



REGULAR COUNCIL AGENDA

Fire Hall - 111 D Street
March 20, 2024 at 6:00 PM

1. **WORKSHOP - LAW ENFORCEMENT CONTRACT SERVICES FROM 6 P.M. TO 7 P.M.**
2. **FLAG SALUTE - PLEDGE OF ALLEGIANCE**
3. **CALL TO ORDER - ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENTS**
6. **CONSENT AGENDA**
 - A. Claims Vouchers
7. **COMMITTEE REPORTS**
8. **CITY OFFICIAL REPORTS**
 - A. City Administrator Final Report
9. **MAYOR'S REPORT**
10. **NEW BUSINESS**
 - A. 2021 Amendments to the International and Uniform Building Codes
 - B. APD Law Enforcement Services
 - C. Grays Harbor Sheriff's Office Law Enforcement Proposals
11. **COUNCIL COMMENTS**
12. **PUBLIC COMMENTS**

Public comments may be made in-person during the meeting. If unable to attend, please submit comments to jpope@cosmopoliswa.gov by noon on meeting day.

If you are unable to attend the meeting in person, you may join with the following Zoom Information

Webinar ID: 810 2644 1757
Passcode: 600514
Phone Number: (253) 215-8782

CITY OF COSMOPOLIS

DARRIN C. RAINES
CITY ADMINISTRATOR

Section 8, ItemA.



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March 15, 2024

RE: March 20, 2024, City Administrator Final Report

Informational Items Only

Item 1) *History of Budget Cuts Presentation* – As you are aware, there is a lot of inaccurate information going around our community, some from the community and some from elected officials. These are some of the actions taken since the closure of the Weyerhaeuser Pulp Mill:

History of City Employees since Mill Closure in 2008

2008 - Police Department 6

City Hall 3.75

Public Works 6.5

2009 – Police Department 4

City Hall 3.75

Public Works 4

2023 – Police Department 6

City Hall 4

Public Works 3

Current – Police Department 2

City Hall 3

Public Works 3

Departments in the General Fund

Parks

Police

Cemetery

City Hall

Fire Department

Compost Program

Other Budget Cuts Made

2008 – Closure of Compost Program

Parks and Recreation Program

Festival In the Park

Department Heads gave back take-home vehicles.

2020 - **Covid and Mill Closure**

Prior City Council adopted supplemental budget reducing spending.

Reduction in spending by Police Department

Closure of Compost Program

Reduction of spending in Parks, Cemetery

Reduction in spending by Fire Department

Reduction of spending in Financial Services

City Administrator and Police Chief volunteered to pay back part of their Salary.

Furlough of some Employees

Other staff voluntarily delayed step wage increases.

City Administrator and Police Chief paid for fuel and expenses of take-home vehicles.

2021 - All non-union staff gave back their annual cost-of-living increase.

2023 - Closure of Compost Program

Reduction of spending in Parks, Cemetery

Reduction of spending in Police Department

Hiring of 3 position in Police Department – Against advise of Administration Staff.

Reduction of spending in Financial Services

Reduction in spending by Fire Department

All non-union staff gave back their cost-of-living increase.

2024 – Closure of Compost Program

Emergency spending only in Parks, Cemetery

Reduction in spending Police Department

Reduction in spending by Fire Department

Reduction of spending in Financial Services

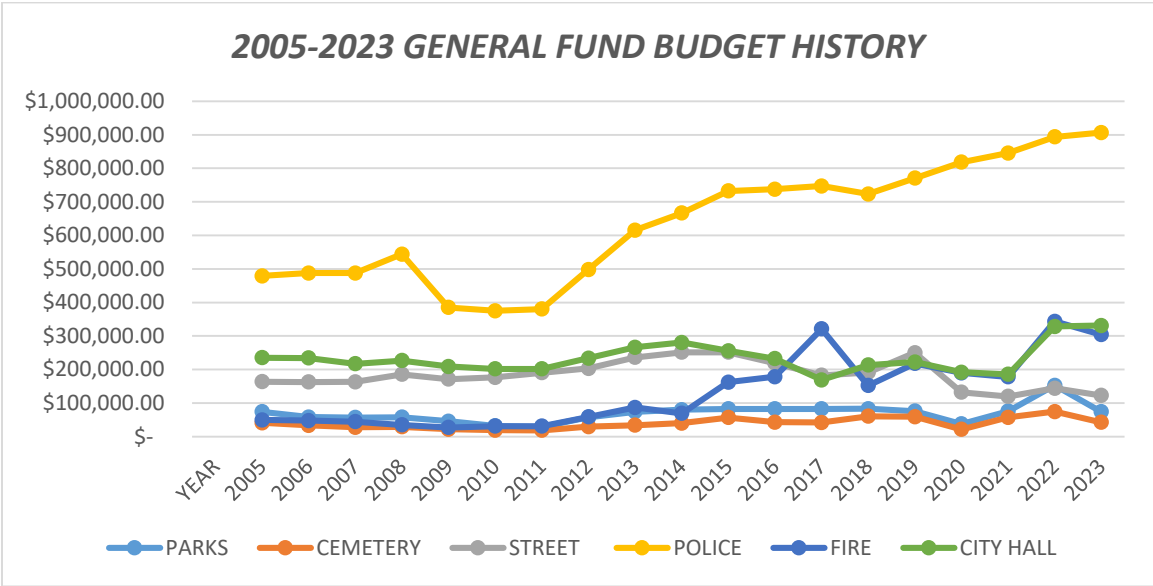
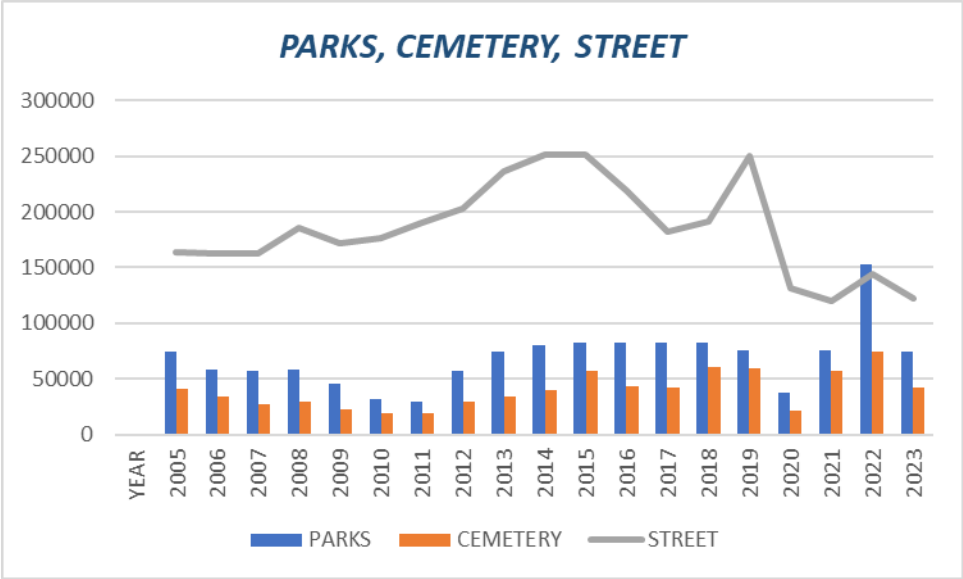
Layoff of **1** City Hall Clerk

Layoff of Police Clerk and **3** Officers

No cost-of-living increases.

All take home vehicles besides Police Department gave back.

GENERAL FUND EXPENDITURE HISTORY



Actions Introduced by Staff and approved by prior Council to help Budget

MRSC - Fund Balance and Reserve Policies

Key questions to consider:

- **Which funds are your major operating funds?** You should establish minimum fund balances for all of these funds. At a minimum, the GFOA recommended best practice is for the [general \(current expense\) fund](#) and the [enterprise funds](#) (utility funds such as water, sewer, and storm drainage).
- **Is there an interdependence between funds that would drain resources from the general fund or enterprise funds?** For example, the street fund is typically dependent upon the general fund for operating income, so consider that when establishing the fund balance for the general fund.
- **What types of reserves should be included?** When considering which types of reserves your entity should establish, it's important to define the problem or potential problem that could trigger a fiscal crisis. Fiscal crisis will often trigger policy creation, but the objective of reserve and fund balance policies is to minimize the potential financial crisis as well as provide financial stability to the funds. Some of the most common reserves are:
 - Contingency Reserves
 - Rainy Day Funds
 - Emergency Reserves
 - Current and Future Capital Needs Reserve
 - Liability Reserves for compensated absences, pension, post-employment benefits (OPEB), unemployment

Appropriate Fund Balance Level

The question of an appropriate level of fund balance is always a difficult one to answer. The GFOA best practice recommendation has changed to consider the many variables of local government, but at a minimum the fund balance for the general fund should be no less than what will meet the average cash flow needs of your entity (GFOA Best Practice, [Cash Flow Analysis](#)).

This is typically no less than **60 days or two months** (about 16.5%-16.7%) of operating expenditures for the general fund and 45 days (about 12.3%) for the enterprise (utility) funds. However, this recommendation is for operating costs and does not consider impacts of debt. For cash basis entities where debt service is frequently paid from the operating funds, consideration should be given to timing of these debt payments.

Each government has its own unique set of circumstances and may require different thresholds. Even within the same governmental entity, different funds

may require different levels of fund balance due to differences in cash flow or risk.

Establishing an appropriate level of fund balance to meet the demands of the fund during periods of the year when revenues are not available is vitally important to the fiscal health of the fund. Depending upon the answers to some of the questions below, you may need to adjust your fund balance levels a bit higher or consider adding reserve funds for fiscal concerns unique to your entity.

In the [Recommended Resources](#) section at the end of this page, there are some useful risk assessment tools that can help jurisdictions better assess their risks. Using analytical tools such as these, which can run the gamut from relatively basic qualitative assessments that even small local governments can use to more advanced statistical models used by larger jurisdictions, can be very helpful, especially considering that research cited by GFOA has found that human judgment alone typically underestimates risks by about 50%.

Key questions to consider:

- **Is your jurisdiction dependent on cyclical or volatile revenue sources?** For instance, are you heavily dependent on property tax revenues, which are due April 30 and October 31? Is your utility dependent upon seasonal consumption that not only varies throughout the year, but also fluctuates from year to year based on the weather? Do state shared revenues, which can be unpredictable and are not guaranteed in the future, contribute significantly to a program or service? Is your tax base heavily dependent upon one industry or one or two major employers?
- **Do your enterprise funds (utilities) have debt service requirements?** Do the debt service payments have a significant impact on the cash flow needs of the utility? Are all of the debt payments due at the same time of the year? Should the utility increase its reserve or fund balance to minimize the impacts of debt payments?
- **Are your enterprise funds (utilities) dependent upon a small number of customers that represent a large portion of the cash flow?** For instance, if one of your customers represents a significant portion of the income and then goes out of business, it will create a problem with cash flow, especially if there is a heavy debt load.
- **Do your utility billing cycles create cash flow concerns?** For example, if your utilities collect payments every two months, or if your water utility only reads meters once a year, that may impact your cash flow, especially for smaller jurisdictions.
- **Are you vulnerable to natural disasters such as earthquakes, wildfires, landslides, or flooding?** If so, you should set aside a certain amount of money to prepare for and protect against future risks.
- **Do you have a buffer against economic downturns?** If and when the local economy slows, will you be able to sustain most of your staffing and operations, or will you be forced to make layoffs and service cuts (which will have a further detrimental impact on the economy)? Consider establishing an

economic stabilization reserve to help protect against these inevitable economic cycles. This is an important consideration for all jurisdictions, but especially for those entities or funds that rely heavily on sales taxes or other revenues that are highly sensitive to economic conditions.

- **Will lenders, credit agencies, and others be evaluating your fund balance levels?** For instance, entities that receive USDA loans may be subject to more stringent debt covenants as a result of insufficient reserves and/or inadequate financial policies to address fund balance. These covenants can potentially create ongoing compliance issues, such as annual federal single audits until the loan balance is below a specified level or additional reserve requirements for short-lived assets. Similarly, if you are considering issuing bonds, your fund balance policies or lack thereof will be one of the factors considered by credit rating agencies to help determine your agency's creditworthiness, and inadequate fund balance policies could result in a reduced credit rating.
- **If your fund balance/reserves are currently insufficient, how will you accumulate the desired amount, and how long will that take?** Depending on your entity's current financial condition, you might be able to reach your goals within a single year, or the process might take multiple years. Establish a clear plan for how you will build your fund balance levels (such as using one-time revenues) and the length of time you anticipate it will take to meet the policy level you have adopted.

Use and Replenishment of Funds

Your policy should clearly state when reserves should be used, how the reserves will be replenished (and how quickly), and what happens when fund balances or reserves drop below the designated levels. Defining these conditions and triggers will help minimize possible interpretation issues later on.

Key questions to consider:

- **When can reserves be used?** Contingencies, "rainy days," and emergencies mean different things to different people, so they should all be clearly defined. When is it raining, what is the trigger for a contingency, and what counts as an emergency?
- **How will reserves and fund balance be replenished once they're used?** Describe the strategy for repayment (resources potentially to be used, one-time revenues, or other considerations) and define the time period. Replenishment is usually within 1 to 3 years, but that can be difficult if the use of funds was due to an extreme event such as a natural disaster or severe economic decline. Identify possible scenarios and set your policy considerations accordingly.

The prior City Council adopted Resolution 2021-06

- The former City Council set a General Fund Reserve Policy that requires **4.5 months** of reserve be maintained.
- This policy requires the City to set aside **15%** of its revenues each year.
- The City's annual budget surplus funds, and unencumbered sources of funds contribute to the Reserves. Conditions for the Use of Reserves:

Any expenditure requested by the City out of the fiscal annual budget cycle is subject to the approval of City Council. General Fund Reserves are to be used to sustain the City in situations of revenue shortages or unexplained expenditures. It is under the discretion of City Council to determine whether the state of the City warrants the use of General Fund Reserves.

As you can see, the former Councils and Staff have done their jobs, we have all sacrificed happily for the good of our community!

Action Items

Item 2) Building Code Updates – There will be an Ordinance coming before you with the new required Building Codes from IRC, IBC, IMC, IFGC.

Sincerely,

Darrin C. Raines

Darrin C. Raines
City Administrator

CITY OF COSMOPOLIS

ORDINANCE NO. 1392

AN ORDINANCE PERTAINING TO THE ADOPTION OF 2021 INTERNATIONAL AND UNIFORM BUILDING CODES, AMENDING SECTION 14.04.005; AND REPEALING SECTION 14.12.010 TO THE COSMOPOLIS MUNICIPAL CODE.

BE IT ORDAINED by the City Council of Cosmopolis as follows:

SECTION 1. Section 14.04.005 of the Cosmopolis Municipal Code is hereby amended, to read as follows:

14.04.005 – Adoption of International and Uniform Codes.

The City of Cosmopolis hereby adopts by reference the following International and Uniform Building Codes:

- (1) ~~2012~~ 2021 International Building Code except Chapters 13, 27, 28 and 29, and except Appendices A, B, ~~C, D, E, H, and J, K, L, and M.~~
- (2) ~~2012-2021~~ International Residential Code except ~~I, J, and L~~ Chapters 11 through 43 and except Appendices AB, AC, AF, AG, AL, AN, AP and AV.
- (3) ~~2012~~ 2021 International Mechanical Code except ~~Appendix~~ Appendices B and C.
- (4) ~~2012~~ 2021 International Fire Code ~~except Appendixes A and J.~~
- (5) ~~2012-2022~~ Uniform Plumbing Code Standards except as provided by state law.
- (6) ~~2012~~ 2021 International Fuel Gas Code except Appendix E.
- (7) ~~2012~~ 2021 International Property Maintenance Code.
- (8) ~~2012~~ 2021 International Existing Building Code.
- (9) ~~2012~~ 2021 International Performance Code.
- (10) ~~2012~~ 2021 International Swimming and Spa Code.
- (11) ~~2012~~ 2021 International Energy Conservation Code as amended by state law.

SECTION 2 Section 14.12.010 of the Cosmopolis Municipal Code is hereby repealed.

PASSED AND APPROVED this 20th day of March, 2024.

Mayor

Attest:

Finance Director

I, Julie Pope, Finance Director for the City of Cosmopolis, Washington, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 1392 of the ordinances of the City of Cosmopolis, Washington, and that the same was passed regularly and according to law on the 20th day of March, 2024.

Finance Director

APD Contracted Services

	Actual January	Actual February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Total YTD	Budget
BEGINNING BALANCE	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (13,889.25)	\$ 158,989.59	\$ 136,100.43	\$ 109,928.27	\$ 66,432.11	\$ 32,742.95	\$ 4,820.79	\$ 96,003.63		
TAXES	\$ 70,502.82	\$ 67,129.72	\$ 70,518.07	\$ 99,670.00	\$ 201,970.00	\$ 68,870.00	\$ 69,570.00	\$ 63,670.00	\$ 63,170.00	\$ 76,370.00	\$ 201,970.00	\$ 86,070.00	\$ 1,139,480.61	\$ 1,420,000.00
LICENSES & PERMITS	\$ 7,128.55	\$ 1,501.50	\$ 51,300.00	\$ 32,400.00	\$ 25,450.00	\$ 3,500.00	\$ 10,050.00	\$ 725.00	\$ 2,850.00	\$ 7,750.00	\$ 1,000.00	\$ 420.00	\$ 144,075.05	\$ 65,600.00
INTERGOVERNMENTAL REVENUES	\$ 3,677.78	\$ -	\$ 9,528.00	\$ 3,900.00	\$ 50,000.00	\$ 10,028.00	\$ 3,900.00	\$ -	\$ 11,828.00	\$ 3,900.00	\$ -	\$ 12,028.00	\$ 108,789.78	\$ 219,538.00
CHARGES FOR GOODS & SERVICES	\$ 2,225.04	\$ 1,308.64	\$ 7,045.00	\$ 7,035.00	\$ 7,035.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 24,893.68	\$ 28,950.00
FINES & PENALTIES	\$ 4,490.92	\$ 2,545.25	\$ 2,709.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 31,728.17	\$ 29,600.00
INTEREST & OTHER EARNINGS	\$ 3,043.02	\$ 1,447.50	\$ 1,455.00	\$ 1,306.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 16,099.52	\$ 27,660.00
NON REVENUES	\$ 1,600.12	\$ 1,158.10	\$ 1,213.00	\$ 1,013.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 5,088.22	\$ 9,090.00
GRAND TOTAL REVENUES	\$ 92,668.25	\$ 75,090.71	\$ 143,768.57	\$ 147,766.50	\$ 288,016.50	\$ 85,994.50	\$ 87,116.50	\$ 67,991.50	\$ 81,444.50	\$ 91,616.50	\$ 206,566.50	\$ 102,114.50	\$ 1,470,155.03	\$ 1,800,438.00
LEGISLATIVE	\$ 4,413.10	\$ 815.90	\$ 1,500.00	\$ 1,300.00	\$ 2,400.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 19,529.00	\$ 23,500.00
JUDICIAL	\$ 3,341.86	\$ 5,162.10	\$ 3,905.70	\$ 4,180.00	\$ 4,280.00	\$ 3,980.00	\$ 3,980.00	\$ 4,230.00	\$ 3,980.00	\$ 3,980.00	\$ 4,230.00	\$ 3,980.00	\$ 49,229.66	\$ 57,500.00
EXECUTIVE	\$ 782.17	\$ 717.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 8,371.15	\$ 8,550.00
FINANCIAL, RECORDING, & ELECTIONS	\$ 19,200.94	\$ 18,987.44	\$ 18,380.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00	\$ 24,510.00	\$ 24,510.00	\$ 24,510.00	\$ 24,510.00	\$ 245,908.38	\$ 224,150.00
LEGAL SERVICES	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 31,200.00	\$ 31,200.00
CENTRALIZED SERVICES	\$ 7,253.79	\$ 6,569.62	\$ 8,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 76,845.11	\$ 67,001.00
LAW ENFORCEMENT	\$ 78,490.88	\$ 81,365.68	\$ 64,955.00	\$ 85,391.00	\$ 36,855.00	\$ 34,355.00	\$ 34,355.00	\$ 34,355.00	\$ 34,355.00	\$ 34,355.00	\$ 34,355.00	\$ 34,355.00	\$ 587,542.56	\$ 634,850.00
FIRE CONTROL	\$ 31,089.83	\$ 28,790.94	\$ 30,453.88	\$ 33,484.88	\$ 29,079.88	\$ 29,079.88	\$ 33,484.88	\$ 29,079.88	\$ 29,079.88	\$ 33,484.88	\$ 29,079.88	\$ 30,779.88	\$ 366,968.57	\$ 393,335.00
DETENTION/CORRECTION	\$ 97.00	\$ -	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 4,997.00	\$ 5,000.00
PROTECTIVE INSPECTIONS	\$ 2,076.79	\$ 2,011.50	\$ 2,080.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 24,618.29	\$ 34,653.00
CEMETERY	\$ 4,014.64	\$ 4,960.52	\$ 2,901.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 30,335.16	\$ 33,450.00
GARBAGE & SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
IRRIGATION & RECLAMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
CONSERVATION	\$ 1,538.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.46	\$ 1,450.00
PLANNING & COMMUNITY DEVELOPMENT	\$ 4,188.94	\$ 4,949.60	\$ 1,737.00	\$ 1,737.00	\$ 4,091.00	\$ 1,737.00	\$ 1,737.00	\$ 4,091.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 31,216.54	\$ 31,917.00
SUBSTANCE ABUSE	\$ -	\$ 119.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.89	\$ 400.00
CULTURAL & COMMUNITY ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00
PARK FACILITIES	\$ 4,824.04	\$ 4,593.63	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 47,700.27	\$ 81,269.00
NON REVENUES	\$ 4,409.27	\$ 379.38	\$ 550.51	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 31,013.00	\$ 44,456.16	\$ 140,800.00
DEBT SERVICE	\$ 10,960.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,960.96	\$ 10,961.00
TOTAL EXPENDITURES	\$ 180,632.84	\$ 163,373.55	\$ 143,520.87	\$ 164,524.66	\$ 115,137.66	\$ 108,883.66	\$ 113,288.66	\$ 111,487.66	\$ 115,133.66	\$ 119,538.66	\$ 115,383.66	\$ 146,833.66	\$ 1,597,739.20	\$ 1,800,438.00
FUND GAIN(LOSS)	\$ (87,964.59)	\$ (88,282.84)	\$ 247.70	\$ (16,758.16)	\$ 172,878.84	\$ (22,889.16)	\$ (26,172.16)	\$ (43,496.16)	\$ (33,689.16)	\$ (27,922.16)	\$ 91,182.84	\$ (44,719.16)	\$ (127,584.17)	
Ending Cash Balance	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (13,889.25)	\$ 158,989.59	\$ 136,100.43	\$ 109,928.27	\$ 66,432.11	\$ 32,742.95	\$ 4,820.79	\$ 96,003.63	\$ 51,284.47		

(Heath - 90 hrs/1 officer/clerk 10 hrs per week)		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total YTD	Budget
Account	Title	January	February	March	April	May	June	July	August	September	October	November	December		
308 91 00 001	Unreserved Beginning Cash	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (13,889.25)	\$ 158,989.59	\$ 136,100.43	\$ 109,928.27	\$ 66,432.11	\$ 32,742.95	\$ 4,820.79	\$ 96,003.63		\$ 200,000.00
	BEGINNING BALANCE	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (13,889.25)	\$ 158,989.59	\$ 136,100.43	\$ 109,928.27	\$ 66,432.11	\$ 32,742.95	\$ 4,820.79	\$ 96,003.63		
311 10 00 000	Real & Personal Property Tax	\$ 1,024.90	\$ 2.26	\$ 11,948.07	\$ 30,000.00	\$ 140,000.00	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 5,000.00	\$ 140,000.00	\$ 25,000.00	\$ 368,475.23	\$ 450,000.00
313 11 00 000	Sales and Use	\$ 8,594.23	\$ 11,332.19	\$ 8,100.00	\$ 8,000.00	\$ 10,000.00	\$ 8,500.00	\$ 9,600.00	\$ 11,000.00	\$ 12,400.00	\$ 11,000.00	\$ 11,000.00	\$ 10,500.00	\$ 120,026.42	\$ 120,000.00
313 15 00 000	Public Safety tax	\$ 5,429.79	\$ 5,952.67	\$ 5,500.00	\$ 5,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 7,500.00	\$ 6,700.00	\$ 7,600.00	\$ 7,000.00	\$ 6,000.00	\$ 74,182.46	\$ 66,000.00
313 71 00 000	Sales Tax/criminal Justice	\$ 2,678.72	\$ 2,936.57	\$ 2,500.00	\$ 2,700.00	\$ 2,900.00	\$ 2,700.00	\$ 2,900.00	\$ 3,500.00	\$ 3,300.00	\$ 3,700.00	\$ 3,300.00	\$ 2,900.00	\$ 36,015.29	\$ 32,000.00
316 10 00 000	B & O Tax	\$ 8,516.47	\$ 937.07	\$ 200.00	\$ 8,500.00	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ 1,000.00	\$ 100.00	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 39,253.54	\$ 150,000.00
316 40 00 001	Utility Tax on City Owned Utilities	\$ 5,658.33	\$ 5,190.34	\$ 5,500.00	\$ 5,700.00	\$ 5,500.00	\$ 6,500.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,300.00	\$ 5,000.00	\$ 6,000.00	\$ 67,348.67	\$ 66,000.00
316 42 00 000	EMS Utility Surcharge	\$ 20,973.64	\$ 22,014.60	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 252,988.24	\$ 252,000.00
316 44 00 000	Utility Tax-Electricity	\$ 14,761.93	\$ 14,642.02	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 146,403.95	\$ 250,000.00
316 47 00 000	Utility Tax-Telephone	\$ 1,302.82	\$ 2,246.77	\$ 200.00	\$ 3,200.00	\$ 2,000.00	\$ 100.00	\$ 3,000.00	\$ 100.00	\$ 100.00	\$ 3,200.00	\$ 100.00	\$ 100.00	\$ 15,649.59	\$ 15,000.00
317 20 00 000	Leasehold Distribution	\$ -	\$ 298.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.70	\$ 1,000.00
318 45 00 000	Utility Tax - Garbage Service	\$ 1,561.99	\$ 1,576.53	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 18,838.52	\$ 18,000.00
	TAXES	\$ 70,502.82	\$ 67,129.72	\$ 70,518.07	\$ 99,670.00	\$ 201,970.00	\$ 68,870.00	\$ 69,570.00	\$ 63,670.00	\$ 63,170.00	\$ 76,370.00	\$ 201,970.00	\$ 86,070.00	\$ 1,139,480.61	\$ 1,420,000.00
321 91 00 001	Franchise Fees ON Cable	\$ 6,254.47	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 25,754.47	\$ 27,000.00
321 99 00 000	Business Licensing	\$ 483.33	\$ 375.00	\$ 300.00	\$ 400.00	\$ 450.00	\$ 500.00	\$ 400.00	\$ 375.00	\$ 350.00	\$ 850.00	\$ 400.00	\$ 400.00	\$ 5,283.33	\$ 3,800.00
322 10 00 000	Building & Plumbing Permits	\$ 250.75	\$ 1,126.50	\$ 51,000.00	\$ 25,500.00	\$ 25,000.00	\$ 3,000.00	\$ 3,000.00	\$ 200.00	\$ 2,500.00	\$ 400.00	\$ 600.00	\$ 20.00	\$ 112,597.25	\$ 34,000.00
322 30 00 000	Animal Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
322 90 00 000	Gun Permits	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 500.00
	LICENSES & PERMITS	\$ 7,128.55	\$ 1,501.50	\$ 51,300.00	\$ 32,400.00	\$ 25,450.00	\$ 3,500.00	\$ 10,050.00	\$ 725.00	\$ 2,850.00	\$ 7,750.00	\$ 1,000.00	\$ 420.00	\$ 144,075.05	\$ 65,600.00
334 02 70 002	RCO Parks Maintenance Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
335 00 91 000	Pud Priviledge Tax	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
336 00 98 000	City Assistance	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 8,300.00	\$ -	\$ -	\$ 8,500.00	\$ 29,300.00	\$ 40,000.00
336 02 31 000	DNR PILT NAP/NRCA	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.81	\$ -
336 02 31 001	DNR PILT NAP/NRCA-BOND	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.15	\$ -
336 06 21 000	Criminal Justice-Pop. Based	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
336 06 26 000	Cj-Special Programs	\$ 542.60	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 2,192.60	\$ 2,255.00
336 06 42 000	Marijuana Excise Tax Distribution	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 1,500.00	\$ 1,500.00
336 06 51 000	Dui-Cities	\$ 55.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.03	\$ 100.00
336 06 94 000	Liquor Excise Tax	\$ 2,812.19	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 12,112.19	\$ 12,074.00
336 06 95 000	Liquor Board Profits	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ 12,612.00	\$ 12,609.00
	INTERGOVERNMENTAL REVENUES	\$ 3,677.78	\$ -	\$ 9,528.00	\$ 3,900.00	\$ 50,000.00	\$ 10,028.00	\$ 3,900.00	\$ -	\$ 11,828.00	\$ 3,900.00	\$ -	\$ 12,028.00	\$ 108,789.78	\$ 219,538.00
341 33 02 000	Court-Recap Warrant Costs	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 200.00	\$ 200.00
341 33 03 000	Court Def Pros Adm CS	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 150.00	\$ 150.00
341 81 00 000	Duplication Services	\$ 10.75	\$ 17.25	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ 50.00
341 81 01 000	Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
343 60 00 000	Cemetery Fees-Services	\$ 2,015.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965.00	\$ 5,000.00
343 60 00 001	Cemetery Liners	\$ 199.29	\$ 321.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.55	\$ 400.00
343 70 00 000	Garbage - Sale of Sacks	\$ -	\$ 20.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.13	\$ 50.00
343 93 00 000	Animal Control/shelter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00

[illegible]

511 30 44 000	Publ.service/advertise Ord.	\$	-	\$	170.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	370.00	\$	1,000.00
511 30 49 000	Official Publication -Misc(w	\$	764.17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	764.17	\$	2,000.00
511 60 10 000	Council - Wages	\$	600.00	\$	600.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	13,200.00	\$	12,000.00
511 60 20 000	Council - Benefits	\$	45.90	\$	45.90	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,091.80	\$	1,000.00
511 60 31 000	Council - Office Operating	\$	190.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	190.00	\$	-
511 60 41 000	Election Costs/g.h.county	\$	2,813.03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,813.03	\$	3,500.00
LEGISLATIVE		\$	4,413.10	\$	815.90	\$	1,500.00	\$	1,300.00	\$	2,400.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	19,529.00	\$	23,500.00
512 50 31 000	Court - Office And Operatin	\$	300.00	\$	-	\$	-	\$	200.00	\$	-	\$	-	\$	250.00	\$	-	\$	-	\$	250.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	1,000.00
512 50 41 000	Court - Professional Services	\$	1,450.00	\$	3,655.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	29,605.00	\$	31,000.00
512 51 10 000	Court-Wages	\$	1,456.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	16,856.00	\$	23,000.00
512 51 20 000	Court - Benefits	\$	135.86	\$	107.10	\$	55.70	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	1,468.66	\$	1,500.00
512 51 42 000	Court - Communications/postage	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	1,000.00
JUDICIAL		\$	3,341.86	\$	5,162.10	\$	3,905.70	\$	4,180.00	\$	4,280.00	\$	3,980.00	\$	3,980.00	\$	4,230.00	\$	3,980.00	\$	3,980.00	\$	4,230.00	\$	3,980.00	\$	3,980.00	\$	49,229.66	\$	57,500.00
513 10 10 000	Mayor-Salaries And Wages	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,200.00	\$	7,200.00
513 10 20 000	Mayor-Benefits	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	550.80	\$	550.00
513 10 31 000	Mayor-Office/Operating	\$	95.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	95.00	\$	-
513 10 42 000	Mayor-Communications	\$	41.27	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	495.35	\$	800.00
513 10 49 000	Mayor-Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
EXECUTIVE		\$	782.17	\$	717.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	8,371.15	\$	8,550.00
514 23 10 000	Clerk & Deputy-Salaries/wages	\$	12,784.30	\$	12,840.06	\$	12,420.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	148,744.36	\$	150,000.00
514 23 20 000	Clerk & Deputy-Benefits	\$	5,864.57	\$	5,534.09	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	65,398.66	\$	43,000.00
514 23 41 000	Wash.state Audit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	25,000.00	\$	25,000.00
514 23 42 000	Fin.serv-Communication	\$	126.92	\$	126.92	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	1,523.84	\$	1,550.00
514 23 49 000	Financial Services-Bank Fees	\$	348.77	\$	403.30	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	4,252.07	\$	4,000.00
514 40 43 000	Financial Serv- Travel	\$	76.38	\$	83.07	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	989.45	\$	600.00
FINANCIAL, RECORDING, & ELECTIONS		\$	19,200.94	\$	18,987.44	\$	18,380.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	245,908.38	\$	224,150.00
515 20 41 000	Attorney - Professional Serv.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
515 31 41 000	Attorney Admin Prof.services	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	31,200.00	\$	31,200.00
LEGAL SERVICES		\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	31,200.00	\$	31,200.00
518 10 49 000	Unemployment Administration	\$	-	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	5,000.00
518 20 10 000	Engineering - Salaries & W	\$	579.48	\$	579.48	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	6,948.96	\$	7,000.00
518 20 20 000	Engineering - Benefits	\$	251.22	\$	225.12	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	2,988.54	\$	2,650.00
518 50 10 000	City Hall-Janitor & Crew	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
518 50 20 000	C.hall-Janitor & Crew B	\$	1.07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1.07	\$	250.00
518 50 31 000	City Hall-Office/oper Suppl	\$	1,678.92	\$	1,610.18	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	19,289.10	\$	5,000.00
518 50 42 000	City Hall-Communicaton/postage	\$	129.00	\$	100.21	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,229.21	\$	2,000.00
518 50 47 000	City Hall - Utilities	\$	-	\$	752.68	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	3,752.68	\$	2,475.00
518 50 48 000	City Hall - Repairs & Mai	\$	332.15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	332.15	\$	-
518 50 49 000	City Hall - Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
518 70 46 000	Financial-Risk-Insurance	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	39,263.40	\$	41,116.00

518 90 49 000	Membership Fees	\$	1,010.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,010.00	\$	1,010.00				
	CENTRALIZED SERVICES	\$	7,253.79	\$	6,569.62	\$	8,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	76,845.11	\$	67,001.00				
521 10 10 000	Police Admin.-Salaries/wages	\$	16,887.36	\$	16,394.52	\$	12,300.00	\$	12,300.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	105,881.88	\$	120,000.00				
521 10 20 000	Police Administration-Benefits	\$	6,857.65	\$	6,106.97	\$	3,000.00	\$	3,000.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	27,764.62	\$	20,000.00				
521 40 43 000	Police Training - Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00				
521 40 49 000	Police Training	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00				
521 40 49 002	Police Training-Ammunition	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00				
521 40 49 003	Training - WSPC Grant	\$	-	\$	2,046.14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
521 50 31 000	Police Facilities-Office/oper.	\$	37.03	\$	569.30	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,106.33	\$	10,000.00				
521 50 47 000	Police Facilities - Utilities	\$	-	\$	507.97	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	3,207.97	\$	2,000.00				
521 50 48 000	Police Facilities-Rep.& Maint.	\$	111.49	\$	55.95	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	217.44	\$	1,000.00				
521 70 10 000	Traffic Policing-Salary/wages	\$	24,596.21	\$	32,941.34	\$	28,650.00	\$	48,066.00	\$	15,230.00	\$	15,230.00	\$	15,230.00	\$	15,230.00	\$	15,230.00	\$	15,230.00	\$	15,230.00	\$	15,230.00	\$	15,230.00	\$	256,093.55	\$	262,000.00		
521 70 11 000	Traffic Policing- Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00				
521 70 20 000	Traffic Policing - Benefits	\$	15,694.44	\$	13,264.66	\$	12,000.00	\$	14,000.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	87,759.10	\$	95,000.00		
521 70 20 001	Wellness Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00				
521 70 21 000	Traffic Pol.benefits(clothing	\$	4,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,750.00	\$	5,000.00				
521 70 31 000	Traffic Policing/office/oper.	\$	200.00	\$	2,345.45	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	5,995.45	\$	6,000.00		
521 70 32 000	Traffic Policing-Fuel Consumed	\$	1,255.20	\$	1,437.80	\$	1,100.00	\$	750.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	9,743.00	\$	18,000.00		
521 70 42 000	Traffic Policing-Communication	\$	441.04	\$	456.01	\$	440.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	4,577.05	\$	10,000.00		
521 70 46 000	Traffic Policing - Insurance	\$	7,660.46	\$	5,239.57	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	65,900.03	\$	66,550.00		
521 70 48 001	Traffic Policing-Vehicle Maint & Repairs	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	10,000.00	\$	10,000.00		
	LAW ENFORCEMENT	\$	78,490.88	\$	81,365.68	\$	64,955.00	\$	85,391.00	\$	36,855.00	\$	34,355.00	\$	34,355.00	\$	34,355.00	\$	34,355.00	\$	34,355.00	\$	34,355.00	\$	34,355.00	\$	34,355.00	\$	587,542.56	\$	634,850.00		
522 10 10 000	Fire - Stipends	\$	4,000.01	\$	1,500.00	\$	1,500.00	\$	4,000.00	\$	1,500.00	\$	1,500.00	\$	4,000.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	28,000.01	\$	30,000.00		
522 10 20 000	Fire - Benefits & Taxes	\$	318.80	\$	114.75	\$	115.00	\$	320.00	\$	115.00	\$	115.00	\$	320.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	2,198.55	\$	2,500.00		
522 20 20 000	Fire-Pension/disabltty Benefits	\$	-	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	1,800.00		
522 20 31 000	Fire-Office & Operating SU	\$	844.66	\$	119.62	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,464.28	\$	15,000.00		
522 20 32 000	Fire-Vehicles, Fuel	\$	34.72	\$	164.11	\$	169.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,267.83	\$	1,500.00		
522 20 41 000	Fire-Contract Services	\$	277.30	\$	51.00	\$	75.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	403.30	\$	-		
522 20 42 000	Fire-Communications	\$	97.99	\$	98.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	645.99	\$	2,000.00		
522 20 48 000	Fire-Maintenance Repairs	\$	99.50	\$	56.70	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,156.20	\$	6,000.00		
522 20 48 001	Fire - Vehicle Maintenance	\$	-	\$	271.17	\$	100.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	10,001.17	\$	10,000.00		
522 45 43 000	Fire-Reimbursable Travel Exp.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00		
522 45 49 000	Fire-Training Expense	\$	-	\$	-	\$	-	\$	1,700.00	\$	-	\$	-	\$	1,700.00	\$	-	\$	-	\$	1,700.00	\$	-	\$	1,700.00	\$	-	\$	1,700.00	\$	6,800.00	\$	5,000.00
522 50 10 000	Fire Bldg-City Force Wages	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00		
522 50 20 000	Fire Bldg-City Force Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250.00		
522 50 31 000	Fire Building-Maint. Supplies	\$	-	\$	-	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	2,700.00	\$	3,000.00		
522 50 32 000	Fire Facility-Heating Fuel	\$	441.90	\$	682.67	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,124.57	\$	10,000.00		
522 50 46 000	Fire Building - Insurance	\$	3,921.07	\$	4,171.07	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	47,302.14	\$	49,285.00		
522 50 47 000	Fire Facility - Utilities	\$	-	\$	507.97	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	3,257.97	\$	4,000.00
522 50 49 001	Ambulance Services	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	252,646.56	\$	252,000.00		
	FIRE CONTROL	\$	31,089.83	\$	28,790.94	\$	30,453.88	\$	33,484.88	\$	29,079.88	\$	29,079.88	\$	33,484.88	\$	29,079.88	\$	29,079.88	\$	33,484.88	\$	29,079.88	\$	30,779.88	\$	366,968.57	\$	393,335.00				
523 60 40 000	Intergov.services - Detention	\$	97.00	\$	-	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	4,997.00	\$	5,000.00		

DETENTION/CORRECTION		\$	97.00	\$	-	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	4,997.00	\$	5,000.00
524 20 10 000	Building Inspection - Salaries	\$	1,448.70	\$	1,448.70	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	17,397.40	\$	22,500.00
524 20 20 000	Building Inspection - Benefits	\$	628.09	\$	562.80	\$	630.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,220.89	\$	12,153.00
PROTECTIVE INSPECTIONS		\$	2,076.79	\$	2,011.50	\$	2,080.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	24,618.29	\$	34,653.00
528 60 40 000	Intergov.-Emergency Dispatch	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	16,202.04	\$	16,202.00
DISPATCH SERVICES		\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	16,202.04	\$	16,202.00
536 20 10 000	Cemetery - Salary & Wages	\$	886.43	\$	1,289.21	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,675.64	\$	5,000.00
536 20 20 000	Cemetery - Benefits	\$	381.24	\$	509.35	\$	250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,140.59	\$	2,500.00
536 20 21 000	Cemetery - Benefits (clothing)	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	300.00
536 20 31 000	Cemetery - Office & Operating	\$	36.64	\$	69.96	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	406.60	\$	1,000.00
536 20 32 000	Cemetery - Fuel Consumed	\$	-	\$	-	\$	100.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00	\$	2,000.00
536 20 35 000	Cemetery - Small Tools	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00
536 20 41 000	Cemetery-Professional Services	\$	1,648.15	\$	2,196.17	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	15,844.32	\$	11,800.00
536 20 42 000	Cemetery - Communications	\$	82.37	\$	82.38	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	994.75	\$	1,800.00
536 20 46 000	Cemetery - Insurance	\$	673.83	\$	673.83	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	8,087.66	\$	7,650.00
536 20 47 000	Cemetery - Utilities	\$	-	\$	139.62	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	779.62	\$	800.00
536 20 48 000	Cemetery - Repairs & Maint.	\$	5.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5.98	\$	500.00
CEMETERY		\$	4,014.64	\$	4,960.52	\$	2,901.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	30,335.16	\$	33,450.00
537 60 41 000	Garbage Cont/spring Clean UP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
GARBAGE & SOLID WASTE		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
554 30 41 000	Animal Control-Prof.services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00
IRRIGATION & RECLAMATION		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00
553 70 40 000	Natural Res.-Intergov.services	\$	1,538.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,538.46	\$	1,450.00
CONSERVATION		\$	1,538.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,538.46	\$	1,450.00
558 60 10 000	Planning - Salaries & Wages	\$	1,200.96	\$	1,725.96	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	14,996.92	\$	15,000.00
558 60 20 000	Planning- Benefits	\$	528.73	\$	493.64	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	6,322.37	\$	7,500.00
558 60 31 000	Planning-Office/oper.supplies	\$	105.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	105.00	\$	-
558 60 49 000	Planning - Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
558 70 41 000	Planning-Research/cog-Edc-Rc'd	\$	2,354.25	\$	2,700.00	\$	-	\$	-	\$	2,354.00	\$	-	\$	-	\$	2,354.00	\$	-	\$	-	\$	-	\$	-	\$	9,762.25	\$	9,417.00
PLANNING & COMMUNITY DEVELOPMENT		\$	4,188.94	\$	4,949.60	\$	1,737.00	\$	1,737.00	\$	4,091.00	\$	1,737.00	\$	1,737.00	\$	4,091.00	\$	1,737.00	\$	1,737.00	\$	1,737.00	\$	1,737.00	\$	31,216.54	\$	31,917.00
566 00 40 000	Alcoholism-Intergov.services	\$	-	\$	119.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	119.89	\$	400.00
SUBSTANCE ABUSE		\$	-	\$	119.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	119.89	\$	400.00
573 90 10 000	Spec.&comm.events-Salaries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
573 90 20 000	Spec.&comm.events-Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
573 90 31 000	Spec.&comm.events-Office/oper.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	550.00
CULTURAL & COMMUNITY ACTIVITIES		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,050.00

576 80 10 000	Park Facilities-Salaries	\$ 2,045.36	\$ 1,759.84	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,805.20	\$ 40,000.00
576 80 20 000	Park Facilities-Benefits	\$ 867.68	\$ 673.62	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,541.30	\$ 10,000.00
576 80 21 000	Park Fac. Benefits (clothing)	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
576 80 31 000	Park Facilities-Off/oper	\$ 517.35	\$ 369.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887.27	\$ 9,500.00
576 80 32 000	Park Facilities-Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
576 80 35 000	Park Facilities-Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
576 80 41 000	Park Facilities-Prof.services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
576 80 42 000	Park Facilities-Communicati	\$ 135.41	\$ 135.43	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 1,630.84	\$ 1,800.00
576 80 46 000	Parks Facilities - Insurance	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 952.26	\$ 11,427.12	\$ 10,819.00
576 80 47 000	Park Facilities - Utilities	\$ -	\$ 702.56	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 3,102.56	\$ 3,100.00
576 80 48 000	Park Facilities - Rep.& Maint.	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.98	\$ 3,000.00
PARK FACILITIES		\$ 4,824.04	\$ 4,593.63	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 47,700.27	\$ 81,269.00
581 20 00 000	Interfund Repay TO Makarenko	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00
581 20 00 001	Interfund Loan Repay to LID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
589 00 00 000	Reserve For Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
589 90 00 000	Non-Expend/wash.dept.lic.-Guns	\$ 108.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ 500.00
589 90 00 001	Non-Expend/st Treas-Bldg Code	\$ 19.50	\$ -	\$ 20.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 156.50	\$ 300.00
589 90 00 002	Non-Expend/Court	\$ 3,220.09	\$ 917.57	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 14,137.66	\$ -
589 99 00 000	Payroll Clearing	\$ 1,061.68	\$ (592.19)	\$ (469.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON REVENUES		\$ 4,409.27	\$ 379.38	\$ 550.51	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 31,013.00	\$ 44,456.16	\$ 140,800.00
591 22 70 002	2019 Fire Truck (Principal)	\$ 7,969.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,969.86	\$ 8,179.00
592 22 80 002	2019 Fire Truck (Interest)	\$ 2,991.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,991.10	\$ 2,782.00
DEBT SERVICE		\$ 10,960.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,960.96	\$ 10,961.00
TOTAL EXPENDITURES		\$ 180,632.84	\$ 163,373.55	\$ 143,520.87	\$ 164,524.66	\$ 115,137.66	\$ 108,883.66	\$ 113,288.66	\$ 111,487.66	\$ 115,133.66	\$ 119,538.66	\$ 115,383.66	\$ 146,833.66	\$ 1,597,739.20				
FUND GAIN(LOSS)		\$ (87,964.59)	\$ (88,282.84)	\$ 247.70	\$ (16,758.16)	\$ 172,878.84	\$ (22,889.16)	\$ (26,172.16)	\$ (43,496.16)	\$ (33,689.16)	\$ (27,922.16)	\$ 91,182.84	\$ (44,719.16)	\$ (127,584.17)				
Ending Cash Balance		\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (13,889.25)	\$ 158,989.59	\$ 136,100.43	\$ 109,928.27	\$ 66,432.11	\$ 32,742.95	\$ 4,820.79	\$ 96,003.63	\$ 51,284.47					



ABERDEEN POLICE DEPARTMENT

Dale Green, Chief of Police

TO: City of Aberdeen Administrator Ruth Clemens

FROM: Chief Dale Green

DATE: March 8, 2024

SUBJECT: Proposal for Emergency Coverage for Police Services for the City of Cosmopolis

Below is the proposal from the City of Aberdeen to provide emergency police services for the City of Cosmopolis. In reviewing our current staffing levels and resources, the City of Aberdeen Police Department (APD) has the capacity to provide part-time law enforcement services to supplement the operational model the City of Cosmopolis Police Department (CPD) currently exercises. By providing limited part-time services, APD can safely respond to emergency calls during hours not covered by the CPD Officers.

Cosmopolis City Administrator Raines had requested a proposal based on the following assumptions that CPD will provide the following positions:

Position	Quantity	Hours Per Month
Full-time Officer	1	160
Police Chief	1	90
Records Specialist	1	10

- CPD will provide 250 hours a month of patrol which leaves a gap of 470 hours of uncovered hours.
- APD would be responsible for covering 63% of the hours in a month.
- CPD responded to 689 billable calls in 2023 (GH911).
- APD's 2024 operational budget is \$7,871,358.
- APD responded to 27,779 billable calls in 2023 (GH911).
- The expected 2024 cost for APD to respond is \$283 per call.
- **The expected monthly coverage amount is \$10,300.**

The proposed monthly charge was concluded using CPD's 2023 call volume and multiplying that by APD's per call rate \$283, then taking 63% of that figure to account for the percentage of hours APD will be responsible for providing services.

This rate includes APD using APD patrol vehicles, gasoline, APD supervision and administration. APD will provide after-hours records entry as needed for missing persons, attempts to locates, and stolen vehicle entries.

PRIDE IN COMMUNITY— EXCELLENCE IN SERVICE

210 East Market Street · Aberdeen, Washington 98520 · (360) 533-3180 · FAX (360) 533-4786

Included in the services proposed, APD proposed the following:

- Evening coverage, approximately 1900-0700;
- Weekend coverage;
- Response to calls in progress and crimes against persons, and take enforcement action as needed, based on discretion;
- Crimes that are not considered to be a crime in progress or crime against a person, APD Officer direct the reporting party to make their report the following business day when Cosmopolis PD officers are on duty;
- APD Officers will also notify CPD officers via email of any passed-on calls;
- For felonious assaults, APD will respond and coordinate the appropriate responses, which may include calling of other assets and agencies, to include off-duty CPD officers; and
- APD will bill CPD \$110 an hour for any investigation that is required.
 - The criminal event leading up to or after a call-out would be applicable.
 - This does not include responses by the Aberdeen Regional Tactical Response Team for tactical situations as APD does not bill agencies for those types of responses.

Should the City of Cosmopolis feel this is in the best interest of their citizens, the city of Aberdeen will draft a proposed contract to be worked out between the attorneys for both municipalities. In the meantime, the City of Aberdeen Police Department will continue to respond, when requested, to assist the Cosmopolis Police Department.

Respectfully submitted,



Dale Green
Chief of Police

Proposal for Grays Harbor Sheriff to Provide Police Services
The City of Cosmopolis

PROPOSAL #1

2/22/2024

Category	Service Description	2024 Item Cost	2024 Quantity 1 = 1 FTE for staff	Total 2024 Cost	Total 2025 Cost +6%	Total 2026 Cost +6%
Staff	Patrol Rotation	\$ 140,310.00	1	\$ 140,310	\$ 148,729	\$ 157,652
Other	Deputy 3 yrs seniority w/ 2% educational incentive	\$				
	Annual Lease	\$ 14,381.00	1	\$ 14,381	\$ 14,381	\$ 14,381
	Vehicle fuel & service	\$ 12,553.00	1	\$ 12,553	\$ 13,306	\$ 14,105
Annual Cost				\$ 167,244	\$ 176,416	\$ 186,138
Administrative:	Supervision, Detective services, Special teams, Civil, Clerical, Accounting, Records, Risk Management					
		10%		\$ 16,724	\$ 17,642	\$ 18,614
Grand Total				\$ 183,968	\$ 194,057	\$ 204,752

Costs not included: Building, Utilities, Phone, Central Services, WSP Access fees, Dispatch Fees, Spillman software fees, Corrections Services, Inmate Medical, Pre-employment screening, Civil Service testing fees, & Training Costs

Proposal for Grays Harbor Sheriff to Provide Police Services
The City of Cosmopolis

PROPOSAL # 2

2/22/2024

Category	Service Description	2024 Item Cost	2024 Quantity 1 = 1 FTE for staff	Total 2024 Cost	Total 2025 Cost +6%	Total 2026 Cost +6%
Staff	Patrol Rotation	\$ 140,310.00	2	\$ 280,620	\$ 297,457	\$ 315,305
Other	Deputy 3 yrs seniority w/ 2% educational incentive	\$				
	Annual Lease	\$ 14,381.00	2	\$ 28,762	\$ 28,762	\$ 28,762
	Vehicle fuel & service	\$ 12,553.00	2	\$ 25,106	\$ 26,612	\$ 28,209
Annual Cost				\$ 334,488	\$ 352,832	\$ 372,276
Administrative:	Supervision, Detective services, Special teams, Civil, Clerical,					
	Accounting, Records, Risk Management		10%	\$ 33,449	\$ 35,283	\$ 37,228
Grand Total				\$ 367,937	\$ 388,115	\$ 409,503

Examples of costs not included: Building, Utilities, Phone, Central Services, WSP Access fees, Dispatch Fees, Spillman software fees, Corrections Services, Inmate Medical, Pre-employment screening, Civil Service testing fees, & Training Costs

	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD	Budget	
BEGINNING BALANCE	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (18,920.25)	\$ 149,557.59	\$ 122,267.43	\$ 91,694.27	\$ 43,797.11	\$ 5,706.95	\$ (26,616.21)	\$ 60,165.63			
TAXES	\$ 70,502.82	\$ 67,129.72	\$ 70,518.07	\$ 99,670.00	\$ 201,970.00	\$ 68,870.00	\$ 69,570.00	\$ 63,670.00	\$ 63,170.00	\$ 76,370.00	\$ 201,970.00	\$ 86,070.00	\$ 1,139,480.61	\$ 1,420,000.00	
LICENSES & PERMITS	\$ 7,128.55	\$ 1,501.50	\$ 51,300.00	\$ 32,400.00	\$ 25,450.00	\$ 3,500.00	\$ 10,050.00	\$ 725.00	\$ 2,850.00	\$ 7,750.00	\$ 1,000.00	\$ 420.00	\$ 144,075.05	\$ 65,600.00	
INTERGOVERNMENTAL REVENUES	\$ 3,677.78	\$ -	\$ 9,528.00	\$ 3,900.00	\$ 50,000.00	\$ 10,028.00	\$ 3,900.00	\$ -	\$ 11,828.00	\$ 3,900.00	\$ -	\$ 12,028.00	\$ 108,789.78	\$ 219,538.00	
CHARGES FOR GOODS & SERVICES	\$ 2,225.04	\$ 1,308.64	\$ 7,045.00	\$ 7,035.00	\$ 7,035.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 24,893.68	\$ 28,950.00	
FINES & PENALTIES	\$ 4,490.92	\$ 2,545.25	\$ 2,709.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50	\$ 31,728.17	\$ 29,600.00	
INTEREST & OTHER EARNINGS	\$ 3,043.02	\$ 1,447.50	\$ 1,455.00	\$ 1,306.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 1,106.00	\$ 16,099.52	\$ 27,660.00	
NON REVENUES	\$ 1,600.12	\$ 1,158.10	\$ 1,213.00	\$ 1,013.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 5,088.22	\$ 9,090.00	
GRAND TOTAL REVENUES	\$ 92,668.25	\$ 75,090.71	\$ 143,768.57	\$ 147,766.50	\$ 288,016.50	\$ 85,994.50	\$ 87,116.50	\$ 67,991.50	\$ 81,444.50	\$ 91,616.50	\$ 206,566.50	\$ 102,114.50	\$ 1,470,155.03	\$ 1,800,438.00	
LEGISLATIVE	\$ 4,413.10	\$ 815.90	\$ 1,500.00	\$ 1,300.00	\$ 2,400.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 19,529.00	\$ 23,500.00	
JUDICIAL	\$ 3,341.86	\$ 5,162.10	\$ 3,905.70	\$ 4,180.00	\$ 4,280.00	\$ 3,980.00	\$ 3,980.00	\$ 4,230.00	\$ 3,980.00	\$ 3,980.00	\$ 4,230.00	\$ 3,980.00	\$ 49,229.66	\$ 57,500.00	
EXECUTIVE	\$ 782.17	\$ 717.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 687.18	\$ 8,371.15	\$ 8,550.00	
FINANCIAL, RECORDING, & ELECTIONS	\$ 19,200.94	\$ 18,987.44	\$ 18,380.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00	\$ 24,510.00	\$ 24,510.00	\$ 24,510.00	\$ 24,510.00	\$ 245,908.38	\$ 224,150.00	
LEGAL SERVICES	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 31,200.00	\$ 31,200.00	
CENTRALIZED SERVICES	\$ 7,253.79	\$ 6,569.62	\$ 8,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 6,102.17	\$ 76,845.11	\$ 67,001.00	
LAW ENFORCEMENT	\$ 78,490.88	\$ 81,365.68	\$ 64,955.00	\$ 90,422.00	\$ 41,256.00	\$ 38,756.00	\$ 38,756.00	\$ 38,756.00	\$ 38,756.00	\$ 38,756.00	\$ 38,756.00	\$ 38,756.00	\$ 627,781.56	\$ 634,850.00	
FIRE CONTROL	\$ 31,089.83	\$ 28,790.94	\$ 30,453.88	\$ 33,484.88	\$ 29,079.88	\$ 29,079.88	\$ 33,484.88	\$ 29,079.88	\$ 29,079.88	\$ 33,484.88	\$ 29,079.88	\$ 30,779.88	\$ 366,968.57	\$ 393,335.00	
DETENTION/CORRECTION	\$ 97.00	\$ -	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00	\$ 4,997.00	\$ 5,000.00	
PROTECTIVE INSPECTIONS	\$ 2,076.79	\$ 2,011.50	\$ 2,080.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 24,618.29	\$ 34,653.00	
DISPATCH SERVICES	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 1,350.17	\$ 16,202.04	\$ 16,202.00	
CEMETERY	\$ 4,014.64	\$ 4,960.52	\$ 2,901.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 2,051.00	\$ 30,335.16	\$ 33,450.00	
GARBAGE & SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
IRRIGATION & RECLAMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
CONSERVATION	\$ 1,538.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.46	\$ 1,450.00	
PLANNING & COMMUNITY DEVELOPMENT	\$ 4,188.94	\$ 4,949.60	\$ 1,737.00	\$ 1,737.00	\$ 4,091.00	\$ 1,737.00	\$ 1,737.00	\$ 4,091.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 31,216.54	\$ 31,917.00	
SUBSTANCE ABUSE	\$ -	\$ 119.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.89	\$ 400.00	
CULTURAL & COMMUNITY ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00	
PARK FACILITIES	\$ 4,824.04	\$ 4,593.63	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 3,828.26	\$ 47,700.27	\$ 81,269.00	
NON REVENUES	\$ 4,409.27	\$ 379.38	\$ 550.51	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	\$ 31,013.00	\$ 44,456.16	\$ 140,800.00	
DEBT SERVICE	\$ 10,960.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,960.96	\$ 10,961.00	
GRAND TOTAL EXPENDITURES	\$ 180,632.84	\$ 163,373.55	\$ 143,520.87	\$ 169,555.66	\$ 119,538.66	\$ 113,284.66	\$ 117,689.66	\$ 115,888.66	\$ 119,534.66	\$ 123,939.66	\$ 119,784.66	\$ 151,234.66	\$ 1,637,978.20		
FUND GAIN(LOSS)	\$ (87,964.59)	\$ (88,282.84)	\$ 247.70	\$ (21,789.16)	\$ 168,477.84	\$ (27,290.16)	\$ (30,573.16)	\$ (47,897.16)	\$ (38,090.16)	\$ (32,323.16)	\$ 86,781.84	\$ (49,120.16)	\$ (167,823.17)		
Ending Cash Balance	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (18,920.25)	\$ 149,557.59	\$ 122,267.43	\$ 91,694.27	\$ 43,797.11	\$ 5,706.95	\$ (26,616.21)	\$ 60,165.63	\$ 11,045.47			

<i>(Heath - 90 hrs/1 officer/clerk 10 hrs per week)</i>		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total YTD	Budget
Account	Title	January	February	March	April	May	June	July	August	September	October	November	December		
308 91 00 001	Unreserved Beginning Cash	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (18,920.25)	\$ 149,557.59	\$ 122,267.43	\$ 91,694.27	\$ 43,797.11	\$ 5,706.95	\$ (26,616.21)	\$ 60,165.63		\$ 200,000.00
	BEGINNING BALANCE	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,868.91	\$ (18,920.25)	\$ 149,557.59	\$ 122,267.43	\$ 91,694.27	\$ 43,797.11	\$ 5,706.95	\$ (26,616.21)	\$ 60,165.63		
311 10 00 000	Real & Personal Property Tax	\$ 1,024.90	\$ 2.26	\$ 11,948.07	\$ 30,000.00	\$ 140,000.00	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 5,000.00	\$ 140,000.00	\$ 25,000.00	\$ 368,475.23	\$ 450,000.00
313 11 00 000	Sales and Use	\$ 8,594.23	\$ 11,332.19	\$ 8,100.00	\$ 8,000.00	\$ 10,000.00	\$ 8,500.00	\$ 9,600.00	\$ 11,000.00	\$ 12,400.00	\$ 11,000.00	\$ 11,000.00	\$ 10,500.00	\$ 120,026.42	\$ 120,000.00
313 15 00 000	Public Safety tax	\$ 5,429.79	\$ 5,952.67	\$ 5,500.00	\$ 5,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 7,500.00	\$ 6,700.00	\$ 7,600.00	\$ 7,000.00	\$ 6,000.00	\$ 74,182.46	\$ 66,000.00
313 71 00 000	Sales Tax/criminal Justice	\$ 2,678.72	\$ 2,936.57	\$ 2,500.00	\$ 2,700.00	\$ 2,900.00	\$ 2,700.00	\$ 2,900.00	\$ 3,500.00	\$ 3,300.00	\$ 3,700.00	\$ 3,300.00	\$ 2,900.00	\$ 36,015.29	\$ 32,000.00
316 10 00 000	B & O Tax	\$ 8,516.47	\$ 937.07	\$ 200.00	\$ 8,500.00	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ 1,000.00	\$ 100.00	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 39,253.54	\$ 150,000.00
316 40 00 001	Utility Tax on City Owned Utilities	\$ 5,658.33	\$ 5,190.34	\$ 5,500.00	\$ 5,700.00	\$ 5,500.00	\$ 6,500.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,300.00	\$ 5,000.00	\$ 6,000.00	\$ 67,348.67	\$ 66,000.00
316 42 00 000	EMS Utility Surcharge	\$ 20,973.64	\$ 22,014.60	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 252,988.24	\$ 252,000.00
316 44 00 000	Utility Tax-Electricity	\$ 14,761.93	\$ 14,642.02	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 146,403.95	\$ 250,000.00
316 47 00 000	Utility Tax-Telephone	\$ 1,302.82	\$ 2,246.77	\$ 200.00	\$ 3,200.00	\$ 2,000.00	\$ 100.00	\$ 3,000.00	\$ 100.00	\$ 100.00	\$ 3,200.00	\$ 100.00	\$ 100.00	\$ 15,649.59	\$ 15,000.00
317 20 00 000	Leasehold Distribution	\$ -	\$ 298.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.70	\$ 1,000.00
318 45 00 000	Utility Tax - Garbage Service	\$ 1,561.99	\$ 1,576.53	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 18,838.52	\$ 18,000.00
	TAXES	\$ 70,502.82	\$ 67,129.72	\$ 70,518.07	\$ 99,670.00	\$ 201,970.00	\$ 68,870.00	\$ 69,570.00	\$ 63,670.00	\$ 63,170.00	\$ 76,370.00	\$ 201,970.00	\$ 86,070.00	\$ 1,139,480.61	\$ 1,420,000.00
321 91 00 001	Franchise Fees ON Cable	\$ 6,254.47	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 25,754.47	\$ 27,000.00
321 99 00 000	Business Licensing	\$ 483.33	\$ 375.00	\$ 300.00	\$ 400.00	\$ 450.00	\$ 500.00	\$ 400.00	\$ 375.00	\$ 350.00	\$ 850.00	\$ 400.00	\$ 400.00	\$ 5,283.33	\$ 3,800.00
322 10 00 000	Building & Plumbing Permits	\$ 250.75	\$ 1,126.50	\$ 51,000.00	\$ 25,500.00	\$ 25,000.00	\$ 3,000.00	\$ 3,000.00	\$ 200.00	\$ 2,500.00	\$ 400.00	\$ 600.00	\$ 20.00	\$ 112,597.25	\$ 34,000.00
322 30 00 000	Animal Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
322 90 00 000	Gun Permits	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 500.00
	LICENSES & PERMITS	\$ 7,128.55	\$ 1,501.50	\$ 51,300.00	\$ 32,400.00	\$ 25,450.00	\$ 3,500.00	\$ 10,050.00	\$ 725.00	\$ 2,850.00	\$ 7,750.00	\$ 1,000.00	\$ 420.00	\$ 144,075.05	\$ 65,600.00
334 02 70 002	RCO Parks Maintenance Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
335 00 91 000	Pud Priviledge Tax	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
336 00 98 000	City Assistance	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 8,300.00	\$ -	\$ -	\$ 8,500.00	\$ 29,300.00	\$ 40,000.00
336 02 31 000	DNR PILT NAP/NRCA	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.81	\$ -
336 02 31 001	DNR PILT NAP/NRCA-BOND	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.15	\$ -
336 06 21 000	Criminal Justice-Pop. Based	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
336 06 26 000	Cj-Special Programs	\$ 542.60	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 2,192.60	\$ 2,255.00
336 06 42 000	Marijuana Excise Tax Distribution	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 1,500.00	\$ 1,500.00
336 06 51 000	Dui-Cities	\$ 55.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.03	\$ 100.00
336 06 94 000	Liquor Excise Tax	\$ 2,812.19	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 12,112.19	\$ 12,074.00
336 06 95 000	Liquor Board Profits	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ 12,612.00	\$ 12,609.00
	INTERGOVERNMENTAL REVENUES	\$ 3,677.78	\$ -	\$ 9,528.00	\$ 3,900.00	\$ 50,000.00	\$ 10,028.00	\$ 3,900.00	\$ -	\$ 11,828.00	\$ 3,900.00	\$ -	\$ 12,028.00	\$ 108,789.78	\$ 219,538.00
341 33 02 000	Court-Recap Warrant Costs	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 200.00	\$ 200.00
341 33 03 000	Court Def Pros Adm CS	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 150.00	\$ 150.00
341 81 00 000	Duplication Services	\$ 10.75	\$ 17.25	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ 50.00
341 81 01 000	Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
343 60 00 000	Cemetery Fees-Services	\$ 2,015.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965.00	\$ 5,000.00
343 60 00 001	Cemetery Liners	\$ 199.29	\$ 321.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.55	\$ 400.00
343 70 00 000	Garbage - Sale of Sacks	\$ -	\$ 20.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.13	\$ 50.00
343 93 00 000	Animal Control/shelter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00

345 81 00 000	Zoning/subdiv.fees (var/pl	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
345 83 00 000	Plan Check Fees	\$	-	\$	-	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,000.00	\$	21,500.00
345 89 00 000	Other Plan/dev.fees (sepa)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	750.00
347 30 00 000	Activity Fee/garden Plots	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150.00
CHARGES FOR GOODS & SERVICES		\$	2,225.04	\$	1,308.64	\$	7,045.00	\$	7,035.00	\$	7,035.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	24,893.68	\$	28,950.00
352 30 00 000	Court-Mand.ins.cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00
353 10 03 000	Traffic Infract	\$	48.10	\$	96.20	\$	50.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	1,499.30	\$	1,500.00
353 10 04 000	Current Exp	\$	14.89	\$	12.94	\$	13.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	499.83	\$	500.00
353 10 05 000	Traffic Infraction	\$	3,513.73	\$	1,610.90	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	20,004.63	\$	20,000.00
353 10 12 000	JIS Trauma 19-22	\$	92.53	\$	37.33	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	1,999.86	\$	2,000.00
353 10 17 000	LEGIS Assmt - Current Exp	\$	137.16	\$	69.39	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	3,136.55	\$	500.00
353 10 18 000	JISTraumaTBI - Current Exp	\$	89.32	\$	45.18	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	499.50	\$	500.00
353 10 80 000	Current Expense	\$	300.00	\$	450.00	\$	400.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,150.00	\$	1,200.00
353 70 04 000	Other Infractions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00
353 70 13 000	Other Infractions	\$	17.80	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17.80	\$	-
354 00 00 000	Parking Infraction Penalties	\$	-	\$	20.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20.00	\$	-
355 20 00 000	Dwi Penalties - Court	\$	100.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.20	\$	250.00
355 80 01 000	Crime Traf Current Exp	\$	109.02	\$	203.31	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	2,002.33	\$	2,000.00
355 80 02 000	Conv Fe Ct Current	\$	4.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4.46	\$	50.00
356 90 04 000	Other Non Traffic-Current	\$	63.71	\$	-	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	493.71	\$	500.00
356 90 06 000	City CR Dog	\$	-	\$	-	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	300.00	\$	300.00
FINES & PENALTIES		\$	4,490.92	\$	2,545.25	\$	2,709.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	31,728.17	\$	29,600.00
361 11 00 000	Interest Earned	\$	1,794.63	\$	1,387.00	\$	1,200.00	\$	1,000.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	11,781.63	\$	20,000.00
361 40 00 000	Interest - Sales Tax Revenue	\$	64.40	\$	60.53	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	324.93	\$	300.00
361 40 01 000	Court Current	\$	88.88	\$	-	\$	100.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	1,547.88	\$	1,700.00
367 00 00 000	Donations - Private Sources	\$	306.90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	306.90	\$	100.00
367 11 00 004	Donations Festival IN The Park	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00
369 81 00 000	Cashier's Overages & Shortages	\$	0.77	\$	(0.03)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.74	\$	10.00
369 91 00 000	Other Misc. Revenue	\$	643.44	\$	-	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	1,993.44	\$	2,000.00
369 91 00 001	WA State Dept of Licensings (Gun Permits)	\$	144.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	144.00	\$	550.00
369 91 11 000	Festival Vendors	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
INTEREST & OTHER EARNINGS		\$	3,043.02	\$	1,447.50	\$	1,455.00	\$	1,306.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	16,099.52	\$	27,660.00
369 91 00 002	Sales Tax Received	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	90.00
369 91 04 000	Wash.treas.-Building Code Fee	\$	12.75	\$	26.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	168.75	\$	500.00
382 30 00 003	Sales Tax Received	\$	-	\$	13.64	\$	-	\$	-																			\$	13.64	\$	-
386 97 05 000	Local/jjis	\$	410.72	\$	207.78	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	818.50	\$	1,500.00
389 00 00 002	Non Revenue - Court	\$	1,176.65	\$	910.68	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,087.33	\$	7,000.00
NON REVENUES		\$	1,600.12	\$	1,158.10	\$	1,213.00	\$	1,013.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	5,088.22	\$	9,090.00
GRAND TOTAL REVENUES		\$	92,668.25	\$	75,090.71	\$	143,768.57	\$	147,766.50	\$	288,016.50	\$	85,994.50	\$	87,116.50	\$	67,991.50	\$	81,444.50	\$	91,616.50	\$	206,566.50	\$	102,114.50	\$	1,470,155.03	\$	1,800,438.00		
511 30 41 000	Codification - Prof. SE	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	\$	4,000.00

511 30 44 000	Publ.service/advertise Ord.	\$	-	\$	170.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	370.00	\$	1,000.00
511 30 49 000	Official Publication-Misc(w	\$	764.17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	764.17	\$	2,000.00
511 60 10 000	Council - Wages	\$	600.00	\$	600.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	13,200.00	\$	12,000.00
511 60 20 000	Council - Benefits	\$	45.90	\$	45.90	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,091.80	\$	1,000.00
511 60 31 000	Council - Office Operating	\$	190.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	190.00	\$	-
511 60 41 000	Election Costs/g.h.county	\$	2,813.03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,813.03	\$	3,500.00
LEGISLATIVE		\$	4,413.10	\$	815.90	\$	1,500.00	\$	1,300.00	\$	2,400.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	19,529.00	\$	23,500.00
512 50 31 000	Court - Office And Operatin	\$	300.00	\$	-	\$	-	\$	200.00	\$	-	\$	-	\$	250.00	\$	-	\$	-	\$	250.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	1,000.00
512 50 41 000	Court - Professional Services	\$	1,450.00	\$	3,655.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	29,605.00	\$	31,000.00
512 51 10 000	Court-Wages	\$	1,456.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	16,856.00	\$	23,000.00
512 51 20 000	Court - Benefits	\$	135.86	\$	107.10	\$	55.70	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	1,468.66	\$	1,500.00
512 51 42 000	Court - Communications/postage	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	1,000.00
JUDICIAL		\$	3,341.86	\$	5,162.10	\$	3,905.70	\$	4,180.00	\$	4,280.00	\$	3,980.00	\$	3,980.00	\$	4,230.00	\$	3,980.00	\$	3,980.00	\$	4,230.00	\$	3,980.00	\$	4,230.00	\$	49,229.66	\$	57,500.00
513 10 10 000	Mayor-Salaries And Wages	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,200.00	\$	7,200.00
513 10 20 000	Mayor-Benefits	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	550.80	\$	550.00
513 10 31 000	Mayor-Office/Operating	\$	95.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	95.00	\$	-
513 10 42 000	Mayor-Communications	\$	41.27	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	495.35	\$	800.00
513 10 49 000	Mayor-Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
EXECUTIVE		\$	782.17	\$	717.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	8,371.15	\$	8,550.00
514 23 10 000	Clerk & Deputy-Salaries/wages	\$	12,784.30	\$	12,840.06	\$	12,420.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	148,744.36	\$	150,000.00
514 23 20 000	Clerk & Deputy-Benefits	\$	5,864.57	\$	5,534.09	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	65,398.66	\$	43,000.00
514 23 41 000	Wash.state Audit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	25,000.00	\$	25,000.00
514 23 42 000	Fin.serv-Communication	\$	126.92	\$	126.92	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	1,523.84	\$	1,550.00
514 23 49 000	Financial Services-Bank Fees	\$	348.77	\$	403.30	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	4,252.07	\$	4,000.00
514 40 43 000	Financial Serv- Travel	\$	76.38	\$	83.07	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	989.45	\$	600.00
FINANCIAL, RECORDING, & ELECTIONS		\$	19,200.94	\$	18,987.44	\$	18,380.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	245,908.38	\$	224,150.00
515 20 41 000	Attorney - Professional Serv.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
515 31 41 000	Attorney Admin Prof.services	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	31,200.00	\$	31,200.00
LEGAL SERVICES		\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	31,200.00	\$	31,200.00
518 10 49 000	Unemployment Administration	\$	-	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	5,000.00
518 20 10 000	Engineering - Salaries & W	\$	579.48	\$	579.48	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	6,948.96	\$	7,000.00
518 20 20 000	Engineering - Benefits	\$	251.22	\$	225.12	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	2,988.54	\$	2,650.00
518 50 10 000	City Hall-Janitor & Crew	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
518 50 20 000	C.hall-Janitor & Crew B	\$	1.07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1.07	\$	250.00
518 50 31 000	City Hall-Office/oper Suppl	\$	1,678.92	\$	1,610.18	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	19,289.10	\$	5,000.00
518 50 42 000	City Hall-Communicaton/postage	\$	129.00	\$	100.21	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,229.21	\$	2,000.00
518 50 47 000	City Hall - Utilities	\$	-	\$	752.68	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	3,752.68	\$	2,475.00
518 50 48 000	City Hall - Repairs & Mai	\$	332.15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	332.15	\$	-
518 50 49 000	City Hall - Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
518 70 46 000	Financial-Risk-Insurance	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	39,263.40	\$	41,116.00

518 90 49 000	Membership Fees	\$	1,010.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,010.00	\$	1,010.00
	CENTRALIZED SERVICES	\$	7,253.79	\$	6,569.62	\$	8,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	76,845.11	\$	67,001.00
521 10 10 000	Police Admin.-Salaries/wages	\$	16,887.36	\$	16,394.52	\$	12,300.00	\$	12,300.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	105,881.88	\$	120,000.00
521 10 20 000	Police Administration-Benefits	\$	6,857.65	\$	6,106.97	\$	3,000.00	\$	3,000.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	27,764.62	\$	20,000.00
521 40 43 000	Police Training - Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
521 40 49 000	Police Training	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
521 40 49 002	Police Training-Ammunition	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00
521 40 49 003	Training - WSPC Grant	\$	-	\$	2,046.14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
521 50 31 000	Police Facilities-Office/oper.	\$	37.03	\$	569.30	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
521 50 47 000	Police Facilities - Utilities	\$	-	\$	507.97	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	270.00	\$	2,000.00
521 50 48 000	Police Facilities-Rep.& Maint.	\$	111.49	\$	55.95	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
521 70 10 000	Traffic Policing-Salary/wages	\$	24,596.21	\$	32,941.34	\$	28,650.00	\$	53,097.00	\$	19,631.00	\$	19,631.00	\$	19,631.00	\$	19,631.00	\$	19,631.00	\$	19,631.00	\$	19,631.00	\$	19,631.00	\$	19,631.00	\$	296,332.55
521 70 11 000	Traffic Policing- Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00
521 70 20 000	Traffic Policing - Benefits	\$	15,694.44	\$	13,264.66	\$	12,000.00	\$	14,000.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	4,100.00	\$	95,000.00
521 70 20 001	Wellness Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00
521 70 21 000	Traffic Pol.benefits(clothing	\$	4,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00
521 70 31 000	Traffic Policing/office/oper.	\$	200.00	\$	2,345.45	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	345.00	\$	6,000.00
521 70 32 000	Traffic Policing-Fuel Consumed	\$	1,255.20	\$	1,437.80	\$	1,100.00	\$	750.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	18,000.00
521 70 42 000	Traffic Policing-Communication	\$	441.04	\$	456.01	\$	440.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	10,000.00
521 70 46 000	Traffic Policing - Insurance	\$	7,660.46	\$	5,239.57	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	66,550.00
521 70 48 001	Traffic Policing-Vehicle Maint & Repairs	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	10,000.00
	LAW ENFORCEMENT	\$	78,490.88	\$	81,365.68	\$	64,955.00	\$	90,422.00	\$	41,256.00	\$	38,756.00	\$	38,756.00	\$	38,756.00	\$	38,756.00	\$	38,756.00	\$	38,756.00	\$	38,756.00	\$	38,756.00	\$	627,781.56
522 10 10 000	Fire - Stipends	\$	4,000.01	\$	1,500.00	\$	1,500.00	\$	4,000.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	4,000.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	28,000.01	\$	30,000.00
522 10 20 000	Fire - Benefits & Taxes	\$	318.80	\$	114.75	\$	115.00	\$	320.00	\$	115.00	\$	115.00	\$	320.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	2,500.00
522 20 20 000	Fire-Pension/disabltty Benefits	\$	-	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,800.00
522 20 31 000	Fire-Office & Operating SU	\$	844.66	\$	119.62	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00
522 20 32 000	Fire-Vehicles, Fuel	\$	34.72	\$	164.11	\$	169.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,500.00
522 20 41 000	Fire-Contract Services	\$	277.30	\$	51.00	\$	75.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
522 20 42 000	Fire-Communications	\$	97.99	\$	98.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	2,000.00
522 20 48 000	Fire-Maintenance Repairs	\$	99.50	\$	56.70	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	6,000.00
522 20 48 001	Fire - Vehicle Maintenance	\$	-	\$	271.17	\$	100.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	10,001.17
522 45 43 000	Fire-Reimbursable Travel Exp.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
522 45 49 000	Fire-Training Expense	\$	-	\$	-	\$	-	\$	1,700.00	\$	-	\$	-	\$	1,700.00	\$	-	\$	-	\$	1,700.00	\$	-	\$	1,700.00	\$	-	\$	5,000.00
522 50 10 000	Fire Bldg-City Force Wages	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
522 50 20 000	Fire Bldg-City Force Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250.00
522 50 31 000	Fire Building-Maint. Supplies	\$	-	\$	-	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	3,000.00
522 50 32 000	Fire Facility-Heating Fuel	\$	441.90	\$	682.67	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	10,000.00
522 50 46 000	Fire Building - Insurance	\$	3,921.07	\$	4,171.07	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	49,285.00
522 50 47 000	Fire Facility - Utilities	\$	-	\$	507.97	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	4,000.00
522 50 49 001	Ambulance Services	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	252,000.00
	FIRE CONTROL	\$	31,089.83	\$	28,790.94	\$	30,453.88	\$	33,484.88	\$	29,079.88	\$	29,079.88	\$	33,484.88	\$	29,079.88	\$	29,079.88	\$	33,484.88	\$	29,079.88	\$	30,779.88	\$	366,968.57	\$	393,335.00
523 60 40 000	Intergov.services - Detention	\$	97.00	\$	-	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	4,997.00	\$	5,000.00

DETENTION/CORRECTION		\$	97.00	\$	-	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	4,997.00	\$	5,000.00		
524 20 10 000	Building Inspection - Salaries	\$	1,448.70	\$	1,448.70	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	17,397.40	\$	22,500.00		
524 20 20 000	Building Inspection - Benefits	\$	628.09	\$	562.80	\$	630.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,220.89	\$	12,153.00		
PROTECTIVE INSPECTIONS		\$	2,076.79	\$	2,011.50	\$	2,080.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	24,618.29	\$	34,653.00		
528 60 40 000	Intergov.-Emergency Dispatch	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	16,202.04	\$	16,202.00		
DISPATCH SERVICES		\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	16,202.04	\$	16,202.00		
536 20 10 000	Cemetery - Salary & Wages	\$	886.43	\$	1,289.21	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,675.64	\$	5,000.00		
536 20 20 000	Cemetery - Benefits	\$	381.24	\$	509.35	\$	250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,140.59	\$	2,500.00		
536 20 21 000	Cemetery - Benefits (clothing)	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	300.00		
536 20 31 000	Cemetery - Office & Operating	\$	36.64	\$	69.96	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	406.60	\$	1,000.00		
536 20 32 000	Cemetery - Fuel Consumed	\$	-	\$	-	\$	100.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00	\$	2,000.00		
536 20 35 000	Cemetery - Small Tools	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00		
536 20 41 000	Cemetery-Professional Services	\$	1,648.15	\$	2,196.17	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	15,844.32	\$	11,800.00		
536 20 42 000	Cemetery - Communications	\$	82.37	\$	82.38	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	994.75	\$	1,800.00
536 20 46 000	Cemetery - Insurance	\$	673.83	\$	673.83	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	8,087.66	\$	7,650.00
536 20 47 000	Cemetery - Utilities	\$	-	\$	139.62	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	779.62	\$	800.00
536 20 48 000	Cemetery - Repairs & Maint.	\$	5.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5.98	\$	500.00		
CEMETERY		\$	4,014.64	\$	4,960.52	\$	2,901.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	30,335.16	\$	33,450.00
537 60 41 000	Garbage Cont/spring Clean UP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00		
GARBAGE & SOLID WASTE		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00		
554 30 41 000	Animal Control-Prof.services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00		
IRRIGATION & RECLAMATION		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00		
553 70 40 000	Natural Res.-Intergov.services	\$	1,538.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,538.46	\$	1,450.00
CONSERVATION		\$	1,538.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,538.46	\$	1,450.00
558 60 10 000	Planning - Salaries & Wages	\$	1,200.96	\$	1,725.96	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	14,996.92	\$	15,000.00
558 60 20 000	Planning- Benefits	\$	528.73	\$	493.64	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	6,322.37	\$	7,500.00
558 60 31 000	Planning-Office/oper.supplies	\$	105.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	105.00	\$	-
558 60 49 000	Planning - Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
558 70 41 000	Planning-Research/cog-Edc-Rc'd	\$	2,354.25	\$	2,700.00	\$	-	\$	-	\$	2,354.00	\$	-	\$	-	\$	2,354.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,762.25	\$	9,417.00
PLANNING & COMMUNITY DEVELOPMENT		\$	4,188.94	\$	4,949.60	\$	1,737.00	\$	1,737.00	\$	4,091.00	\$	1,737.00	\$	1,737.00	\$	4,091.00	\$	1,737.00	\$	1,737.00	\$	1,737.00	\$	1,737.00	\$	1,737.00	\$	31,216.54	\$	31,917.00
566 00 40 000	Alcoholism-Intergov.services	\$	-	\$	119.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	119.89	\$	400.00
SUBSTANCE ABUSE		\$	-	\$	119.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	119.89	\$	400.00
573 90 10 000	Spec.&comm.events-Salaries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
573 90 20 000	Spec.&comm.events-Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
573 90 31 000	Spec.&comm.events-Office/oper.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	550.00
CULTURAL & COMMUNITY ACTIVITIES		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,050.00

576 80 10 000	Park Facilities-Salaries	\$	2,045.36	\$	1,759.84	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	21,805.20	\$	40,000.00				
576 80 20 000	Park Facilities-Benefits	\$	867.68	\$	673.62	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	8,541.30	\$	10,000.00				
576 80 21 000	Park Fac. Benefits (clothing)	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	300.00				
576 80 31 000	Park Facilities-Off/oper	\$	517.35	\$	369.92	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	887.27	\$	9,500.00				
576 80 32 000	Park Facilities-Fuel Consumed	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00				
576 80 35 000	Park Facilities-Small Tools	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250.00				
576 80 41 000	Park Facilities-Prof.services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00				
576 80 42 000	Park Facilities-Communicati	\$	135.41	\$	135.43	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	1,630.84	\$	1,800.00		
576 80 46 000	Parks Facilities - Insurance	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	11,427.12	\$	10,819.00		
576 80 47 000	Park Facilities - Utilities	\$	-	\$	702.56	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	3,102.56	\$	3,100.00		
576 80 48 000	Park Facilities - Rep.& Maint.	\$	5.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5.98	\$	3,000.00		
PARK FACILITIES		\$	4,824.04	\$	4,593.63	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	47,700.27	\$	81,269.00		
581 20 00 000	Interfund Repay TO Makarenko	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,000.00	\$	30,000.00	\$	10,000.00		
581 20 00 001	Interfund Loan Repay to LID	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000.00		
589 00 00 000	Reserve For Cash Flow	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	120,000.00		
589 90 00 000	Non-Expend/wash.dept.lic.-Guns	\$	108.00	\$	54.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	162.00	\$	500.00		
589 90 00 001	Non-Expend/st Treas-Bldg Code	\$	19.50	\$	-	\$	20.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	156.50	\$	300.00		
589 90 00 002	Non-Expend/Court	\$	3,220.09	\$	917.57	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	14,137.66	\$	-		
589 99 00 000	Payroll Clearing	\$	1,061.68	\$	(592.19)	\$	(469.49)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
NON REVENUES		\$	4,409.27	\$	379.38	\$	550.51	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	31,013.00	\$	44,456.16	\$	140,800.00
591 22 70 002	2019 Fire Truck (Principal)	\$	7,969.86	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,969.86	\$	8,179.00		
592 22 80 002	2019 Fire Truck (Interest)	\$	2,991.10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,991.10	\$	2,782.00		
DEBT SERVICE		\$	10,960.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,960.96	\$	10,961.00
TOTAL EXPENDITURES		\$	180,632.84	\$	163,373.55	\$	143,520.87	\$	169,555.66	\$	119,538.66	\$	113,284.66	\$	117,689.66	\$	115,888.66	\$	119,534.66	\$	123,939.66	\$	119,784.66	\$	151,234.66	\$	1,637,978.20						
FUND GAIN(LOSS)		\$	(87,964.59)	\$	(88,282.84)	\$	247.70	\$	(21,789.16)	\$	168,477.84	\$	(27,290.16)	\$	(30,573.16)	\$	(47,897.16)	\$	(38,090.16)	\$	(32,323.16)	\$	86,781.84	\$	(49,120.16)	\$	(167,823.17)						
Ending Cash Balance		\$	90,904.05	\$	2,621.21	\$	2,868.91	\$	(18,920.25)	\$	149,557.59	\$	122,267.43	\$	91,694.27	\$	43,797.11	\$	5,706.95	\$	(26,616.21)	\$	60,165.63	\$	11,045.47								

(GHSO Proposal #2)		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total YTD	Budget
Account	Title	January	February	March	April	May	June	July	August	September	October	November	December		
308 91 00 001	Unreserved Beginning Cash	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,858.91	\$ (34,270.67)	\$ 139,491.75	\$ 114,986.17	\$ 87,197.59	\$ 42,085.01	\$ 6,779.43	\$ (22,759.15)	\$ 66,807.27		\$ 200,000.00
	BEGINNING BALANCE	\$ 178,868.64	\$ 90,904.05	\$ 2,621.21	\$ 2,858.91	\$ (34,270.67)	\$ 139,491.75	\$ 114,986.17	\$ 87,197.59	\$ 42,085.01	\$ 6,779.43	\$ (22,759.15)	\$ 66,807.27		
311 10 00 000	Real & Personal Property Tax	\$ 1,024.90	\$ 2.26	\$ 11,948.07	\$ 30,000.00	\$ 140,000.00	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 5,000.00	\$ 140,000.00	\$ 25,000.00	\$ 368,475.23	\$ 450,000.00
313 11 00 000	Sales and Use	\$ 8,594.23	\$ 11,332.19	\$ 8,100.00	\$ 8,000.00	\$ 10,000.00	\$ 8,500.00	\$ 9,600.00	\$ 11,000.00	\$ 12,400.00	\$ 11,000.00	\$ 11,000.00	\$ 10,500.00	\$ 120,026.42	\$ 120,000.00
313 15 00 000	Public Safety tax	\$ 5,429.79	\$ 5,952.67	\$ 5,500.00	\$ 5,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 7,500.00	\$ 6,700.00	\$ 7,600.00	\$ 7,000.00	\$ 6,000.00	\$ 74,182.46	\$ 66,000.00
313 71 00 000	Sales Tax/criminal Justice	\$ 2,678.72	\$ 2,936.57	\$ 2,500.00	\$ 2,700.00	\$ 2,900.00	\$ 2,700.00	\$ 2,900.00	\$ 3,500.00	\$ 3,300.00	\$ 3,700.00	\$ 3,300.00	\$ 2,900.00	\$ 36,015.29	\$ 32,000.00
316 10 00 000	B & O Tax	\$ 8,516.47	\$ 937.07	\$ 200.00	\$ 8,500.00	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ 1,000.00	\$ 100.00	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 39,253.54	\$ 150,000.00
316 40 00 001	Utility Tax on City Owned Utilities	\$ 5,658.33	\$ 5,190.34	\$ 5,500.00	\$ 5,700.00	\$ 5,500.00	\$ 6,500.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,300.00	\$ 5,000.00	\$ 6,000.00	\$ 67,348.67	\$ 66,000.00
316 42 00 000	EMS Utility Surcharge	\$ 20,973.64	\$ 22,014.60	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 252,988.24	\$ 252,000.00
316 44 00 000	Utility Tax-Electricity	\$ 14,761.93	\$ 14,642.02	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 146,403.95	\$ 250,000.00
316 47 00 000	Utility Tax-Telephone	\$ 1,302.82	\$ 2,246.77	\$ 200.00	\$ 3,200.00	\$ 2,000.00	\$ 100.00	\$ 3,000.00	\$ 100.00	\$ 100.00	\$ 3,200.00	\$ 100.00	\$ 100.00	\$ 15,649.59	\$ 15,000.00
317 20 00 000	Leasehold Distribution	\$ -	\$ 298.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.70	\$ 1,000.00
318 45 00 000	Utility Tax - Garbage Service	\$ 1,561.99	\$ 1,576.53	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 18,838.52	\$ 18,000.00
	TAXES	\$ 70,502.82	\$ 67,129.72	\$ 70,518.07	\$ 99,670.00	\$ 201,970.00	\$ 68,870.00	\$ 69,570.00	\$ 63,670.00	\$ 63,170.00	\$ 76,370.00	\$ 201,970.00	\$ 86,070.00	\$ 1,139,480.61	\$ 1,420,000.00
321 91 00 001	Franchise Fees ON Cable	\$ 6,254.47	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 25,754.47	\$ 27,000.00
321 99 00 000	Business Licensing	\$ 483.33	\$ 375.00	\$ 300.00	\$ 400.00	\$ 450.00	\$ 500.00	\$ 400.00	\$ 375.00	\$ 350.00	\$ 850.00	\$ 400.00	\$ 400.00	\$ 5,283.33	\$ 3,800.00
322 10 00 000	Building & Plumbing Permits	\$ 250.75	\$ 1,126.50	\$ 51,000.00	\$ 25,500.00	\$ 25,000.00	\$ 3,000.00	\$ 3,000.00	\$ 200.00	\$ 2,500.00	\$ 400.00	\$ 600.00	\$ 20.00	\$ 112,597.25	\$ 34,000.00
322 30 00 000	Animal Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
322 90 00 000	Gun Permits	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 500.00
	LICENSES & PERMITS	\$ 7,128.55	\$ 1,501.50	\$ 51,300.00	\$ 32,400.00	\$ 25,450.00	\$ 3,500.00	\$ 10,050.00	\$ 725.00	\$ 2,850.00	\$ 7,750.00	\$ 1,000.00	\$ 420.00	\$ 144,075.05	\$ 65,600.00
334 02 70 002	RCO Parks Maintenance Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
335 00 91 000	Pud Priviledge Tax	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
336 00 98 000	City Assistance	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 8,300.00	\$ -	\$ -	\$ 8,500.00	\$ 29,300.00	\$ 40,000.00
336 02 31 000	DNR PILT NAP/NRCA	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.81	\$ -
336 02 31 001	DNR PILT NAP/NRCA-BOND	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.15	\$ -
336 06 21 000	Criminal Justice-Pop. Based	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
336 06 26 000	Cj-Special Programs	\$ 542.60	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 2,192.60	\$ 2,255.00
336 06 42 000	Marijuana Excise Tax Distribution	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 1,500.00	\$ 1,500.00
336 06 51 000	Dui-Cities	\$ 55.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.03	\$ 100.00
336 06 94 000	Liquor Excise Tax	\$ 2,812.19	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 12,112.19	\$ 12,074.00
336 06 95 000	Liquor Board Profits	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ -	\$ -	\$ 3,153.00	\$ 12,612.00	\$ 12,609.00
	INTERGOVERNMENTAL REVENUES	\$ 3,677.78	\$ -	\$ 9,528.00	\$ 3,900.00	\$ 50,000.00	\$ 10,028.00	\$ 3,900.00	\$ -	\$ 11,828.00	\$ 3,900.00	\$ -	\$ 12,028.00	\$ 108,789.78	\$ 219,538.00
341 33 02 000	Court-Recap Warrant Costs	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 200.00	\$ 200.00
341 33 03 000	Court Def Pros Adm CS	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 150.00	\$ 150.00
341 81 00 000	Duplication Services	\$ 10.75	\$ 17.25	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ 50.00
341 81 01 000	Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
343 60 00 000	Cemetery Fees-Services	\$ 2,015.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965.00	\$ 5,000.00
343 60 00 001	Cemetery Liners	\$ 199.29	\$ 321.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.55	\$ 400.00
343 70 00 000	Garbage - Sale of Sacks	\$ -	\$ 20.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.13	\$ 50.00
343 93 00 000	Animal Control/shelter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00

345 81 00 000	Zoning/subdiv.fees (var/pl	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
345 83 00 000	Plan Check Fees	\$	-	\$	-	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,000.00	\$	21,500.00
345 89 00 000	Other Plan/dev.fees (sepa)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	750.00
347 30 00 000	Activity Fee/garden Plots	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150.00
CHARGES FOR GOODS & SERVICES		\$	2,225.04	\$	1,308.64	\$	7,045.00	\$	7,035.00	\$	7,035.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	24,893.68	\$	28,950.00
352 30 00 000	Court-Mand.ins.cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00
353 10 03 000	Traffic Infract	\$	48.10	\$	96.20	\$	50.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	145.00	\$	1,499.30	\$	1,500.00
353 10 04 000	Current Exp	\$	14.89	\$	12.94	\$	13.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00	\$	499.83	\$	500.00
353 10 05 000	Traffic Infraction	\$	3,513.73	\$	1,610.90	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	1,488.00	\$	20,004.63	\$	20,000.00
353 10 12 000	JIS Trauma 19-22	\$	92.53	\$	37.33	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	187.00	\$	1,999.86	\$	2,000.00
353 10 17 000	LEGIS Assmt - Current Exp	\$	137.16	\$	69.39	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	293.00	\$	3,136.55	\$	500.00
353 10 18 000	JISTraumaTBI - Current Exp	\$	89.32	\$	45.18	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	36.50	\$	499.50	\$	500.00
353 10 80 000	Current Expense	\$	300.00	\$	450.00	\$	400.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,150.00	\$	1,200.00
353 70 04 000	Other Infractions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00
353 70 13 000	Other Infractions	\$	17.80	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17.80	\$	-
354 00 00 000	Parking Infraction Penalties	\$	-	\$	20.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20.00	\$	-
355 20 00 000	Dwi Penalties - Court	\$	100.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.20	\$	250.00
355 80 01 000	Crime Traf Current Exp	\$	109.02	\$	203.31	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	169.00	\$	2,002.33	\$	2,000.00
355 80 02 000	Conv Fe Ct Current	\$	4.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4.46	\$	50.00
356 90 04 000	Other Non Traffic-Current	\$	63.71	\$	-	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	43.00	\$	493.71	\$	500.00
356 90 06 000	City CR Dog	\$	-	\$	-	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	300.00	\$	300.00
FINES & PENALTIES		\$	4,490.92	\$	2,545.25	\$	2,709.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	2,442.50	\$	31,728.17	\$	29,600.00
361 11 00 000	Interest Earned	\$	1,794.63	\$	1,387.00	\$	1,200.00	\$	1,000.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	11,781.63	\$	20,000.00
361 40 00 000	Interest - Sales Tax Revenue	\$	64.40	\$	60.53	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	324.93	\$	300.00
361 40 01 000	Court Current	\$	88.88	\$	-	\$	100.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	151.00	\$	1,547.88	\$	1,700.00
367 00 00 000	Donations - Private Sources	\$	306.90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	306.90	\$	100.00
367 11 00 004	Donations Festival IN The Park	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00
369 81 00 000	Cashier's Overages & Shortages	\$	0.77	\$	(0.03)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.74	\$	10.00
369 91 00 000	Other Misc. Revenue	\$	643.44	\$	-	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	135.00	\$	1,993.44	\$	2,000.00
369 91 00 001	WA State Dept of Licensings (Gun Permits)	\$	144.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	144.00	\$	550.00
369 91 11 000	Festival Vendors	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
INTEREST & OTHER EARNINGS		\$	3,043.02	\$	1,447.50	\$	1,455.00	\$	1,306.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	1,106.00	\$	16,099.52	\$	27,660.00
369 91 00 002	Sales Tax Received	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	90.00
369 91 04 000	Wash.treas.-Building Code Fee	\$	12.75	\$	26.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	168.75	\$	500.00
382 30 00 003	Sales Tax Received	\$	-	\$	13.64	\$	-	\$	-																			\$	13.64	\$	-
386 97 05 000	Local/jjis	\$	410.72	\$	207.78	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	818.50	\$	1,500.00
389 00 00 002	Non Revenue - Court	\$	1,176.65	\$	910.68	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,087.33	\$	7,000.00
NON REVENUES		\$	1,600.12	\$	1,158.10	\$	1,213.00	\$	1,013.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	5,088.22	\$	9,090.00
GRAND TOTAL REVENUES		\$	92,668.25	\$	75,090.71	\$	143,768.57	\$	147,766.50	\$	288,016.50	\$	85,994.50	\$	87,116.50	\$	67,991.50	\$	81,444.50	\$	91,616.50	\$	206,566.50	\$	102,114.50	\$	1,470,155.03	\$	1,800,438.00		
511 30 41 000	Codification - Prof. SE	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	\$	4,000.00

511 30 44 000	Publ.service/advertise Ord.	\$	-	\$	170.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	370.00	\$	1,000.00
511 30 49 000	Official Publication-Misc(w	\$	764.17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	764.17	\$	2,000.00
511 60 10 000	Council - Wages	\$	600.00	\$	600.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	13,200.00	\$	12,000.00
511 60 20 000	Council - Benefits	\$	45.90	\$	45.90	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,091.80	\$	1,000.00
511 60 31 000	Council - Office Operating	\$	190.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	190.00	\$	-
511 60 41 000	Election Costs/g.h.county	\$	2,813.03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,813.03	\$	3,500.00
LEGISLATIVE		\$	4,413.10	\$	815.90	\$	1,500.00	\$	1,300.00	\$	2,400.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	19,529.00	\$	23,500.00
512 50 31 000	Court - Office And Operatin	\$	300.00	\$	-	\$	-	\$	200.00	\$	-	\$	-	\$	250.00	\$	-	\$	-	\$	250.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	1,000.00
512 50 41 000	Court - Professional Services	\$	1,450.00	\$	3,655.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	29,605.00	\$	31,000.00
512 51 10 000	Court-Wages	\$	1,456.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	16,856.00	\$	23,000.00
512 51 20 000	Court - Benefits	\$	135.86	\$	107.10	\$	55.70	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	130.00	\$	1,468.66	\$	1,500.00
512 51 42 000	Court - Communications/postage	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	1,000.00
JUDICIAL		\$	3,341.86	\$	5,162.10	\$	3,905.70	\$	4,180.00	\$	4,280.00	\$	3,980.00	\$	3,980.00	\$	4,230.00	\$	3,980.00	\$	3,980.00	\$	4,230.00	\$	3,980.00	\$	4,230.00	\$	49,229.66	\$	57,500.00
513 10 10 000	Mayor-Salaries And Wages	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,200.00	\$	7,200.00
513 10 20 000	Mayor-Benefits	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	45.90	\$	550.80	\$	550.00
513 10 31 000	Mayor-Office/Operating	\$	95.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	95.00	\$	-
513 10 42 000	Mayor-Communications	\$	41.27	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	41.28	\$	495.35	\$	800.00
513 10 49 000	Mayor-Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
EXECUTIVE		\$	782.17	\$	717.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	687.18	\$	8,371.15	\$	8,550.00
514 23 10 000	Clerk & Deputy-Salaries/wages	\$	12,784.30	\$	12,840.06	\$	12,420.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	148,744.36	\$	150,000.00
514 23 20 000	Clerk & Deputy-Benefits	\$	5,864.57	\$	5,534.09	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	5,400.00	\$	65,398.66	\$	43,000.00
514 23 41 000	Wash.state Audit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	6,250.00	\$	25,000.00	\$	25,000.00
514 23 42 000	Fin.serv-Communication	\$	126.92	\$	126.92	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	127.00	\$	1,523.84	\$	1,550.00
514 23 49 000	Financial Services-Bank Fees	\$	348.77	\$	403.30	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	4,252.07	\$	4,000.00
514 40 43 000	Financial Serv- Travel	\$	76.38	\$	83.07	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	989.45	\$	600.00
FINANCIAL, RECORDING, & ELECTIONS		\$	19,200.94	\$	18,987.44	\$	18,380.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	18,260.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	24,510.00	\$	245,908.38	\$	224,150.00
515 20 41 000	Attorney - Professional Serv.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
515 31 41 000	Attorney Admin Prof.services	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	31,200.00	\$	31,200.00
LEGAL SERVICES		\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	31,200.00	\$	31,200.00
518 10 49 000	Unemployment Administration	\$	-	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	5,000.00
518 20 10 000	Engineering - Salaries & W	\$	579.48	\$	579.48	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	579.00	\$	6,948.96	\$	7,000.00
518 20 20 000	Engineering - Benefits	\$	251.22	\$	225.12	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	251.22	\$	2,988.54	\$	2,650.00
518 50 10 000	City Hall-Janitor & Crew	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
518 50 20 000	C.hall-Janitor & Crew B	\$	1.07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1.07	\$	250.00
518 50 31 000	City Hall-Office/oper Suppl	\$	1,678.92	\$	1,610.18	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	19,289.10	\$	5,000.00
518 50 42 000	City Hall-Communicaton/postage	\$	129.00	\$	100.21	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,229.21	\$	2,000.00
518 50 47 000	City Hall - Utilities	\$	-	\$	752.68	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	3,752.68	\$	2,475.00
518 50 48 000	City Hall - Repairs & Mai	\$	332.15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	332.15	\$	-
518 50 49 000	City Hall - Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
518 70 46 000	Financial-Risk-Insurance	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	3,271.95	\$	39,263.40	\$	41,116.00

518 90 49 000	Membership Fees	\$	1,010.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,010.00	\$	1,010.00								
CENTRALIZED SERVICES		\$	7,253.79	\$	6,569.62	\$	8,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	6,102.17	\$	76,845.11	\$	67,001.00		
521 10 10 000	Police Admin.-Salaries/wages	\$	16,887.36	\$	16,394.52	\$	12,300.00	\$	12,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,881.88	\$	120,000.00
521 10 20 000	Police Administration-Benefits	\$	6,857.65	\$	6,106.97	\$	3,000.00	\$	3,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,964.62	\$	20,000.00
521 40 43 000	Police Training - Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
521 40 49 000	Police Training	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
521 40 49 002	Police Training-Ammunition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00
521 40 49 003	Training - WSPC Grant	\$	-	\$	2,046.14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,046.14	\$	-
521 50 31 000	Police Facilities-Office/oper.	\$	37.03	\$	569.30	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,106.33	\$	10,000.00
521 50 47 000	Police Facilities - Utilities	\$	-	\$	507.97	\$	270.00	\$	270.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,047.97	\$	2,000.00
521 50 48 000	Police Facilities-Rep.& Maint.	\$	111.49	\$	55.95	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	217.44	\$	1,000.00
521 70 10 000	Traffic Policing-Salary/wages	\$	24,596.21	\$	32,941.34	\$	28,650.00	\$	68,427.42	\$	30,661.42	\$	30,661.42	\$	30,661.42	\$	30,661.42	\$	30,661.42	\$	30,661.42	\$	30,661.42	\$	30,661.42	\$	30,661.42	\$	399,906.33	\$	262,000.00
521 70 11 000	Traffic Policing- Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00
521 70 20 000	Traffic Policing - Benefits	\$	15,694.44	\$	13,264.66	\$	12,000.00	\$	14,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	54,959.10	\$	95,000.00
521 70 20 001	Wellness Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00
521 70 21 000	Traffic Pol.benefits(clothing	\$	4,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,750.00	\$	5,000.00
521 70 31 000	Traffic Policing/office/oper.	\$	200.00	\$	2,345.45	\$	345.00	\$	345.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,235.45	\$	6,000.00
521 70 32 000	Traffic Policing-Fuel Consumed	\$	1,255.20	\$	1,437.80	\$	1,100.00	\$	750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,543.00	\$	18,000.00
521 70 42 000	Traffic Policing-Communication	\$	441.04	\$	456.01	\$	440.00	\$	360.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,697.05	\$	10,000.00
521 70 46 000	Traffic Policing - Insurance	\$	7,660.46	\$	5,239.57	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	5,300.00	\$	65,900.03	\$	66,550.00
521 70 48 001	Traffic Policing-Vehicle Maint & Repairs	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	10,000.00
LAW ENFORCEMENT		\$	78,490.88	\$	81,365.68	\$	64,955.00	\$	105,752.42	\$	35,961.42	\$	35,961.42	\$	35,961.42	\$	35,961.42	\$	35,961.42	\$	35,961.42	\$	35,961.42	\$	35,961.42	\$	35,961.42	\$	618,255.34	\$	634,850.00
522 10 10 000	Fire - Stipends	\$	4,000.01	\$	1,500.00	\$	1,500.00	\$	4,000.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	4,000.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	28,000.01	\$	30,000.00
522 10 20 000	Fire - Benefits & Taxes	\$	318.80	\$	114.75	\$	115.00	\$	320.00	\$	115.00	\$	115.00	\$	320.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	115.00	\$	2,198.55	\$	2,500.00
522 20 20 000	Fire-Pension/disablty Benefits	\$	-	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	1,800.00
522 20 31 000	Fire-Office & Operating SU	\$	844.66	\$	119.62	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,464.28	\$	15,000.00
522 20 32 000	Fire-Vehicles, Fuel	\$	34.72	\$	164.11	\$	169.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,267.83	\$	1,500.00
522 20 41 000	Fire-Contract Services	\$	277.30	\$	51.00	\$	75.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	403.30	\$	-
522 20 42 000	Fire-Communications	\$	97.99	\$	98.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	645.99	\$	2,000.00
522 20 48 000	Fire-Maintenance Repairs	\$	99.50	\$	56.70	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	1,156.20	\$	6,000.00
522 20 48 001	Fire - Vehicle Maintenance	\$	-	\$	271.17	\$	100.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	1,070.00	\$	10,001.17	\$	10,000.00
522 45 43 000	Fire-Reimbursable Travel Exp.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
522 45 49 000	Fire-Training Expense	\$	-	\$	-	\$	-	\$	1,700.00	\$	-	\$	-	\$	1,700.00	\$	-	\$	-	\$	1,700.00	\$	-	\$	1,700.00	\$	-	\$	1,700.00	\$	6,800.00
522 50 10 000	Fire Bldg-City Force Wages	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
522 50 20 000	Fire Bldg-City Force Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250.00
522 50 31 000	Fire Building-Maint. Supplies	\$	-	\$	-	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	2,700.00	\$	3,000.00
522 50 32 000	Fire Facility-Heating Fuel	\$	441.90	\$	682.67	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,124.57	\$	10,000.00
522 50 46 000	Fire Building - Insurance	\$	3,921.07	\$	4,171.07	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	3,921.00	\$	47,302.14	\$	49,285.00
522 50 47 000	Fire Facility - Utilities	\$	-	\$	507.97	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	275.00	\$	3,257.97	\$	4,000.00
522 50 49 001	Ambulance Services	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	21,053.88	\$	252,646.56	\$	252,000.00
FIRE CONTROL		\$	31,089.83	\$	28,790.94	\$	30,453.88	\$	33,484.88	\$	29,079.88	\$	29,079.88	\$	33,484.88	\$	29,079.88	\$	29,079.88	\$	33,484.88	\$	29,079.88	\$	30,779.88	\$	366,968.57	\$	393,335.00		
523 60 40 000	Intergov.services - Detention	\$	97.00	\$	-																										

DETENTION/CORRECTION		\$	97.00	\$	-	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	5,097.00	\$	5,000.00
524 20 10 000	Building Inspection - Salaries	\$	1,448.70	\$	1,448.70	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	17,397.40	\$	22,500.00
524 20 20 000	Building Inspection - Benefits	\$	628.09	\$	562.80	\$	630.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	7,220.89	\$	12,153.00
PROTECTIVE INSPECTIONS		\$	2,076.79	\$	2,011.50	\$	2,080.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	2,050.00	\$	24,618.29	\$	34,653.00
528 60 40 000	Intergov.-Emergency Dispatch	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	16,202.04	\$	16,202.00
DISPATCH SERVICES		\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	1,350.17	\$	16,202.04	\$	16,202.00
536 20 10 000	Cemetery - Salary & Wages	\$	886.43	\$	1,289.21	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,675.64	\$	5,000.00
536 20 20 000	Cemetery - Benefits	\$	381.24	\$	509.35	\$	250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,140.59	\$	2,500.00
536 20 21 000	Cemetery - Benefits (clothing)	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	300.00
536 20 31 000	Cemetery - Office & Operating	\$	36.64	\$	69.96	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	406.60	\$	1,000.00
536 20 32 000	Cemetery - Fuel Consumed	\$	-	\$	-	\$	100.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00	\$	2,000.00
536 20 35 000	Cemetery - Small Tools	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00
536 20 41 000	Cemetery-Professional Services	\$	1,648.15	\$	2,196.17	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	15,844.32	\$	11,800.00
536 20 42 000	Cemetery - Communications	\$	82.37	\$	82.38	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	994.75	\$	1,800.00
536 20 46 000	Cemetery - Insurance	\$	673.83	\$	673.83	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	674.00	\$	8,087.66	\$	7,650.00
536 20 47 000	Cemetery - Utilities	\$	-	\$	139.62	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	64.00	\$	779.62	\$	800.00
536 20 48 000	Cemetery - Repairs & Maint.	\$	5.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5.98	\$	500.00
CEMETERY		\$	4,014.64	\$	4,960.52	\$	2,901.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	2,051.00	\$	30,335.16	\$	33,450.00
537 60 41 000	Garbage Cont/spring Clean UP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
GARBAGE & SOLID WASTE		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
554 30 41 000	Animal Control-Prof.services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00
IRRIGATION & RECLAMATION		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00
553 70 40 000	Natural Res.-Intergov.services	\$	1,538.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,538.46	\$	1,450.00
CONSERVATION		\$	1,538.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,538.46	\$	1,450.00
558 60 10 000	Planning - Salaries & Wages	\$	1,200.96	\$	1,725.96	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	1,207.00	\$	14,996.92	\$	15,000.00
558 60 20 000	Planning- Benefits	\$	528.73	\$	493.64	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	6,322.37	\$	7,500.00
558 60 31 000	Planning-Office/oper.supplies	\$	105.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	105.00	\$	-
558 60 49 000	Planning - Miscellaneous	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-
558 70 41 000	Planning-Research/cog-Edc-Rc'd	\$	2,354.25	\$	2,700.00	\$	-	\$	-	\$	2,354.00	\$	-	\$	-	\$	2,354.00	\$	-	\$	-	\$	-	\$	-	\$	9,762.25	\$	9,417.00
PLANNING & COMMUNITY DEVELOPMENT		\$	4,188.94	\$	4,949.60	\$	1,737.00	\$	1,737.00	\$	4,091.00	\$	1,737.00	\$	1,737.00	\$	4,091.00	\$	1,737.00	\$	1,737.00	\$	1,737.00	\$	1,737.00	\$	31,216.54	\$	31,917.00
566 00 40 000	Alcoholism-Intergov.services	\$	-	\$	119.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	119.89	\$	400.00
SUBSTANCE ABUSE		\$	-	\$	119.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	119.89	\$	400.00
573 90 10 000	Spec.&comm.events-Salaries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
573 90 20 000	Spec.&comm.events-Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00
573 90 31 000	Spec.&comm.events-Office/oper.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	550.00
CULTURAL & COMMUNITY ACTIVITIES		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,050.00

576 80 10 000	Park Facilities-Salaries	\$	2,045.36	\$	1,759.84	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	21,805.20	\$	40,000.00						
576 80 20 000	Park Facilities-Benefits	\$	867.68	\$	673.62	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	8,541.30	\$	10,000.00				
576 80 21 000	Park Fac. Benefits (clothing)	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	300.00				
576 80 31 000	Park Facilities-Off/oper	\$	517.35	\$	369.92	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	887.27	\$	9,500.00				
576 80 32 000	Park Facilities-Fuel Consumed	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00				
576 80 35 000	Park Facilities-Small Tools	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250.00				
576 80 41 000	Park Facilities-Prof.services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00				
576 80 42 000	Park Facilities-Communicati	\$	135.41	\$	135.43	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	136.00	\$	1,630.84	\$	1,800.00		
576 80 46 000	Parks Facilities - Insurance	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	952.26	\$	11,427.12	\$	10,819.00		
576 80 47 000	Park Facilities - Utilities	\$	-	\$	702.56	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	240.00	\$	3,102.56	\$	3,100.00		
576 80 48 000	Park Facilities - Rep.& Maint.	\$	5.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5.98	\$	3,000.00		
PARK FACILITIES		\$	4,824.04	\$	4,593.63	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	3,828.26	\$	47,700.27	\$	81,269.00		
581 20 00 000	Interfund Repay TO Makarenko	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,000.00	\$	30,000.00	\$	10,000.00		
581 20 00 001	Interfund Loan Repay to LID	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000.00		
589 00 00 000	Reserve For Cash Flow	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	120,000.00		
589 90 00 000	Non-Expend/wash.dept.lic.-Guns	\$	108.00	\$	54.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	162.00	\$	500.00		
589 90 00 001	Non-Expend/st Treas-Bldg Code	\$	19.50	\$	-	\$	20.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	13.00	\$	156.50	\$	300.00		
589 90 00 002	Non-Expend/Court	\$	3,220.09	\$	917.57	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	14,137.66	\$	-		
589 99 00 000	Payroll Clearing	\$	1,061.68	\$	(592.19)	\$	(469.49)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
NON REVENUES		\$	4,409.27	\$	379.38	\$	550.51	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	1,013.00	\$	31,013.00	\$	44,456.16	\$	140,800.00
591 22 70 002	2019 Fire Truck (Principal)	\$	7,969.86	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,969.86	\$	8,179.00		
592 22 80 002	2019 Fire Truck (Interest)	\$	2,991.10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,991.10	\$	2,782.00		
DEBT SERVICE		\$	10,960.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,960.96	\$	10,961.00		
TOTAL EXPENDITURES		\$	180,632.84	\$	163,373.55	\$	143,530.87	\$	184,896.08	\$	114,254.08	\$	110,500.08	\$	114,905.08	\$	113,104.08	\$	116,750.08	\$	121,155.08	\$	117,000.08	\$	148,450.08	\$	1,628,551.98								
FUND GAIN(LOSS)		\$	(87,964.59)	\$	(88,282.84)	\$	237.70	\$	(37,129.58)	\$	173,762.42	\$	(24,505.58)	\$	(27,788.58)	\$	(45,112.58)	\$	(35,305.58)	\$	(29,538.58)	\$	89,566.42	\$	(46,335.58)	\$	(158,396.95)								
Ending Cash Balance		\$	90,904.05	\$	2,621.21	\$	2,858.91	\$	(34,270.67)	\$	139,491.75	\$	114,986.17	\$	87,197.59	\$	42,085.01	\$	6,779.43	\$	(22,759.15)	\$	66,807.27	\$	20,471.69										