



Budget Change Request

Change request information

Title Water & Sewer Utilities - Utilities Consolidation
Number B-34-110 Department 34 - Public Works
Requester Amanda Landon
Published by Jay Saiki Publish Date 2023-09-01
Change Type Policy Change

Board outcome *(to be entered by budget after Board action)*

Board Decision
Board Changes

Funds affected

Fund 4200 - Boston Harbor
General Fund Affected? No More Than One Fund Affected? Yes

Policy request priority and connection to the strategic plan

Priority # 1 Strategic Plan Healthy Natural and

Does this request include federal, state, or private grants?

Grant Funded? Partially Grant Funded
Grantor and timeframe

Does this request affect current positions or propose new positions?

HR Payroll e-mailed? No Position Impact None
Current position numbers affected

What do you need and why? Include any unexpected and external requirements.

Statement of Need

The Water & Sewer Utilities division is proposing consolidation of the utilities beginning in 2024. The consolidation will combine the the 10 separate utility funds (6 maintenance and operations (M&O) and 4 reserve funds) into 4 utility funds (1 sewer M&O, 1 water M&O, 1 sewer reserve, 1 water reserve). In the long term, the consolidation will stabilize the rates and utility operations, improve financial strength, and provide administrative efficiencies. The consolidation is critical as the rate increases for the separate utilities will be significantly higher if they remain separate, with the exception of Grand Mound. Without consolidation, the utilities may not remain financially solvent through 2025. Top priority.

Additionally, the FCS Group, the consulting firm that has provided expertise to Thurston County Public Works through the utility consolidation process, is analyzing the current level of remaining general facilities charges (GFCs) that were collected for specific service areas. The remaining GFCs will need to be spent on the service area for which it was received. The results of the analysis are still pending and will be integrated in a future budget opportunity.

How will this change the performance of your office or department?

Statement of Need

This request will combine the 10 separate utility funds (6 M&O and 4 reserve funds) into 4 utility funds (1 sewer M&O, 1 water M&O, 1 sewer reserve, 1 water reserve). Reducing the number of utility funds will stabilize the rates and utility operations, improve financial strength, and provide administrative efficiencies.

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

Net zero change request that moves the budgets from the current utility funds to the new proposed utility funds under the consolidation.

Current Budget Level

CURRENT: REVENUE 2024, 2025

4200 -- \$800,140, \$668,100
4300 -- \$230,794, \$214,200
4400 -- \$170,761, \$119,650
4340 -- \$2,911,815, \$1,949,000
4350 -- \$2,530,914, \$1,472,400
4410 -- \$48,793, \$39,100
4210 -- \$347,433, \$6,000
4420 -- \$239,550, \$1,500
4440 -- \$1,479,596, \$10,000
4450 -- \$1,759,877, \$10,000

CURRENT: Expenditures 2024, 2025

4200 -- \$533,598, \$547,630
4300 -- \$223,655, \$227,297
4400 -- \$140,536, \$148,366
4340 -- \$1,123,131, \$1,146,750
4350 -- \$706,263, \$704,581
4410 -- \$56,466, \$45,969
4210 -- \$24,619, \$24,760
4420 -- \$12,929, \$12,984
4440 -- \$77,568, \$81,778
4450 -- \$80,379, \$116,766

NEW FUNDS: REVENUE 2024, 2025

4600 -- \$3,685,004, \$2,600,700
4700 -- \$3,008,213, \$1,861,750
4650 -- \$1,904,987, \$17,500
4750 -- \$1,921,469, \$10,000

NEW FUNDS: EXPENDITURES 2024, 2025

4600 -- \$1,736,232, \$1,761,302
4700 -- \$1,046,346, \$1,058,210
4650 -- \$99,617, \$103,938
4750 -- \$96,949, \$133,431

What happens if this isn't funded? Are there other options?

Impacts and Alternatives

The alternative would be to not consolidate the utilities, resulting in the funds remaining separate and requiring significantly higher and unsustainable rate increases for the individual utilities (with the exception of Grand Mound) to maintain the current level of service. Alternative (significantly higher) rates would need to be adopted for certain utilities to ensure financial solvency. Without consolidation, the utilities may not remain financially solvent through 2025.

How does this request affect other offices and departments?

Impact to Other Departments None

Which Other Departments are Affected?

Operating Transfer Needed? No

Operating Transfer Coding and Amount

Personnel Information

FTE	Number	Name	Start Date	End Date
-----	--------	------	------------	----------

Operating Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
42000001	308800	BEG FUND BALANCE-UNRESERVED		(155,940)	-
4200W890	334031	SG-DEPT OF ECOLOGY		(14,000)	(14,000.00)
4200W890	343500	SEWER SERVICE		(377,800)	(382,400.00)
4200W890	369920	MISC OTHER NON-OPER		(2,000)	(2,000.00)
4200W896	343400	WATER SALES		(246,400)	(265,700.00)
4200W896	361110	INVESTMENT EARNINGS		(2,000)	(2,000.00)
4200W896	369920	MISC OTHER NON-OPER		(2,000)	(2,000.00)
42100001	308800	BEG FUND BALANCE-UNRESERVED		(341,433)	-
4210W810	361110	INVESTMENT EARNINGS		(6,000)	(6,000.00)
43000001	308800	BEG FUND BALANCE-UNRESERVED		(9,594)	-
4300W880	334031	SG-DEPT OF ECOLOGY		(14,000)	(14,000.00)
4300W890	343500	SEWER SERVICE		(205,200)	(198,200.00)
4300W890	361110	INVESTMENT EARNINGS		(500)	(500.00)
4300W890	369920	MISC OTHER NON-OPER		(1,500)	(1,500.00)
43400001	308800	BEG FUND BALANCE-UNRESERVED		(1,106,015)	-
4340W890	343500	SEWER SERVICE		(1,788,800)	(1,932,000.00)
4340W890	345830	PLAN CHECKING		(1,500)	(1,500.00)
4340W890	361110	INVESTMENT EARNINGS		(8,000)	(8,000.00)
4340W890	369920	MISC OTHER NON-OPER		(7,500)	(7,500.00)

43500001	308800	BEG FUND BALANCE-UNRESERVED		(1,177,314)	-
4350W896	343400	WATER SALES		(1,332,100)	(1,450,900.00)
4350W896	345830	PLAN CHECKING		(1,500)	(1,500.00)
4350W896	361110	INVESTMENT EARNINGS		(10,000)	(10,000.00)
4350W896	369920	MISC OTHER NON-OPER		(10,000)	(10,000.00)
44000001	308800	BEG FUND BALANCE-UNRESERVED		(46,411)	-
4400W896	343400	WATER SALES		(122,600)	(117,900.00)
4400W896	361110	INVESTMENT EARNINGS		(750)	(750.00)
4400W896	369920	MISC OTHER NON-OPER		(1,000)	(1,000.00)
44100001	308800	BEG FUND BALANCE-UNRESERVED		(9,693)	-
4410W890	343500	SEWER SERVICE		(38,800)	(38,800.00)
4410W890	361110	INVESTMENT EARNINGS		(300)	(300.00)
44200001	308800	BEG FUND BALANCE-UNRESERVED		(223,050)	-
4420W810	361110	INVESTMENT EARNINGS		(1,500)	(1,500.00)
4420W814	397446	O/T-TAMOSHAN/BEVERLY BEACH DEBT SVS		(7,500)	-
4420W819	397446	O/T-TAMOSHAN/BEVERLY BEACH DEBT SVS		(7,500)	-
44400001	308800	BEG FUND BALANCE-UNRESERVED		(1,469,596)	-
4440W813	397434	O/T-GM WASTEWATER UTILITY		(1,330,000)	(750,000.00)
4440W942	361110	INVESTMENT EARNINGS		(10,000)	(10,000.00)
44500001	308800	BEG FUND BALANCE-UNRESERVED		(1,749,877)	-
4450W818	397435	O/T-GM WATER UTILITY		(1,490,000)	(710,000.00)
4450W955	361110	INVESTMENT EARNINGS		(10,000)	(10,000.00)
46000001	308800	BEG FUND BALANCE-UNRESERVED		1,225,104	-
4600W890	334031	SG-DEPT OF ECOLOGY		14,000	14,000.00
4600W890	334031	SG-DEPT OF ECOLOGY		14,000	14,000.00
4600W890	343500	SEWER SERVICE		2,410,600	2,551,400.00
4600W890	345830	PLAN CHECKING		1,500	1,500.00
4600W890	361110	INVESTMENT EARNINGS		8,800	8,800.00
4600W890	369920	MISC OTHER NON-OPER		11,000	11,000.00
46500001	308800	BEG FUND BALANCE-UNRESERVED		1,879,987	-
4650W813	397460	O/T-SEWER M&O		1,330,000	750,000.00
4650W890	361110	INVESTMENT EARNINGS		17,500	17,500.00
4650W890	397446	O/T-TAMOSHAN/BEVERLY BEACH DEBT SVS		7,500	-
47000001	308800	BEG FUND BALANCE-UNRESERVED		1,279,863	-

4700W890	343400	WATER SALES		1,701,100	1,834,500.00
4700W890	345830	PLAN CHECKING		1,500	1,500.00
4700W890	361110	INVESTMENT EARNINGS		12,750	12,750.00
4700W890	369920	MISC OTHER NON-OPER		13,000	13,000.00
47500001	308800	BEG FUND BALANCE- UNRESERVED		1,903,969	-
4750W818	397479	O/T-WATER M&O		1,490,000	710,000.00
4750W890	361110	INVESTMENT EARNINGS		10,000	10,000.00
4750W890	397446	O/T-TAMOSHAN/BEVERLY BEACH DEBT SVS		7,500	-
			Total:	-	-

Capital Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
4210W854	397194	O/T - COVID local fiscal recovery	A053B	(712,500)	(712,500.00)
4210W859	397194	O/T - COVID local fiscal recovery	A511B	(712,500)	(712,500.00)
4420W854	397194	O/T - COVID local fiscal recovery	A053A	(602,500)	(602,500.00)
4420W859	397194	O/T - COVID local fiscal recovery	A511A	(462,500)	(462,500.00)
4440W854	397321	O/T REET 2	94023	(500,000)	(150,000.00)
4440W854	397321	O/T REET 2	94524	(779,000)	(1,500,000.00)
4650W854	397194	O/T - COVID local fiscal recovery	A053A	602,500	602,500.00
4650W854	397194	O/T - COVID local fiscal recovery	A053B	712,500	712,500.00
4650W854	397321	O/T REET 2	94524	779,000	1,500,000.00
4650W854	397321	O/T REET 2	94023	500,000	150,000.00
4750W859	397194	O/T - COVID local fiscal recovery	A511B	712,500	712,500.00
4750W859	397194	O/T - COVID local fiscal recovery	A511A	462,500	462,500.00
			Total:	-	-

Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
1940B797	599421	O/T-BOSTON HARBOR RESERVE	A053B	(712,500)	(712,500.00)
1940B797	599421	O/T-BOSTON HARBOR RESERVE	A511B	(712,500)	(712,500.00)
1940B797	599442	O/T-TAMOSHAN RESERVE	A511A	(462,500)	(462,500.00)
1940B797	599442	O/T-TAMOSHAN RESERVE	A053A	(602,500)	(602,500.00)
1940B797	599465	O/T- SEWER RESERVE	A053B	712,500	712,500.00
1940B797	599465	O/T- SEWER RESERVE	A511B	712,500	712,500.00
1940B797	599475	O/T-WATER RESERVE	A511A	462,500	462,500.00
1940B797	599475	O/T-WATER RESERVE	A053A	602,500	602,500.00
3210A347	599444	O/T-GM WW CAPITAL RESERVE	94524	(779,000)	(1,500,000.00)

3210A347	599444	O/T-GM WW CAPITAL RESERVE	94023	(500,000)	(150,000.00)
3210A347	599465	O/T- SEWER RESERVE	94524	779,000	1,500,000.00
3210A347	599465	O/T- SEWER RESERVE	94023	500,000	150,000.00
4200W810	510000	SALARIES		(31,144)	(31,479.00)
4200W810	512000	HOLIDAY PAY		(1,000)	(1,000.00)
4200W810	513000	ON CALL/CALL OUT PAY		(5,000)	(5,000.00)
4200W810	515000	OVERTIME		(10,090)	(10,090.00)
4200W810	516000	EXTRA HELP		(750)	(750.00)
4200W810	521000	SOCIAL SECURITY		(2,333)	(2,358.00)
4200W810	522000	RETIREMENT		(2,866)	(2,897.00)
4200W810	523000	MEDICAL/DENTAL/LIFE		(6,179)	(6,472.00)
4200W810	524000	WORKERS COMPENSATION-L&I		(960)	(960.00)
4200W810	525000	UNEMPLOYMENT COMPENSATION		(90)	(91.00)
4200W810	526000	PAID FAMILY MEDICAL LEAVE		(62)	(62.00)
4200W810	527000	LONG TERM DISABILITY		(175)	(177.00)
4200W810	531000	SUPPLIES		(24,000)	(24,000.00)
4200W810	535000	SMALL TOOLS & MINOR EQUIPMENT		(5,000)	(5,000.00)
4200W810	535001	AT-RISK SMALL TOOLS/MINOR EQUIP		(1,000)	(1,000.00)
4200W810	541000	PROFESSIONAL SERVICES		(7,000)	(7,000.00)
4200W810	541009	PROF SVS-ADVERTISING		(156)	(156.00)
4200W810	542000	COMMUNICATIONS		(350)	(350.00)
4200W810	543000	TRAVEL		(10)	(10.00)
4200W810	544001	TAXES & OP ASSESSMENTS		(13,300)	(13,500.00)
4200W810	545000	OPERATING LEASES/RENTALS		(50)	(50.00)
4200W810	547001	UTILITY SVS-ELECTRIC		(20,023)	(20,023.00)
4200W810	547003	UTILITY SVS- WATER/SEWER/GARBAG		(200)	(200.00)
4200W810	548000	REPAIRS & MAINTENANCE		(7,176)	(7,176.00)
4200W810	549000	MISCELLANEOUS		(4,500)	(4,500.00)
4200W810	591001	IF PROF SVS-RECORDS		(7)	(7.00)
4200W810	591002	IF PROF SVS-IT		179	189.00
4200W810	591002	IF PROF SVS-IT		(9,295)	(9,855.00)
4200W810	591003	IF PROF SVS-INFRASTRUCTURE		(510)	(514.00)
4200W810	591004	IF PROF SVS-INDIRECT COSTS		(14,378)	(14,378.00)
4200W810	591008	IF-PROF SVS-GEODATA		(3,008)	(3,074.00)
4200W810	591010	IF PROF SVS-BENEFITS ADMINISTRATION		(381)	(392.00)
4200W810	591011	IT PROF SVS-IT APP RESERVES		530	530.00

4200W810	591011	IT PROF SVS-IT APP RESERVES		(4,268)	(4,268.00)
4200W810	591012	IF PROF SVC - CO WIDE SVC		(1,291)	(1,325.00)
4200W810	591013	IF LEAVE BUY OUT CHARGE		(421)	(428.00)
4200W810	592001	IF COMMUNICATIONS-PHONE		(655)	(563.00)
4200W810	592002	IF COMMUNICATIONS-MAILROOM		(908)	(931.00)
4200W810	592003	IF COMMUNICATIONS-POSTAGE		(1,370)	(1,405.00)
4200W810	592004	IF COMM SVS-LONG DISTANCE/SCAN		(1,059)	(1,090.00)
4200W810	595001	IF OP RENTAL-M&O		(398)	(408.00)
4200W810	595003	IF ER&R-RENT		(5,971)	(6,150.00)
4200W810	595004	IF ER&R-EQUIPMENT RESERVE		(6,220)	(6,406.00)
4200W810	595005	IF CUSTODIAL		(115)	(115.00)
4200W810	595006	IF UTILITIES		(142)	(146.00)
4200W810	596000	IF INSURANCE SERVICES		(8,188)	(8,968.00)
4200W810	598001	IF BUILDING RESERVES		(172)	(177.00)
4200W816	510000	SALARIES		(55,587)	(58,108.00)
4200W816	513000	ON CALL/CALL OUT PAY		(3,225)	(3,225.00)
4200W816	515000	OVERTIME		(3,775)	(3,775.00)
4200W816	516000	EXTRA HELP		(750)	(750.00)
4200W816	521000	SOCIAL SECURITY		(4,010)	(4,188.00)
4200W816	522000	RETIREMENT		(4,922)	(5,140.00)
4200W816	523000	MEDICAL/DENTAL/LIFE		(10,740)	(10,827.00)
4200W816	524000	WORKERS COMPENSATION-L&I		(2,283)	(2,416.00)
4200W816	525000	UNEMPLOYMENT COMPENSATION		(156)	(163.00)
4200W816	526000	PAID FAMILY MEDICAL LEAVE		(111)	(115.00)
4200W816	527000	LONG TERM DISABILITY		(300)	(311.00)
4200W816	531000	SUPPLIES		(10,672)	(10,672.00)
4200W816	535000	SMALL TOOLS & MINOR EQUIPMENT		(3,000)	(3,000.00)
4200W816	535001	AT-RISK SMALL TOOLS/MINOR EQUIP		(1,000)	(1,000.00)
4200W816	541000	PROFESSIONAL SERVICES		(11,000)	(11,000.00)
4200W816	541009	PROF SVS-ADVERTISING		(200)	(200.00)
4200W816	542000	COMMUNICATIONS		(350)	(350.00)
4200W816	543000	TRAVEL		(10)	(10.00)
4200W816	544001	TAXES & OP ASSESSMENTS		(13,800)	(14,900.00)
4200W816	545000	OPERATING LEASES/RENTALS		(500)	(500.00)
4200W816	547001	UTILITY SVS-ELECTRIC		(11,000)	(11,000.00)
4200W816	548000	REPAIRS & MAINTENANCE		(4,500)	(4,500.00)

4200W816	549000	MISCELLANEOUS		(3,000)	(3,000.00)
4200W816	591000	IF PROFESSIONAL SERVICES		(650)	(650.00)
4200W816	591001	IF PROF SVS-RECORDS		(7)	(7.00)
4200W816	591002	IF PROF SVS-IT		140	148.00
4200W816	591002	IF PROF SVS-IT		(7,267)	(7,705.00)
4200W816	591003	IF PROF SVS-INFRASTRUCTURE		(381)	(384.00)
4200W816	591004	IF PROF SVS-INDIRECT COSTS		(18,379)	(18,379.00)
4200W816	591008	IF-PROF SVS-GEODATA		(2,326)	(2,377.00)
4200W816	591010	IF PROF SVS-BENEFITS ADMINISTRATION		(277)	(285.00)
4200W816	591011	IT PROF SVS-IT APP RESERVES		222	222.00
4200W816	591011	IT PROF SVS-IT APP RESERVES		(1,789)	(1,789.00)
4200W816	591012	IF PROF SVC - CO WIDE SVC		(1,339)	(1,374.00)
4200W816	592001	IF COMMUNICATIONS-PHONE		(476)	(409.00)
4200W816	592002	IF COMMUNICATIONS- MAILROOM		(884)	(907.00)
4200W816	592003	IF COMMUNICATIONS-POSTAGE		(1,345)	(1,380.00)
4200W816	592004	IF COMM SVS-LONG DISTANCE/SCAN		(339)	(349.00)
4200W816	595001	IF OP RENTAL-M&O		(289)	(296.00)
4200W816	595003	IF ER&R-RENT		(4,339)	(4,469.00)
4200W816	595004	IF ER&R-EQUIPMENT RESERVE		(4,520)	(4,655.00)
4200W816	595005	IF CUSTODIAL		(83)	(84.00)
4200W816	595006	IF UTILITIES		(103)	(106.00)
4200W816	596000	IF INSURANCE SERVICES		(6,954)	(7,563.00)
4200W816	598000	IF REPAIRS/MAINT		(400)	(400.00)
4200W816	598001	IF BUILDING RESERVES		(125)	(129.00)
4200W840	510000	SALARIES		(1,758)	(1,781.00)
4200W840	521000	SOCIAL SECURITY		(123)	(124.00)
4200W840	522000	RETIREMENT		(150)	(152.00)
4200W840	523000	MEDICAL/DENTAL/LIFE		(271)	(284.00)
4200W840	524000	WORKERS COMPENSATION-L&I		(88)	(88.00)
4200W840	525000	UNEMPLOYMENT COMPENSATION		(4)	(4.00)
4200W840	526000	PAID FAMILY MEDICAL LEAVE		(3)	(4.00)
4200W840	527000	LONG TERM DISABILITY		(9)	(9.00)
4200W840	543000	TRAVEL		(90)	(90.00)
4200W840	549007	MISC-TRGN/CONF REGISTRATION		(860)	(860.00)
4200W846	510000	SALARIES		(1,758)	(1,781.00)
4200W846	521000	SOCIAL SECURITY		(123)	(124.00)

4200W846	522000	RETIREMENT		(150)	(152.00)
4200W846	523000	MEDICAL/DENTAL/LIFE		(271)	(284.00)
4200W846	524000	WORKERS COMPENSATION-L&I		(88)	(88.00)
4200W846	525000	UNEMPLOYMENT COMPENSATION		(4)	(4.00)
4200W846	526000	PAID FAMILY MEDICAL LEAVE		(3)	(4.00)
4200W846	527000	LONG TERM DISABILITY		(9)	(9.00)
4200W846	543000	TRAVEL		(30)	(30.00)
4200W846	549007	MISC-TRGN/CONF REGISTRATION		(270)	(270.00)
4200W880	510000	SALARIES		(59,469)	(63,899.00)
4200W880	521000	SOCIAL SECURITY		(4,137)	(4,443.00)
4200W880	522000	RETIREMENT		(5,076)	(5,454.00)
4200W880	523000	MEDICAL/DENTAL/LIFE		(11,027)	(11,247.00)
4200W880	524000	WORKERS COMPENSATION-L&I		(2,975)	(3,153.00)
4200W880	525000	UNEMPLOYMENT COMPENSATION		(162)	(174.00)
4200W880	526000	PAID FAMILY MEDICAL LEAVE		(118)	(127.00)
4200W880	527000	LONG TERM DISABILITY		(309)	(332.00)
4200W880	541000	PROFESSIONAL SERVICES		(14,000)	(14,000.00)
4200W880	541000	PROFESSIONAL SERVICES		(25,000)	(25,000.00)
4200W880	541012	PROF SVS CONTRACTOR SVS		(7,000)	(7,000.00)
4200W881	522000	RETIREMENT		-	-
4200W881	523000	MEDICAL/DENTAL/LIFE		-	-
4210W810	591013	IF LEAVE BUY OUT CHARGE		(40)	(41.00)
4210W813	510000	SALARIES		(6,848)	(6,868.00)
4210W813	521000	SOCIAL SECURITY		(513)	(515.00)
4210W813	522000	RETIREMENT		(629)	(631.00)
4210W813	523000	MEDICAL/DENTAL/LIFE		(967)	(1,012.00)
4210W813	524000	WORKERS COMPENSATION-L&I		(332)	(332.00)
4210W813	525000	UNEMPLOYMENT COMPENSATION		(20)	(20.00)
4210W813	526000	PAID FAMILY MEDICAL LEAVE		(14)	(14.00)
4210W813	527000	LONG TERM DISABILITY		(38)	(38.00)
4210W813	591004	IF PROF SVS-INDIRECT COSTS		(3,876)	(3,876.00)
4210W816	591013	IF LEAVE BUY OUT CHARGE		(40)	(40.00)
4210W818	510000	SALARIES		(6,376)	(6,396.00)
4210W818	521000	SOCIAL SECURITY		(480)	(482.00)
4210W818	522000	RETIREMENT		(589)	(591.00)
4210W818	523000	MEDICAL/DENTAL/LIFE		(868)	(909.00)

4210W818	524000	WORKERS COMPENSATION-L&I		(310)	(310.00)
4210W818	525000	UNEMPLOYMENT COMPENSATION		(19)	(19.00)
4210W818	526000	PAID FAMILY MEDICAL LEAVE		(13)	(13.00)
4210W818	527000	LONG TERM DISABILITY		(36)	(36.00)
4210W818	591004	IF PROF SVS-INDIRECT COSTS		(1,181)	(1,181.00)
4210W830	510000	SALARIES		(546)	(546.00)
4210W830	521000	SOCIAL SECURITY		(38)	(38.00)
4210W830	522000	RETIREMENT		(47)	(47.00)
4210W830	523000	MEDICAL/DENTAL/LIFE		(57)	(60.00)
4210W830	524000	WORKERS COMPENSATION-L&I		(22)	(22.00)
4210W830	525000	UNEMPLOYMENT COMPENSATION		(1)	(1.00)
4210W830	526000	PAID FAMILY MEDICAL LEAVE		(1)	(1.00)
4210W830	527000	LONG TERM DISABILITY		(3)	(3.00)
4210W831	510000	SALARIES		(546)	(546.00)
4210W831	521000	SOCIAL SECURITY		(38)	(38.00)
4210W831	522000	RETIREMENT		(47)	(47.00)
4210W831	523000	MEDICAL/DENTAL/LIFE		(57)	(60.00)
4210W831	524000	WORKERS COMPENSATION-L&I		(22)	(22.00)
4210W831	525000	UNEMPLOYMENT COMPENSATION		(1)	(1.00)
4210W831	526000	PAID FAMILY MEDICAL LEAVE		(1)	(1.00)
4210W831	527000	LONG TERM DISABILITY		(3)	(3.00)
4300W810	510000	SALARIES		(22,502)	(22,678.00)
4300W810	512000	HOLIDAY PAY		(500)	(500.00)
4300W810	513000	ON CALL/CALL OUT PAY		(4,030)	(4,030.00)
4300W810	515000	OVERTIME		(7,000)	(7,000.00)
4300W810	516000	EXTRA HELP		(250)	(250.00)
4300W810	521000	SOCIAL SECURITY		(1,674)	(1,687.00)
4300W810	522000	RETIREMENT		(2,054)	(2,070.00)
4300W810	523000	MEDICAL/DENTAL/LIFE		(4,043)	(4,234.00)
4300W810	524000	WORKERS COMPENSATION-L&I		(771)	(771.00)
4300W810	525000	UNEMPLOYMENT COMPENSATION		(65)	(65.00)
4300W810	526000	PAID FAMILY MEDICAL LEAVE		(44)	(44.00)
4300W810	527000	LONG TERM DISABILITY		(124)	(125.00)
4300W810	531000	SUPPLIES		(8,500)	(8,500.00)
4300W810	535000	SMALL TOOLS & MINOR EQUIPMENT		(2,000)	(2,000.00)
4300W810	535001	AT-RISK SMALL TOOLS/MINOR EQU		(500)	(500.00)

4300W810	541000	PROFESSIONAL SERVICES		(7,000)	(7,000.00)
4300W810	541009	PROF SVS-ADVERTISING		(150)	(150.00)
4300W810	542000	COMMUNICATIONS		(100)	(100.00)
4300W810	544001	TAXES & OP ASSESSMENTS		(4,300)	(4,200.00)
4300W810	545000	OPERATING LEASES/RENTALS		(150)	(150.00)
4300W810	547001	UTILITY SVS-ELECTRIC		(12,500)	(12,500.00)
4300W810	548000	REPAIRS & MAINTENANCE		(6,164)	(6,164.00)
4300W810	549000	MISCELLANEOUS		(2,000)	(2,000.00)
4300W810	591001	IF PROF SVS-RECORDS		(3)	(3.00)
4300W810	591002	IF PROF SVS-IT		125	132.00
4300W810	591002	IF PROF SVS-IT		(6,489)	(6,880.00)
4300W810	591003	IF PROF SVS-INFRASTRUCTURE		(336)	(339.00)
4300W810	591004	IF PROF SVS-INDIRECT COSTS		(16,412)	(16,412.00)
4300W810	591008	IF-PROF SVS-GEODATA		(2,074)	(2,119.00)
4300W810	591010	IF PROF SVS-BENEFITS ADMINISTRATION		(245)	(252.00)
4300W810	591011	IT PROF SVS-IT APP RESERVES		249	249.00
4300W810	591011	IT PROF SVS-IT APP RESERVES		(2,009)	(2,009.00)
4300W810	591012	IF PROF SVC - CO WIDE SVC		(1,240)	(1,273.00)
4300W810	591013	IF LEAVE BUY OUT CHARGE		(168)	(172.00)
4300W810	592001	IF COMMUNICATIONS-PHONE		(420)	(361.00)
4300W810	592002	IF COMMUNICATIONS- MAILROOM		(387)	(397.00)
4300W810	592003	IF COMMUNICATIONS-POSTAGE		(575)	(589.00)
4300W810	592004	IF COMM SVS-LONG DISTANCE/SCAN		(1,488)	(1,533.00)
4300W810	595001	IF OP RENTAL-M&O		(255)	(262.00)
4300W810	595003	IF ER&R-RENT		(3,830)	(3,944.00)
4300W810	595004	IF ER&R-EQUIPMENT RESERVE		(3,989)	(4,109.00)
4300W810	595005	IF CUSTODIAL		(74)	(74.00)
4300W810	595006	IF UTILITIES		(91)	(94.00)
4300W810	596000	IF INSURANCE SERVICES		(7,312)	(7,974.00)
4300W810	598001	IF BUILDING RESERVES		(110)	(114.00)
4300W840	510000	SALARIES		(993)	(1,486.00)
4300W840	521000	SOCIAL SECURITY		(69)	(103.00)
4300W840	522000	RETIREMENT		(85)	(127.00)
4300W840	523000	MEDICAL/DENTAL/LIFE		(114)	(223.00)
4300W840	524000	WORKERS COMPENSATION-L&I		(44)	(66.00)
4300W840	525000	UNEMPLOYMENT COMPENSATION		(2)	(3.00)

4300W840	526000	PAID FAMILY MEDICAL LEAVE		(2)	(3.00)
4300W840	527000	LONG TERM DISABILITY		(5)	(7.00)
4300W840	543000	TRAVEL		(515)	(515.00)
4300W840	549007	MISC-TRGN/CONF REGISTRATION		(398)	(398.00)
4300W880	510000	SALARIES		(43,638)	(44,388.00)
4300W880	521000	SOCIAL SECURITY		(3,034)	(3,087.00)
4300W880	522000	RETIREMENT		(3,725)	(3,790.00)
4300W880	523000	MEDICAL/DENTAL/LIFE		(7,827)	(8,196.00)
4300W880	524000	WORKERS COMPENSATION-L&I		(2,220)	(2,220.00)
4300W880	525000	UNEMPLOYMENT COMPENSATION		(118)	(121.00)
4300W880	526000	PAID FAMILY MEDICAL LEAVE		(86)	(88.00)
4300W880	527000	LONG TERM DISABILITY		(226)	(229.00)
4300W880	541000	PROFESSIONAL SERVICES		(14,000)	(14,000.00)
4300W880	541012	PROF SVS CONTRACTOR SVS		(13,000)	(13,000.00)
4300W881	522000	RETIREMENT		-	-
4300W881	523000	MEDICAL/DENTAL/LIFE		-	-
4340W810	510000	SALARIES		(136,154)	(138,246.00)
4340W810	513000	ON CALL/CALL OUT PAY		(6,000)	(6,000.00)
4340W810	515000	OVERTIME		(29,500)	(29,500.00)
4340W810	516000	EXTRA HELP		(2,000)	(2,000.00)
4340W810	521000	SOCIAL SECURITY		(10,161)	(10,319.00)
4340W810	522000	RETIREMENT		(12,482)	(12,677.00)
4340W810	523000	MEDICAL/DENTAL/LIFE		(26,835)	(28,090.00)
4340W810	524000	WORKERS COMPENSATION-L&I		(3,346)	(3,346.00)
4340W810	525000	UNEMPLOYMENT COMPENSATION		(402)	(409.00)
4340W810	526000	PAID FAMILY MEDICAL LEAVE		(278)	(285.00)
4340W810	527000	LONG TERM DISABILITY		(748)	(761.00)
4340W810	531000	SUPPLIES		(60,000)	(60,000.00)
4340W810	535000	SMALL TOOLS & MINOR EQUIPMENT		(5,000)	(5,000.00)
4340W810	535001	AT-RISK SMALL TOOLS/MINOR EQUIP		(1,000)	(1,000.00)
4340W810	541000	PROFESSIONAL SERVICES		(33,275)	(33,275.00)
4340W810	541009	PROF SVS-ADVERTISING		(500)	(500.00)
4340W810	542000	COMMUNICATIONS		(4,401)	(4,401.00)
4340W810	544001	TAXES & OP ASSESSMENTS		(35,000)	(37,100.00)
4340W810	545000	OPERATING LEASES/RENTALS		(200)	(200.00)
4340W810	547001	UTILITY SVS-ELECTRIC		(82,000)	(82,000.00)

4340W810	547003	UTILITY SVS- WATER/SEWER/GARBAG		(1,000)	(1,000.00)
4340W810	548000	REPAIRS & MAINTENANCE		(23,379)	(23,379.00)
4340W810	549000	MISCELLANEOUS		(10,600)	(10,600.00)
4340W810	591001	IF PROF SVS-RECORDS		(11)	(11.00)
4340W810	591002	IF PROF SVS-IT		476	504.00
4340W810	591002	IF PROF SVS-IT		(24,692)	(26,180.00)
4340W810	591003	IF PROF SVS-INFRASTRUCTURE		(1,226)	(1,237.00)
4340W810	591004	IF PROF SVS-INDIRECT COSTS		(198,132)	(198,132.00)
4340W810	591008	IF-PROF SVS-GEODATA		(7,809)	(7,980.00)
4340W810	591010	IF PROF SVS-BENEFITS ADMINISTRATION		(864)	(888.00)
4340W810	591011	IT PROF SVS-IT APP RESERVES		1,073	1,073.00
4340W810	591011	IT PROF SVS-IT APP RESERVES		(8,648)	(8,648.00)
4340W810	591012	IF PROF SVC - CO WIDE SVC		(5,775)	(5,926.00)
4340W810	591013	IF LEAVE BUY OUT CHARGE		(1,170)	(1,185.00)
4340W810	592001	IF COMMUNICATIONS-PHONE		(1,484)	(1,275.00)
4340W810	592002	IF COMMUNICATIONS- MAILROOM		(1,397)	(1,433.00)
4340W810	592003	IF COMMUNICATIONS-POSTAGE		(2,077)	(2,131.00)
4340W810	592004	IF COMM SVS-LONG DISTANCE/SCAN		(1,092)	(1,125.00)
4340W810	595001	IF OP RENTAL-M&O		(903)	(924.00)
4340W810	595003	IF ER&R-RENT		(13,517)	(13,924.00)
4340W810	595004	IF ER&R-EQUIPMENT RESERVE		(14,081)	(14,504.00)
4340W810	595005	IF CUSTODIAL		(260)	(261.00)
4340W810	595006	IF UTILITIES		(321)	(331.00)
4340W810	596000	IF INSURANCE SERVICES		(39,152)	(42,536.00)
4340W810	598001	IF BUILDING RESERVES		(390)	(402.00)
4340W810	599444	O/T-GM WW CAPITAL RESERVE		(1,330,000)	(750,000.00)
4340W840	510000	SALARIES		(6,327)	(6,009.00)
4340W840	521000	SOCIAL SECURITY		(453)	(432.00)
4340W840	522000	RETIREMENT		(555)	(528.00)
4340W840	523000	MEDICAL/DENTAL/LIFE		(1,142)	(1,133.00)
4340W840	524000	WORKERS COMPENSATION-L&I		(270)	(248.00)
4340W840	525000	UNEMPLOYMENT COMPENSATION		(15)	(14.00)
4340W840	526000	PAID FAMILY MEDICAL LEAVE		(11)	(12.00)
4340W840	527000	LONG TERM DISABILITY		(34)	(32.00)
4340W840	543000	TRAVEL		(2,270)	(2,270.00)
4340W840	549007	MISC-TRGN/CONF REGISTRATION		(4,230)	(4,230.00)

4340W880	510000	SALARIES		(127,176)	(131,087.00)
4340W880	510000	SALARIES		(34,478)	(35,515.00)
4340W880	521000	SOCIAL SECURITY		(8,836)	(9,119.00)
4340W880	521000	SOCIAL SECURITY		(2,397)	(2,470.00)
4340W880	522000	RETIREMENT		(10,862)	(11,189.00)
4340W880	522000	RETIREMENT		(2,943)	(3,032.00)
4340W880	523000	MEDICAL/DENTAL/LIFE		(21,208)	(23,779.00)
4340W880	523000	MEDICAL/DENTAL/LIFE		(13,008)	(13,638.00)
4340W880	524000	WORKERS COMPENSATION-L&I		(6,378)	(6,396.00)
4340W880	524000	WORKERS COMPENSATION-L&I		(2,220)	(2,220.00)
4340W880	525000	UNEMPLOYMENT COMPENSATION		(354)	(356.00)
4340W880	525000	UNEMPLOYMENT COMPENSATION		(94)	(97.00)
4340W880	526000	PAID FAMILY MEDICAL LEAVE		(251)	(257.00)
4340W880	526000	PAID FAMILY MEDICAL LEAVE		(68)	(70.00)
4340W880	527000	LONG TERM DISABILITY		(179)	(184.00)
4340W880	527000	LONG TERM DISABILITY		(655)	(682.00)
4340W880	541012	PROF SVS CONTRACTOR SVS		(125,000)	(130,000.00)
4340W880	592004	IF COMM SVS-LONG DISTANCE/SCAN		(1,391)	(1,433.00)
4340W881	522000	RETIREMENT		-	-
4340W881	523000	MEDICAL/DENTAL/LIFE		-	-
4350A489	583000	INTEREST-LONG TERM EXT DEBT	IS082	(235)	(155.00)
4350W816	510000	SALARIES		(34,478)	(35,515.00)
4350W816	510000	SALARIES		(172,291)	(163,823.00)
4350W816	513000	ON CALL/CALL OUT PAY		(4,000)	(4,000.00)
4350W816	515000	OVERTIME		(12,600)	(12,600.00)
4350W816	516000	EXTRA HELP		(500)	(500.00)
4350W816	521000	SOCIAL SECURITY		(2,397)	(2,470.00)
4350W816	521000	SOCIAL SECURITY		(12,607)	(12,027.00)
4350W816	522000	RETIREMENT		(2,943)	(3,032.00)
4350W816	522000	RETIREMENT		(15,478)	(14,769.00)
4350W816	523000	MEDICAL/DENTAL/LIFE		(13,008)	(13,638.00)
4350W816	523000	MEDICAL/DENTAL/LIFE		(33,905)	(33,996.00)
4350W816	524000	WORKERS COMPENSATION-L&I		(2,220)	(2,220.00)
4350W816	524000	WORKERS COMPENSATION-L&I		(5,446)	(4,891.00)
4350W816	525000	UNEMPLOYMENT COMPENSATION		(94)	(97.00)
4350W816	525000	UNEMPLOYMENT COMPENSATION		(492)	(473.00)

4350W816	526000	PAID FAMILY MEDICAL LEAVE		(68)	(70.00)
4350W816	526000	PAID FAMILY MEDICAL LEAVE		(350)	(335.00)
4350W816	527000	LONG TERM DISABILITY		(179)	(184.00)
4350W816	527000	LONG TERM DISABILITY		(936)	(895.00)
4350W816	531000	SUPPLIES		(69,270)	(69,270.00)
4350W816	535000	SMALL TOOLS & MINOR EQUIPMENT		(10,000)	(10,000.00)
4350W816	535001	AT-RISK SMALL TOOLS/MINOR EQUIP		(2,000)	(2,000.00)
4350W816	541000	PROFESSIONAL SERVICES		(33,726)	(33,726.00)
4350W816	541009	PROF SVS-ADVERTISING		(250)	(250.00)
4350W816	542000	COMMUNICATIONS		(669)	(669.00)
4350W816	544001	TAXES & OP ASSESSMENTS		(63,000)	(67,400.00)
4350W816	545000	OPERATING LEASES/RENTALS		(500)	(500.00)
4350W816	547001	UTILITY SVS-ELECTRIC		(7,190)	(7,190.00)
4350W816	548000	REPAIRS & MAINTENANCE		(27,238)	(27,238.00)
4350W816	549000	MISCELLANEOUS		(7,000)	(7,000.00)
4350W816	561000	LAND & LAND IMPROVEMENTS		(8,212)	(8,212.00)
4350W816	591000	IF PROFESSIONAL SERVICES		(400)	(400.00)
4350W816	591001	IF PROF SVS-RECORDS		(11)	(11.00)
4350W816	591002	IF PROF SVS-IT		325	344.00
4350W816	591002	IF PROF SVS-IT		(16,905)	(17,923.00)
4350W816	591003	IF PROF SVS-INFRASTRUCTURE		(847)	(854.00)
4350W816	591004	IF PROF SVS-INDIRECT COSTS		(119,225)	(119,225.00)
4350W816	591008	IF-PROF SVS-GEODATA		(5,354)	(5,472.00)
4350W816	591010	IF PROF SVS-BENEFITS ADMINISTRATION		(598)	(615.00)
4350W816	591011	IT PROF SVS-IT APP RESERVES		778	778.00
4350W816	591011	IT PROF SVS-IT APP RESERVES		(6,267)	(6,267.00)
4350W816	591012	IF PROF SVC - CO WIDE SVC		(3,851)	(3,952.00)
4350W816	591013	IF LEAVE BUY OUT CHARGE		(723)	(735.00)
4350W816	592001	IF COMMUNICATIONS-PHONE		(1,027)	(882.00)
4350W816	592002	IF COMMUNICATIONS-MAILROOM		(1,372)	(1,407.00)
4350W816	592003	IF COMMUNICATIONS-POSTAGE		(2,067)	(2,120.00)
4350W816	592004	IF COMM SVS-LONG DISTANCE/SCAN		(1,092)	(1,125.00)
4350W816	595001	IF OP RENTAL-M&O		(624)	(639.00)
4350W816	595003	IF ER&R-RENT		(9,356)	(9,637.00)
4350W816	595004	IF ER&R-EQUIPMENT RESERVE		(9,746)	(10,039.00)
4350W816	595005	IF CUSTODIAL		(180)	(181.00)

4350W816	595006	IF UTILITIES		(222)	(229.00)
4350W816	596000	IF INSURANCE SERVICES		(25,898)	(28,111.00)
4350W816	598000	IF REPAIRS/MAINT		(400)	(400.00)
4350W816	598001	IF BUILDING RESERVES		(270)	(278.00)
4350W816	599445	O/T-GM WATER CAPITAL RESERVE		(1,490,000)	(710,000.00)
4350W846	510000	SALARIES		(6,475)	(6,562.00)
4350W846	521000	SOCIAL SECURITY		(464)	(470.00)
4350W846	522000	RETIREMENT		(567)	(575.00)
4350W846	523000	MEDICAL/DENTAL/LIFE		(1,225)	(1,283.00)
4350W846	524000	WORKERS COMPENSATION-L&I		(270)	(270.00)
4350W846	525000	UNEMPLOYMENT COMPENSATION		(16)	(17.00)
4350W846	526000	PAID FAMILY MEDICAL LEAVE		(12)	(13.00)
4350W846	527000	LONG TERM DISABILITY		(35)	(35.00)
4350W846	543000	TRAVEL		(1,360)	(1,360.00)
4350W846	549007	MISC-TRGN/CONF REGISTRATION		(2,540)	(2,540.00)
4400W816	510000	SALARIES		(41,117)	(46,299.00)
4400W816	512000	HOLIDAY PAY		(200)	(200.00)
4400W816	513000	ON CALL/CALL OUT PAY		(2,500)	(2,500.00)
4400W816	515000	OVERTIME		(4,204)	(4,204.00)
4400W816	516000	EXTRA HELP		(250)	(250.00)
4400W816	521000	SOCIAL SECURITY		(2,970)	(3,331.00)
4400W816	522000	RETIREMENT		(3,645)	(4,089.00)
4400W816	523000	MEDICAL/DENTAL/LIFE		(7,500)	(8,456.00)
4400W816	524000	WORKERS COMPENSATION-L&I		(1,705)	(1,927.00)
4400W816	525000	UNEMPLOYMENT COMPENSATION		(116)	(130.00)
4400W816	526000	PAID FAMILY MEDICAL LEAVE		(81)	(92.00)
4400W816	527000	LONG TERM DISABILITY		(221)	(247.00)
4400W816	531000	SUPPLIES		(10,000)	(10,000.00)
4400W816	535000	SMALL TOOLS & MINOR EQUIPMENT		(1,500)	(1,500.00)
4400W816	535001	AT-RISK SMALL TOOLS/MINOR EQUIP		(1,000)	(1,000.00)
4400W816	541000	PROFESSIONAL SERVICES		(9,950)	(9,950.00)
4400W816	541009	PROF SVS-ADVERTISING		(125)	(125.00)
4400W816	542000	COMMUNICATIONS		(100)	(100.00)
4400W816	544001	TAXES & OP ASSESSMENTS		(6,575)	(6,275.00)
4400W816	545000	OPERATING LEASES/RENTALS		(45)	(45.00)
4400W816	547001	UTILITY SVS-ELECTRIC		(7,500)	(7,500.00)

4400W816	548000	REPAIRS & MAINTENANCE		(4,932)	(4,932.00)
4400W816	549000	MISCELLANEOUS		(1,500)	(1,500.00)
4400W816	591000	IF PROFESSIONAL SERVICES		(300)	(300.00)
4400W816	591001	IF PROF SVS-RECORDS		(3)	(3.00)
4400W816	591002	IF PROF SVS-IT		88	93.00
4400W816	591002	IF PROF SVS-IT		(4,561)	(4,836.00)
4400W816	591003	IF PROF SVS-INFRASTRUCTURE		(247)	(250.00)
4400W816	591004	IF PROF SVS-INDIRECT COSTS		(9,516)	(9,516.00)
4400W816	591008	IF-PROF SVS-GEODATA		(1,474)	(1,507.00)
4400W816	591010	IF PROF SVS-BENEFITS ADMINISTRATION		(186)	(191.00)
4400W816	591011	IT PROF SVS-IT APP RESERVES		145	145.00
4400W816	591011	IT PROF SVS-IT APP RESERVES		(1,172)	(1,172.00)
4400W816	591012	IF PROF SVC - CO WIDE SVC		(658)	(676.00)
4400W816	591013	IF LEAVE BUY OUT CHARGE		(157)	(161.00)
4400W816	592001	IF COMMUNICATIONS-PHONE		(319)	(274.00)
4400W816	592002	IF COMMUNICATIONS- MAILROOM		(313)	(321.00)
4400W816	592003	IF COMMUNICATIONS-POSTAGE		(467)	(478.00)
4400W816	592004	IF COMM SVS-LONG DISTANCE/SCAN		(942)	(971.00)
4400W816	595001	IF OP RENTAL-M&O		(194)	(198.00)
4400W816	595003	IF ER&R-RENT		(2,905)	(2,992.00)
4400W816	595004	IF ER&R-EQUIPMENT RESERVE		(3,026)	(3,117.00)
4400W816	595005	IF CUSTODIAL		(56)	(56.00)
4400W816	595006	IF UTILITIES		(69)	(71.00)
4400W816	596000	IF INSURANCE SERVICES		(3,844)	(4,177.00)
4400W816	598001	IF BUILDING RESERVES		(84)	(86.00)
4400W846	510000	SALARIES		(1,440)	(1,482.00)
4400W846	521000	SOCIAL SECURITY		(100)	(103.00)
4400W846	522000	RETIREMENT		(123)	(127.00)
4400W846	523000	MEDICAL/DENTAL/LIFE		(172)	(181.00)
4400W846	524000	WORKERS COMPENSATION-L&I		(66)	(66.00)
4400W846	525000	UNEMPLOYMENT COMPENSATION		(3)	(4.00)
4400W846	526000	PAID FAMILY MEDICAL LEAVE		(3)	(3.00)
4400W846	527000	LONG TERM DISABILITY		(8)	(8.00)
4400W846	543000	TRAVEL		(315)	(315.00)
4400W846	549007	MISC-TRGN/CONF REGISTRATION		(310)	(310.00)
4410W810	510000	SALARIES		(8,548)	(8,564.00)

4410W810	513000	ON CALL/CALL OUT PAY		(1,500)	(1,500.00)
4410W810	515000	OVERTIME		(2,000)	(2,000.00)
4410W810	521000	SOCIAL SECURITY		(606)	(607.00)
4410W810	522000	RETIREMENT		(744)	(745.00)
4410W810	523000	MEDICAL/DENTAL/LIFE		(1,596)	(1,671.00)
4410W810	524000	WORKERS COMPENSATION-L&I		(359)	(359.00)
4410W810	525000	UNEMPLOYMENT COMPENSATION		(24)	(24.00)
4410W810	526000	PAID FAMILY MEDICAL LEAVE		(16)	(16.00)
4410W810	527000	LONG TERM DISABILITY		(44)	(44.00)
4410W810	531000	SUPPLIES		(3,190)	(3,190.00)
4410W810	535000	SMALL TOOLS & MINOR EQUIPMENT		(500)	(500.00)
4410W810	541000	PROFESSIONAL SERVICES		(16,000)	(5,000.00)
4410W810	544001	TAXES & OP ASSESSMENTS		(950)	(950.00)
4410W810	547001	UTILITY SVS-ELECTRIC		(150)	(150.00)
4410W810	548000	REPAIRS & MAINTENANCE		(1,100)	(1,100.00)
4410W810	549000	MISCELLANEOUS		(1,300)	(1,300.00)
4410W810	591001	IF PROF SVS-RECORDS		-	-
4410W810	591002	IF PROF SVS-IT		20	21.00
4410W810	591002	IF PROF SVS-IT		(1,066)	(1,130.00)
4410W810	591003	IF PROF SVS-INFRASTRUCTURE		(59)	(59.00)
4410W810	591004	IF PROF SVS-INDIRECT COSTS		(3,388)	(3,388.00)
4410W810	591008	IF-PROF SVS-GEODATA		(344)	(352.00)
4410W810	591010	IF PROF SVS-BENEFITS ADMINISTRATION		(43)	(44.00)
4410W810	591011	IT PROF SVS-IT APP RESERVES		45	45.00
4410W810	591011	IT PROF SVS-IT APP RESERVES		(365)	(365.00)
4410W810	591012	IF PROF SVC - CO WIDE SVC		(158)	(162.00)
4410W810	591013	IF LEAVE BUY OUT CHARGE		(51)	(52.00)
4410W810	592001	IF COMMUNICATIONS-PHONE		(74)	(64.00)
4410W810	592002	IF COMMUNICATIONS- MAILROOM		(3)	(3.00)
4410W810	592004	IF COMM SVS-LONG DISTANCE/SCAN		(48)	(49.00)
4410W810	595001	IF OP RENTAL-M&O		(45)	(46.00)
4410W810	595003	IF ER&R-RENT		(675)	(695.00)
4410W810	595004	IF ER&R-EQUIPMENT RESERVE		(703)	(724.00)
4410W810	595005	IF CUSTODIAL		(13)	(13.00)
4410W810	595006	IF UTILITIES		(16)	(17.00)
4410W810	596000	IF INSURANCE SERVICES		(1,172)	(1,281.00)

4410W810	598001	IF BUILDING RESERVES		(19)	(20.00)
4410W813	510000	SALARIES		(805)	(809.00)
4410W813	521000	SOCIAL SECURITY		(62)	(62.00)
4410W813	522000	RETIREMENT		(76)	(76.00)
4410W813	523000	MEDICAL/DENTAL/LIFE		(115)	(121.00)
4410W813	524000	WORKERS COMPENSATION-L&I		(44)	(44.00)
4410W813	525000	UNEMPLOYMENT COMPENSATION		(2)	(2.00)
4410W813	526000	PAID FAMILY MEDICAL LEAVE		(2)	(2.00)
4410W813	527000	LONG TERM DISABILITY		(5)	(5.00)
4410W840	543000	TRAVEL		(65)	(65.00)
4410W840	549007	MISC-TRGN/CONF REGISTRATION		(195)	(195.00)
4410W880	510000	SALARIES		(5,946)	(6,055.00)
4410W880	521000	SOCIAL SECURITY		(413)	(421.00)
4410W880	522000	RETIREMENT		(508)	(517.00)
4410W880	523000	MEDICAL/DENTAL/LIFE		(1,054)	(1,105.00)
4410W880	524000	WORKERS COMPENSATION-L&I		(310)	(310.00)
4410W880	525000	UNEMPLOYMENT COMPENSATION		(16)	(17.00)
4410W880	526000	PAID FAMILY MEDICAL LEAVE		(12)	(13.00)
4410W880	527000	LONG TERM DISABILITY		(32)	(32.00)
4410W881	522000	RETIREMENT		-	-
4410W881	523000	MEDICAL/DENTAL/LIFE		-	-
4420W810	591013	IF LEAVE BUY OUT CHARGE		(72)	(73.00)
4420W813	510000	SALARIES		(2,869)	(2,877.00)
4420W813	521000	SOCIAL SECURITY		(219)	(219.00)
4420W813	522000	RETIREMENT		(269)	(270.00)
4420W813	523000	MEDICAL/DENTAL/LIFE		(408)	(426.00)
4420W813	524000	WORKERS COMPENSATION-L&I		(133)	(133.00)
4420W813	525000	UNEMPLOYMENT COMPENSATION		(9)	(9.00)
4420W813	526000	PAID FAMILY MEDICAL LEAVE		(6)	(6.00)
4420W813	527000	LONG TERM DISABILITY		(16)	(16.00)
4420W813	591004	IF PROF SVS-INDIRECT COSTS		(2,945)	(2,945.00)
4420W818	510000	SALARIES		(2,869)	(2,877.00)
4420W818	521000	SOCIAL SECURITY		(219)	(219.00)
4420W818	522000	RETIREMENT		(269)	(270.00)
4420W818	523000	MEDICAL/DENTAL/LIFE		(408)	(426.00)
4420W818	524000	WORKERS COMPENSATION-L&I		(133)	(133.00)

4420W818	525000	UNEMPLOYMENT COMPENSATION		(9)	(9.00)
4420W818	526000	PAID FAMILY MEDICAL LEAVE		(6)	(6.00)
4420W818	527000	LONG TERM DISABILITY		(16)	(16.00)
4420W818	591004	IF PROF SVS-INDIRECT COSTS		(2,054)	(2,054.00)
4440W810	510000	SALARIES		(1,630)	(1,678.00)
4440W810	521000	SOCIAL SECURITY		(125)	(128.00)
4440W810	522000	RETIREMENT		(153)	(158.00)
4440W810	523000	MEDICAL/DENTAL/LIFE		(651)	(682.00)
4440W810	524000	WORKERS COMPENSATION-L&I		(9)	(9.00)
4440W810	525000	UNEMPLOYMENT COMPENSATION		(5)	(5.00)
4440W810	526000	PAID FAMILY MEDICAL LEAVE		(4)	(4.00)
4440W810	527000	LONG TERM DISABILITY		(9)	(10.00)
4440W810	591013	IF LEAVE BUY OUT CHARGE		(169)	(170.00)
4440W813	510000	SALARIES		(10,402)	(10,441.00)
4440W813	521000	SOCIAL SECURITY		(788)	(791.00)
4440W813	522000	RETIREMENT		(967)	(971.00)
4440W813	523000	MEDICAL/DENTAL/LIFE		(1,443)	(1,510.00)
4440W813	524000	WORKERS COMPENSATION-L&I		(532)	(532.00)
4440W813	525000	UNEMPLOYMENT COMPENSATION		(31)	(31.00)
4440W813	526000	PAID FAMILY MEDICAL LEAVE		(22)	(22.00)
4440W813	527000	LONG TERM DISABILITY		(59)	(59.00)
4440W813	544001	TAXES & OP ASSESSMENTS		(1,200)	(1,200.00)
4440W813	549000	MISCELLANEOUS		-	(4,000.00)
4440W813	591004	IF PROF SVS-INDIRECT COSTS		(7,661)	(7,661.00)
4440W830	510000	SALARIES		(1,259)	(1,259.00)
4440W830	521000	SOCIAL SECURITY		(96)	(96.00)
4440W830	522000	RETIREMENT		(118)	(118.00)
4440W830	523000	MEDICAL/DENTAL/LIFE		(178)	(186.00)
4440W830	524000	WORKERS COMPENSATION-L&I		(44)	(44.00)
4440W830	525000	UNEMPLOYMENT COMPENSATION		(4)	(4.00)
4440W830	526000	PAID FAMILY MEDICAL LEAVE		(2)	(2.00)
4440W830	527000	LONG TERM DISABILITY		(7)	(7.00)
4440W830	541000	PROFESSIONAL SERVICES		(50,000)	(50,000.00)
4450W816	591013	IF LEAVE BUY OUT CHARGE		(65)	(66.00)
4450W818	510000	SALARIES		(18,866)	(12,119.00)
4450W818	521000	SOCIAL SECURITY		(1,436)	(919.00)

4450W818	522000	RETIREMENT		(1,761)	(1,129.00)
4450W818	523000	MEDICAL/DENTAL/LIFE		(3,573)	(2,192.00)
4450W818	524000	WORKERS COMPENSATION-L&I		(807)	(541.00)
4450W818	525000	UNEMPLOYMENT COMPENSATION		(57)	(36.00)
4450W818	526000	PAID FAMILY MEDICAL LEAVE		(38)	(26.00)
4450W818	527000	LONG TERM DISABILITY		(107)	(69.00)
4450W818	544001	TAXES & OP ASSESSMENTS		(900)	(900.00)
4450W818	549000	MISCELLANEOUS		-	(46,000.00)
4450W818	591004	IF PROF SVS-INDIRECT COSTS		(2,769)	(2,769.00)
4450W831	541000	PROFESSIONAL SERVICES		(50,000)	(50,000.00)
4450W859	510000	SALARIES		(2,981)	-
4450W859	521000	SOCIAL SECURITY		523	-
4450W859	522000	RETIREMENT		641	-
4450W859	523000	MEDICAL/DENTAL/LIFE		1,479	-
4450W859	524000	WORKERS COMPENSATION-L&I		266	-
4450W859	525000	UNEMPLOYMENT COMPENSATION		21	-
4450W859	526000	PAID FAMILY MEDICAL LEAVE		12	-
4450W859	527000	LONG TERM DISABILITY		39	-
4600W810	510000	SALARIES		434,577	446,396.00
4600W810	510000	SALARIES		34,478	35,515.00
4600W810	512000	HOLIDAY PAY		1,500	1,500.00
4600W810	513000	ON CALL/CALL OUT PAY		16,530	16,530.00
4600W810	515000	OVERTIME		48,590	48,590.00
4600W810	516000	EXTRA HELP		3,000	3,000.00
4600W810	521000	SOCIAL SECURITY		31,194	32,041.00
4600W810	521000	SOCIAL SECURITY		2,397	2,470.00
4600W810	522000	RETIREMENT		38,317	39,339.00
4600W810	522000	RETIREMENT		2,943	3,032.00
4600W810	523000	MEDICAL/DENTAL/LIFE		79,769	84,794.00
4600W810	523000	MEDICAL/DENTAL/LIFE		13,008	13,638.00
4600W810	524000	WORKERS COMPENSATION-L&I		17,319	17,515.00
4600W810	524000	WORKERS COMPENSATION-L&I		2,220	2,220.00
4600W810	525000	UNEMPLOYMENT COMPENSATION		1,231	1,257.00
4600W810	525000	UNEMPLOYMENT COMPENSATION		94	97.00
4600W810	526000	PAID FAMILY MEDICAL LEAVE		867	892.00
4600W810	526000	PAID FAMILY MEDICAL LEAVE		68	70.00

4600W810	527000	LONG TERM DISABILITY		2,313	2,382.00
4600W810	527000	LONG TERM DISABILITY		179	184.00
4600W810	531000	SUPPLIES		95,690	95,690.00
4600W810	535000	SMALL TOOLS & MINOR EQUIPMENT		12,500	12,500.00
4600W810	535001	AT-RISK SMALL TOOLS/MINOR EQUIP		2,500	2,500.00
4600W810	541000	PROFESSIONAL SERVICES		88,275	77,275.00
4600W810	541000	PROFESSIONAL SERVICES		28,000	28,000.00
4600W810	541009	PROF SVS-ADVERTISING		806	806.00
4600W810	541012	PROF SVS CONTRACTOR SVS		145,000	150,000.00
4600W810	542000	COMMUNICATIONS		4,851	4,851.00
4600W810	543000	TRAVEL		10	10.00
4600W810	544001	TAXES & OP ASSESSMENTS		53,550	55,750.00
4600W810	545000	OPERATING LEASES/RENTALS		400	400.00
4600W810	547001	UTILITY SVS-ELECTRIC		114,673	114,673.00
4600W810	547003	UTILITY SVS-WATER/SEWER/GARBAG		1,200	1,200.00
4600W810	548000	REPAIRS & MAINTENANCE		37,819	37,819.00
4600W810	549000	MISCELLANEOUS		18,400	18,400.00
4600W810	591001	IF PROF SVS-RECORDS		21	21.00
4600W810	591002	IF PROF SVS-IT		41,542	44,045.00
4600W810	591002	IF PROF SVS-IT		(800)	(846.00)
4600W810	591003	IF PROF SVS-INFRASTRUCTURE		2,131	2,149.00
4600W810	591004	IF PROF SVS-INDIRECT COSTS		232,310	232,310.00
4600W810	591008	IF-PROF SVS-GEODATA		13,235	13,525.00
4600W810	591010	IF PROF SVS-BENEFITS ADMINISTRATION		1,533	1,576.00
4600W810	591011	IT PROF SVS-IT APP RESERVES		15,290	15,290.00
4600W810	591011	IT PROF SVS-IT APP RESERVES		(1,897)	(1,897.00)
4600W810	591012	IF PROF SVC - CO WIDE SVC		8,464	8,686.00
4600W810	591013	IF LEAVE BUY OUT CHARGE		1,810	1,837.00
4600W810	592001	IF COMMUNICATIONS-PHONE		2,633	2,263.00
4600W810	592002	IF COMMUNICATIONS-MAILROOM		2,695	2,764.00
4600W810	592003	IF COMMUNICATIONS-POSTAGE		4,022	4,125.00
4600W810	592004	IF COMM SVS-LONG DISTANCE/SCAN		5,078	5,230.00
4600W810	595001	IF OP RENTAL-M&O		1,601	1,640.00
4600W810	595003	IF ER&R-RENT		23,993	24,713.00
4600W810	595004	IF ER&R-EQUIPMENT RESERVE		24,993	25,743.00
4600W810	595005	IF CUSTODIAL		462	463.00

4600W810	595006	IF UTILITIES		570	588.00
4600W810	596000	IF INSURANCE SERVICES		55,824	60,759.00
4600W810	598001	IF BUILDING RESERVES		691	713.00
4600W810	599465	O/T- SEWER RESERVE		1,330,000	750,000.00
4600W840	510000	SALARIES		9,078	9,276.00
4600W840	521000	SOCIAL SECURITY		645	659.00
4600W840	522000	RETIREMENT		790	807.00
4600W840	523000	MEDICAL/DENTAL/LIFE		1,527	1,640.00
4600W840	524000	WORKERS COMPENSATION-L&I		402	402.00
4600W840	525000	UNEMPLOYMENT COMPENSATION		21	21.00
4600W840	526000	PAID FAMILY MEDICAL LEAVE		16	19.00
4600W840	527000	LONG TERM DISABILITY		48	48.00
4600W840	543000	TRAVEL		2,940	2,940.00
4600W840	549007	MISC-TRGN/CONF REGISTRATION		5,683	5,683.00
4650W813	510000	SALARIES		22,554	22,673.00
4650W813	521000	SOCIAL SECURITY		1,707	1,715.00
4650W813	522000	RETIREMENT		2,094	2,106.00
4650W813	523000	MEDICAL/DENTAL/LIFE		3,584	3,751.00
4650W813	524000	WORKERS COMPENSATION-L&I		1,050	1,050.00
4650W813	525000	UNEMPLOYMENT COMPENSATION		67	67.00
4650W813	526000	PAID FAMILY MEDICAL LEAVE		48	48.00
4650W813	527000	LONG TERM DISABILITY		127	128.00
4650W813	544001	TAXES & OP ASSESSMENTS		1,200	1,200.00
4650W813	549000	MISCELLANEOUS		-	4,000.00
4650W813	591004	IF PROF SVS-INDIRECT COSTS		14,482	14,482.00
4650W813	591013	IF LEAVE BUY OUT CHARGE		281	284.00
4650W830	510000	SALARIES		1,805	1,805.00
4650W830	521000	SOCIAL SECURITY		134	134.00
4650W830	522000	RETIREMENT		165	165.00
4650W830	523000	MEDICAL/DENTAL/LIFE		235	246.00
4650W830	524000	WORKERS COMPENSATION-L&I		66	66.00
4650W830	525000	UNEMPLOYMENT COMPENSATION		5	5.00
4650W830	526000	PAID FAMILY MEDICAL LEAVE		3	3.00
4650W830	527000	LONG TERM DISABILITY		10	10.00
4650W830	541000	PROFESSIONAL SERVICES		50,000	50,000.00
4700A489	583000	INTEREST-LONG TERM EXT DEBT	IS082	235	155.00

4700W810	510000	SALARIES		268,994	268,231.00
4700W810	510000	SALARIES		34,478	35,515.00
4700W810	512000	HOLIDAY PAY		200	200.00
4700W810	513000	ON CALL/CALL OUT PAY		9,725	9,725.00
4700W810	515000	OVERTIME		20,579	20,579.00
4700W810	516000	EXTRA HELP		1,500	1,500.00
4700W810	521000	SOCIAL SECURITY		19,585	19,547.00
4700W810	521000	SOCIAL SECURITY		2,397	2,470.00
4700W810	522000	RETIREMENT		24,045	23,999.00
4700W810	522000	RETIREMENT		2,943	3,032.00
4700W810	523000	MEDICAL/DENTAL/LIFE		52,145	53,279.00
4700W810	523000	MEDICAL/DENTAL/LIFE		13,008	13,638.00
4700W810	524000	WORKERS COMPENSATION-L&I		9,434	9,234.00
4700W810	524000	WORKERS COMPENSATION-L&I		2,220	2,220.00
4700W810	525000	UNEMPLOYMENT COMPENSATION		764	766.00
4700W810	525000	UNEMPLOYMENT COMPENSATION		94	97.00
4700W810	526000	PAID FAMILY MEDICAL LEAVE		541	541.00
4700W810	526000	PAID FAMILY MEDICAL LEAVE		68	70.00
4700W810	527000	LONG TERM DISABILITY		1,458	1,453.00
4700W810	527000	LONG TERM DISABILITY		179	184.00
4700W810	531000	SUPPLIES		89,942	89,942.00
4700W810	535000	SMALL TOOLS & MINOR EQUIPMENT		14,500	14,500.00
4700W810	535001	AT-RISK SMALL TOOLS/MINOR EQUIP		4,000	4,000.00
4700W810	541000	PROFESSIONAL SERVICES		54,676	54,676.00
4700W810	541009	PROF SVS-ADVERTISING		575	575.00
4700W810	542000	COMMUNICATIONS		1,119	1,119.00
4700W810	543000	TRAVEL		10	10.00
4700W810	544001	TAXES & OP ASSESSMENTS		83,375	88,575.00
4700W810	545000	OPERATING LEASES/RENTALS		1,045	1,045.00
4700W810	547001	UTILITY SVS-ELECTRIC		25,690	25,690.00
4700W810	548000	REPAIRS & MAINTENANCE		36,670	36,670.00
4700W810	549000	MISCELLANEOUS		11,500	11,500.00
4700W810	561000	LAND & LAND IMPROVEMENTS		8,212	8,212.00
4700W810	591000	IF PROFESSIONAL SERVICES		1,350	1,350.00
4700W810	591001	IF PROF SVS-RECORDS		21	21.00
4700W810	591002	IF PROF SVS-IT		(553)	(585.00)

4700W810	591002	IF PROF SVS-IT		28,733	30,464.00
4700W810	591003	IF PROF SVS-INFRASTRUCTURE		1,475	1,488.00
4700W810	591004	IF PROF SVS-INDIRECT COSTS		147,120	147,120.00
4700W810	591008	IF-PROF SVS-GEODATA		9,154	9,356.00
4700W810	591010	IF PROF SVS-BENEFITS ADMINISTRATION		1,061	1,091.00
4700W810	591011	IT PROF SVS-IT APP RESERVES		(1,145)	(1,145.00)
4700W810	591011	IT PROF SVS-IT APP RESERVES		9,228	9,228.00
4700W810	591012	IF PROF SVC - CO WIDE SVC		5,848	6,002.00
4700W810	591013	IF LEAVE BUY OUT CHARGE		920	936.00
4700W810	592001	IF COMMUNICATIONS-PHONE		1,822	1,565.00
4700W810	592002	IF COMMUNICATIONS- MAILROOM		2,569	2,635.00
4700W810	592003	IF COMMUNICATIONS-POSTAGE		3,879	3,978.00
4700W810	592004	IF COMM SVS-LONG DISTANCE/SCAN		2,373	2,445.00
4700W810	595001	IF OP RENTAL-M&O		1,107	1,133.00
4700W810	595003	IF ER&R-RENT		16,600	17,098.00
4700W810	595004	IF ER&R-EQUIPMENT RESERVE		17,292	17,811.00
4700W810	595005	IF CUSTODIAL		319	321.00
4700W810	595006	IF UTILITIES		394	406.00
4700W810	596000	IF INSURANCE SERVICES		36,696	39,851.00
4700W810	598000	IF REPAIRS/MAINT		800	800.00
4700W810	598001	IF BUILDING RESERVES		479	493.00
4700W810	599475	O/T-WATER RESERVE		1,490,000	710,000.00
4700W840	510000	SALARIES		9,673	9,825.00
4700W840	521000	SOCIAL SECURITY		687	697.00
4700W840	522000	RETIREMENT		840	854.00
4700W840	523000	MEDICAL/DENTAL/LIFE		1,668	1,748.00
4700W840	524000	WORKERS COMPENSATION-L&I		424	424.00
4700W840	525000	UNEMPLOYMENT COMPENSATION		23	25.00
4700W840	526000	PAID FAMILY MEDICAL LEAVE		18	20.00
4700W840	527000	LONG TERM DISABILITY		52	52.00
4700W840	543000	TRAVEL		1,705	1,705.00
4700W840	549007	MISC-TRGN/CONF REGISTRATION		3,120	3,120.00
4750W818	510000	SALARIES		28,111	21,392.00
4750W818	521000	SOCIAL SECURITY		2,135	1,620.00
4750W818	522000	RETIREMENT		2,619	1,990.00
4750W818	523000	MEDICAL/DENTAL/LIFE		4,849	3,527.00

4750W818	524000	WORKERS COMPENSATION-L&I		1,250	984.00
4750W818	525000	UNEMPLOYMENT COMPENSATION		85	64.00
4750W818	526000	PAID FAMILY MEDICAL LEAVE		57	45.00
4750W818	527000	LONG TERM DISABILITY		159	121.00
4750W818	544001	TAXES & OP ASSESSMENTS		900	900.00
4750W818	549000	MISCELLANEOUS		-	46,000.00
4750W818	591004	IF PROF SVS-INDIRECT COSTS		6,004	6,004.00
4750W818	591013	IF LEAVE BUY OUT CHARGE		65	66.00
4750W831	510000	SALARIES		546	546.00
4750W831	521000	SOCIAL SECURITY		38	38.00
4750W831	522000	RETIREMENT		47	47.00
4750W831	523000	MEDICAL/DENTAL/LIFE		57	60.00
4750W831	524000	WORKERS COMPENSATION-L&I		22	22.00
4750W831	525000	UNEMPLOYMENT COMPENSATION		1	1.00
4750W831	526000	PAID FAMILY MEDICAL LEAVE		1	1.00
4750W831	527000	LONG TERM DISABILITY		3	3.00
4750W831	541000	PROFESSIONAL SERVICES		50,000	50,000.00
4750W859	510000	SALARIES		2,981	-
4750W859	521000	SOCIAL SECURITY		(523)	-
4750W859	522000	RETIREMENT		(641)	-
4750W859	523000	MEDICAL/DENTAL/LIFE		(1,479)	-
4750W859	524000	WORKERS COMPENSATION-L&I		(266)	-
4750W859	525000	UNEMPLOYMENT COMPENSATION		(21)	-
4750W859	526000	PAID FAMILY MEDICAL LEAVE		(12)	-
4750W859	527000	LONG TERM DISABILITY		(39)	-
			Total:	(3.00)	2.00

Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
4210W854	510000	SALARIES	A053B	(12,937)	(13,051.00)
4210W854	541000	PROFESSIONAL SERVICES	94070	(30,000)	(70,000.00)
4210W854	565000	CONSTRUCTION OF CAPITAL ASSETS	A053B	(699,563)	(699,449.00)
4210W859	510000	SALARIES	A511B	(12,267)	(12,377.00)
4210W859	541000	PROFESSIONAL SERVICES	94072	(85,000)	(50,000.00)
4210W859	565000	CONSTRUCTION OF CAPITAL ASSETS	A511B	(700,233)	(700,123.00)
4410W854	541000	PROFESSIONAL SERVICES	94412	(10,000)	-

4420W854	510000	SALARIES	A053A	(9,815)	(9,886.00)
4420W854	541000	PROFESSIONAL SERVICES	94311	(110,000)	(180,000.00)
4420W854	565000	CONSTRUCTION OF CAPITAL ASSETS	A053A	(592,685)	(592,614.00)
4420W859	510000	SALARIES	A511A	(9,815)	(9,886.00)
4420W859	541000	PROFESSIONAL SERVICES	94309	(30,000)	(135,000.00)
4420W859	541000	PROFESSIONAL SERVICES	94314	(5,000)	-
4420W859	565000	CONSTRUCTION OF CAPITAL ASSETS	A511A	(452,685)	(452,614.00)
4440W854	510000	SALARIES	94023	(5,020)	(8,413.00)
4440W854	510000	SALARIES	94054	-	(600.00)
4440W854	510000	SALARIES	94524	(12,899)	(9,040.00)
4440W854	541000	PROFESSIONAL SERVICES	94214	(5,000)	-
4440W854	541000	PROFESSIONAL SERVICES	94517	(300,000)	(320,000.00)
4440W854	541000	PROFESSIONAL SERVICES	94054	(5,000)	(118,140.00)
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94524	(1,287,101)	(1,765,960.00)
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94023	(494,980)	(141,587.00)
4450W859	510000	SALARIES	94038	-	(9,886.00)
4450W859	541000	PROFESSIONAL SERVICES	94519	(50,000)	(50,000.00)
4450W859	565000	CONSTRUCTION OF CAPITAL ASSETS	94038	-	(40,114.00)
4650W854	510000	SALARIES	94054	-	600.00
4650W854	510000	SALARIES	94524	12,899	9,040.00
4650W854	510000	SALARIES	A053A	9,815	9,886.00
4650W854	510000	SALARIES	A053B	12,937	13,051.00
4650W854	510000	SALARIES	94023	5,020	8,413.00
4650W854	541000	PROFESSIONAL SERVICES	94412	10,000	-
4650W854	541000	PROFESSIONAL SERVICES	94070	30,000	70,000.00
4650W854	541000	PROFESSIONAL SERVICES	94517	300,000	320,000.00
4650W854	541000	PROFESSIONAL SERVICES	94054	5,000	118,140.00
4650W854	541000	PROFESSIONAL SERVICES	94214	5,000	-
4650W854	541000	PROFESSIONAL SERVICES	94311	110,000	180,000.00
4650W854	565000	CONSTRUCTION OF CAPITAL ASSETS	A053B	699,563	699,449.00
4650W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94524	1,287,101	1,765,960.00
4650W854	565000	CONSTRUCTION OF CAPITAL ASSETS	A053A	592,685	592,614.00
4650W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94023	494,980	141,587.00
4750W859	510000	SALARIES	94038	-	9,886.00
4750W859	510000	SALARIES	A511B	12,267	12,377.00

4750W859	510000	SALARIES	A511A	9,815	9,886.00
4750W859	541000	PROFESSIONAL SERVICES	94519	50,000	50,000.00
4750W859	541000	PROFESSIONAL SERVICES	94072	85,000	50,000.00
4750W859	541000	PROFESSIONAL SERVICES	94309	30,000	135,000.00
4750W859	541000	PROFESSIONAL SERVICES	94314	5,000	-
4750W859	565000	CONSTRUCTION OF CAPITAL ASSETS	A511A	452,685	452,614.00
4750W859	565000	CONSTRUCTION OF CAPITAL ASSETS	A511B	700,233	700,123.00
4750W859	565000	CONSTRUCTION OF CAPITAL ASSETS	94038	-	40,114.00
			Total:	-	-