

SCHEDULE I

From Fund				From Dr (Cr)		To Fund		To Dr (Cr)		#	Description	
Fund	Account #	Name	\$	Fund	Account	Name	\$	Ref				
New Revenue - offsetting increases in expenditures and revenues												
General Fund	001	8953441	Secretary of State Grant	\$	22,218.11	001	1624100	Professional Service	\$	22,218.11	1	Secretary of State Archives and Records Management Division Grant
ONDS	124	8953313	HOME Grant ARPA	\$	1,822,807.00	124	2424820	Neighborhood Cleanup/Imprvmnt	\$	1,822,807.00	2	Housing and Urban Development for Home American Rescue Plan ARP Grant
Streets Capital	346	8953449	Transportation Improvement Bd	\$	1,335,000.00	346	7156300	Improvements Other Than Bldgs	\$	1,335,000.00	3	Transportation Improvement Board Grant for Project 2619 Nobhill Boulevard Overl
Capital Theatre Capital	322	8953463	Depart of Commerce	\$	245,000.00	322		Reserves	\$	245,000.00	4	Depart of Commerce Grant
Codes	001	8953457	Dept of Commerce	\$	174,845.54	001	2264100	Professional Service	\$	174,845.54	5	Department of Commerce Code CHIPS (Connecting Housing to Infrastrure Program
Codes	001	8953457	Dept of Commerce	\$	148,754.00	001	2264100	Professional Service	\$	148,754.00		Department of Commerce Code CHIPS (Connecting Housing to Infrastrure Program
Codes	001	8953457	Dept of Commerce	\$	47,153.06	001	2293110	Office And Operating Supplies	\$	47,153.06	6	Department of Commerce Code CAD (Community Action days) Grant
Police	001	8953772	YPD ILG County	\$	51,109.70	001	3194100	Professional Service	\$	51,109.70	7	WASPC revenue from legislative change to be used for training
				\$	3,846,887.41			\$	3,846,887.41			
Carryforward of encumbrance from 2022 prior year budget:												
General Fund	001		Reserves	\$	53,865.00	001	1624100	Professional Service	\$	53,865.00	8	Salary Survey
General Fund	001		Reserves	\$	25,250.00	001	2164100	Professional Service	\$	25,250.00		Permit Fee Study
General Fund	001		Reserves	\$	1,180.07	001	3053110	Office And Operating Supplies	\$	1,180.07		Computer Equipment
General Fund	001		Reserves	\$	17,720.08	001	3053500	Small Tools & Minor Equipment	\$	17,720.08		Systems Engineering
General Fund	001		Reserves	\$	22,847.21	001	3132800	Uniforms And Clothing	\$	22,847.21		911 Supply - Uniforms
General Fund	001		Reserves	\$	12,658.03	001	3133500	Small Tools & Minor Equipment	\$	12,658.03		Axon Enterprises
General Fund	001		Reserves	\$	21,730.86	001	3133506	Audio/Video Capabilities	\$	21,730.86		Axon Enterprises
General Fund	001		Reserves	\$	15,499.65	001	3193110	Office And Operating Supplies	\$	15,499.65		Ammunition
General Fund	001		Reserves	\$	25,088.78	001	3193112	Operating Supplies/Ammunition	\$	25,088.78		Ammunition
General Fund	001		Reserves	\$	14,581.36	001	3194100	Professional Service	\$	14,581.36		Axon Enterprises
General Fund	001		Reserves	\$	294.84	001	3223191	Auto Supplies	\$	294.84		Bud Clary Ford/Hyundai
General Fund	001		Reserves	\$	24,612.63	001	3513510	Non-Capital Computer Equipment	\$	24,612.63		Copiers and Computer equipment
General Fund	001		Reserves	\$	60,148.73	001	3514100	Professional Service	\$	60,148.73		Compunet, Critical Insight
General Fund	001		Reserves	\$	3,731.07	001	3514800	R & M Contractors	\$	3,731.07		Compunet
General Fund	001		Reserves	\$	5,593.70	001	3516300	Improvements Other Than Bldgs	\$	5,593.70		Office NW Solutions
General Fund	001		Reserves	\$	54,785.14	001	3516460	Data Processing Equipment	\$	54,785.14		Compunet, Copiers NW
General Fund	001		Reserves	\$	2,374.32	001	3523500	Small Tools & Minor Equipment	\$	2,374.32		CDW
3 % Criminal Justice	003		Reserves	\$	116,732.56	003	3016420	Operating Equipment	\$	116,732.56		Motorola Solutions-Radios
Community Relations	125		Reserves	\$	6,842.37	125	1256420	Operating Equipment	\$	6,842.37		Sousley Sound-Council Chambers Audio System Upgrade
Community Relations	125		Reserves	\$	3,127.88	125	1263500	Small Tools & Minor Equipment	\$	3,127.88		CD-Camera Council Chambers
Streets Operating	141		Reserves	\$	40,612.50	141	4133112	Operating Supplies/General	\$	40,612.50		Special Asphalt Products- Crack Seal Material
Police Grants	152		Reserves	\$	19,494.00	152	3094100	Professional Service	\$	19,494.00		Insight Public Sector-Flock Camera
ARPA	180	8953119	American Rescue Plan (ARPA)	\$	65,575.65	180	3016420	Operating Equipment	\$	65,575.65		Insight Public Sector-License Plate Reader
ARPA	180	8953119	American Rescue Plan (ARPA)	\$	2,530,954.95	180	3016430	Cars-Police	\$	2,530,954.95		Bud Clary Ford/Hyundai Police Vehicles
ARPA	180	8953119	American Rescue Plan (ARPA)	\$	2,547,019.16	180	3226400	Machinery And Equipment-Fire	\$	2,547,019.16		Cascade Fire Equipment, Bud Clary Fire Vehicles
ARPA	180	8953119	American Rescue Plan (ARPA)	\$	280,000.00	180	2244100	Professional Service	\$	280,000.00		Bank of America Space Study
ARPA	180	8953119	American Rescue Plan (ARPA)	\$	4,496,448.96	180		Reserves	\$	4,496,448.96		America Rescue Plan Revenue
3% Capital Fund	303		Reserves	\$	1,854.72	303	3013500	Small Tools & Minor Equipment	\$	1,854.72		CDW - Computer Equipment
Capital Theatre Capital	322		Reserves	\$	64,980.00	322	2706300	Improvements Other Than Bldgs	\$	64,980.00		Bruce Mechanical - HVAC
Capital Theatre Capital	322		Reserves	\$	227,786.67	322	2706500	Construction Projects	\$	227,786.67		Pacific NW Theatre Associates-Curtains
Police Capital	333		Reserves	\$	29,169.47	333	3014100	Professional Service	\$	29,169.47		CDW-Computer Equipment
Police Capital	333		Reserves	\$	549,784.21	333	3016430	Cars	\$	549,784.21		Bud Clary Ford/Hyundai-Police Vehicles
REET 1	342		Reserves	\$	279,306.44	342	7146300	Improvements Other Than Bldgs	\$	279,306.44		CP Mechanical
REET 1	342		Reserves	\$	597,274.50	342	7146376	Other Imp Parks	\$	597,274.50		Apex Mechanical

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From Fund			From Dr (Cr)		To Fund		To Dr (Cr)	#	Description
Fund	Account #	Name	\$	Fund	Account	Name	\$	Ref	
REET 2	343	Reserves	\$ 30,200.00	343	7164100	Professional Service	\$ 30,200.00		TENW
REET 2	343	Reserves	\$ 187,655.26	343	7166300	Improvements Other Than Bldgs	\$ 187,655.26		HLA Engineering & Land Survey
Convention Center Capital	370	Reserves	\$ 40,372.07	370	2794800	R & M/Contractors	\$ 40,372.07		Action Compaction Services AZ
Convention Center Capital	370	Reserves	\$ 194,940.00	370	2796500	Construction Projects	\$ 194,940.00		Total Site Services, LLC
Airport Operating	421	Reserves	\$ 1,840.39	421	2813113	Fire Truck Supplies	\$ 1,840.39		Day Wireless Systems
Airport Operating	421	Reserves	\$ 7,367.97	421	2814800	R & M/Contractors	\$ 7,367.97		Mascott Equipment
Stormwater Capital	441	Reserves	\$ 8,406.25	441	7464100	Professional Service	\$ 8,406.25		Advanced Lining
Transit Operating	462	Reserves	\$ 11,970.00	462	4594910	Miscellaneous Expense	\$ 11,970.00		Salary Survey
Transit Capital	464	8953938 Arra Direct Dot Grant	\$ 3,101,527.89	464	4516470	Buses	\$ 3,101,527.89		Gillig Transit Buses
Transit Capital	464	8953938 Arra Direct Dot Grant	\$ 361,857.96	464	4676441	D/R Van	\$ 361,857.96		Schetky Northwest Sales , Transit Dial A Ride Vans
Refuse	471	Reserves	\$ 52,459.90	471	4784100	Professional Service	\$ 52,459.90		Cascade Engineering
Wastewater	472	Reserves	\$ 43,092.33	472	7394800	R & M/Contractors	\$ 43,092.33		Sentrimax Centrifuges USA
Wastewater	473	Reserves	\$ 4,489.11	473	7313500	Small Tools & Minor Equipment	\$ 4,489.11		E3 Solutions
Wastewater	473	Reserves	\$ 15,144.05	473	7314100	Professional Service	\$ 15,144.05		Salary Survey
Water	474	Reserves	\$ 2,978.25	474	7644800	R & M/Contractors	\$ 2,978.25		Salary Survey
Water	474	Reserves	\$ 2,538.00	474	7654800	R & M/Contractors	\$ 2,538.00		Awesome Grass Hydroseeding
Water	474	Reserves	\$ 7,980.00	474	7724100	Professional Service	\$ 7,980.00		Salary Survey
Irrigation	475	Reserves	\$ 2,992.50	475	7824100	Professional Service	\$ 2,992.50		Salary Survey
Risk Management	515	Reserves	\$ 59,117.73	515	6694100	Professional Service	\$ 59,117.73		Knobels Electric
Equipment Rental Capital	552	Reserves	\$ 670,695.74	552	5526430	Cars	\$ 670,695.74		Bud Clary Ford/Hyundai
Equipment Rental Capital	552	Reserves	\$ 425,428.70	552	5526440	Trucks	\$ 425,428.70		Bud Clary Ford/Hyundai
Equipment Rental Capital	552	Reserves	\$ 117,135.79	552	5526450	Other Equipment	\$ 117,135.79		AG Enterprise Supply
Environmental	555	Reserves	\$ 78,278.19	555	5614812	R & M/Contr-Tiger Oil	\$ 78,278.19		Haley & Aldrich
ONDS	124	8953313 HOME Grant ARPA	\$ 1,774,104.19	124	2414820	Neighborhood Cleanup/Imprvmnt	\$ 1,774,104.19		Office of Neighborhood Development Carry Forward 2022 to 2023
ONDS	124	8953117 CARES Grant CDBG	\$ 180,597.61	124	2414110	Community Svc Program	\$ 180,597.61		Office of Neighborhood Development Carry Forward 2022 to 2024
ONDS	124	8953102 Cd Block Grant-Prior Year	\$ 1,191,295.33	124	2414820	Neighborhood Cleanup/Imprvmnt	\$ 1,191,295.33		Office of Neighborhood Development Carry Forward 2022 to 2025
ONDS	124	8953104 Home Program-Prior Year	\$ 473,009.47	124	2414820	Neighborhood Cleanup/Imprvmnt	\$ 473,009.47		Office of Neighborhood Development Carry Forward 2022 to 2026
ONDS	124	8953117 CARES Grant CDBG	\$ 141,719.00	124	2414130	HBCC Public Services	\$ 141,719.00		Office of Neighborhood Development Carry Forward 2022 to 2027
			\$ 21,408,119.19				\$ 21,408,119.19		
Increase Budget Expenditures from Reserves									
General Fund	001	Reserves	\$ 20,000.00	001	2243112	Office And Operating Supplies	\$ 20,000.00	9	City Hall emergency repair of the Heating and Cooling system.
Water Operating Fund	474	Reserves	\$ 43,991.00	474	7654100	Professional Service	\$ 43,991.00	10	Dam Repairs
PFD	174	2730055 Transfer Out	\$ 110,000.00	322	8950050	Transfer In	\$ 110,000.00	11	Transfer in from PFD for the HVAC and Scope & Scale Evaluations
Capital Theatre Capital	322	Reserves	\$ 110,000.00	322	2706300	Improvements Other Than Bldgs	\$ 110,000.00		HVAC project and Scope of work evaluations.
Capital Theatre Capital	322	Reserves	\$ 23,006.00	322	2706300	Improvements Other Than Bldgs	\$ 23,006.00		HVAC project and Scope of work evaluations.
Water Capital Fund	477	Reserves	\$ 50,000.00	477	7736534	Water System Const 59434	\$ 50,000.00	12	AC2601 Water WTP Flume Repair project
ARPA	180	8953119 American Rescue Plan (ARPA)	\$ 500,000.00	180	1024960	Pass Thru Payments	\$ 500,000.00	13	Community Partnership for 5 One-Time Grants
ARPA	180	8953119 American Rescue Plan (ARPA)	\$ 1,500,000.00	180	2394100	Professional Service	\$ 1,500,000.00	14	Mental Homeless/Mental Health
ARPA	180	8953119 American Rescue Plan (ARPA)	\$ 1,500,000.00	180	5436300	Improvements Other Than Bldgs	\$ 1,500,000.00	15	East Side Pool
ARPA	180	8953119 American Rescue Plan (ARPA)	\$ 500,000.00	180	7386535	Sewer System Const	\$ 500,000.00	16	For Sewer Investment Mill Site
ARPA	180	8953119 American Rescue Plan (ARPA)	\$ 500,000.00	180	7736534	Water System Const	\$ 500,000.00	17	For Water Investment Mill Site
ARPA	180	8953119 American Rescue Plan (ARPA)	\$ 2,000,000.00	180	1024100	Professional Service	\$ 2,000,000.00	18	YWCA Young Women's Christian Association Domestic Violence Shelter
General Fund	001	Reserves	\$ 7,000.00	001	2294910	Miscellaneous Expense	\$ 7,000.00	19	Code Book omitted from the 2022 Budget.
Capital Theatre Capital	322	Reserves	\$ 89.00	322	2706300	Improvements Other Than Bldgs	\$ 89.00	20	Additional costs for construction project
Capital Theatre Capital	322	Reserves	\$ 3,418.00	322	2706500	Construction Projects	\$ 3,418.00		Additional costs for construction project
Capital Theatre Capital	333	Reserves	\$ 134,850.00	333	3016420	Cars	\$ 134,850.00	21	Police Vehicles Upfitting Costs
Wastewater Construction	476	Reserves	\$ 4,850,000.00	476	7384100	Professional Service	\$ 4,850,000.00	22	Sewer collections system condition assessment awarded in early 2023
Wastewater Construction	476	Reserves	\$ 775,000.00	476	7386300	WW Construction Improvements	\$ 775,000.00		Construction Projects
Wastewater Construction	476	Reserves	\$ 475,000.00	476	7386535	Sewer System Const 59435	\$ 475,000.00		Construction Projects
Wastewater Facilities	472	Reserves	\$ 500,000.00	472	7396535	Sewer System Const 59435	\$ 500,000.00		Construction Projects
Wastewater Capital	478	Reserves	\$ 4,300,000.00	478	7396535	Sewer System Const 59435	\$ 4,300,000.00		Construction Projects
Equipment Rental Capital	552	Reserves	\$ 345,481.00	552	5526430	Cars	\$ 345,481.00	23	Police Vehicles Upfitting Costs
Water Operating Fund	474	Reserves	\$ 4,400.00	474	7714100	Professional Service	\$ 4,400.00	24	Civic Sparks Fellow
Wastewater Operating	473	Reserves	\$ 4,400.00	473	7314100	Professional Service	\$ 4,400.00		Civic Sparks Fellow
Stormwater	441	Reserves	\$ 4,400.00	441	7464100	Professional Service	\$ 4,400.00		Civic Sparks Fellow
Refuse	471	Reserves	\$ 4,400.00	471	4784100	Professional Service	\$ 4,400.00		Civic Sparks Fellow
General Fund	001	Reserves	\$ 4,400.00	001	1024100	Professional Service	\$ 4,400.00		Civic Sparks Fellow
Wastewater Operating	473	7250055 Transfer Out	\$ 4,300,000.00	478	8950050	Transfer In	\$ 4,300,000.00	25	Transfer from Wastewater Operating to Construction Fund for projects
3% Criminal Justice Capital	303	Reserves	\$ 92,500.00	303	3013500	Small Tools & Equipment	\$ 92,500.00	26	Police Tasers
3% Criminal Justice Capital	303	Reserves	\$ 40,000.00	303	3013500	Small Tools & Equipment	\$ 40,000.00	27	Municipal Court remodel, desks, chairs, and partitions.
Convention Center Capital	370	Reserves	\$ 106,000.00	370	2794800	R & M/Contractors	\$ 106,000.00	28	\$77,000 new flooring, \$29,000 for partions for Convention Center
Transit Operating	464	8953938 Arra Direct Dot Grant	\$ 1,157,380.44	464	4516470	Buses	\$ 1,157,380.44	29	Gillig Transit Buses

SCHEDULE I

From Fund			From Dr (Cr)		To Fund			To Dr (Cr)	#	Description
Fund	Account #	Name	\$	Fund	Account	Name	\$		Ref	
Convention Center Capital	370	Reserves	\$ 5,490.00	370	2794100	R & M/Contractors	\$ 5,490.00		30	Parking Feasability Study
Transit Capital	464	Reserves	\$ 209,366.00	464	4503500	Small Tools & Equipment	\$ 209,366.00		31	Transit Grant
Transit Capital	464	8953448 Department of Transportation Grant	\$ 361,858.00	464		Reserves	\$ 361,858.00		32	Department of Transportation Grant
Transit Operating	462	8953323 Fed Pass WADOT JARC Eburg	\$ 3,764,086.00	462		Reserves	\$ 3,764,086.00		33	Fed Pass WADOT JARC Eburg Grant
			\$ 28,306,515.44				\$ 28,306,515.44			

SCHEDULE I

From Fund				From Dr (Cr)		To Fund			To Dr (Cr)		#	Description
Fund	Account #	Name		\$	Fund	Account	Name		\$		Ref	
House Keeping												
Parking	001	6531110	Salaries-Permanent	\$	47,762.28	001	3081110	Salaries-Permanent	\$	47,762.28	34	Move Parking Enforcement department to Police Department 308
Parking	001	6531140	Deferred Comp	\$	482.40	001	3081140	Deferred Comp	\$	482.40		Move Parking Enforcement department to Police Department 308
Parking	001	6531200	Overtime	\$	500.00	001	3081200	Overtime	\$	500.00		Move Parking Enforcement department to Police Department 308
Parking	001	6532100	Social Security	\$	3,701.22	001	3082100	Social Security	\$	3,701.22		Move Parking Enforcement department to Police Department 308
Parking	001	6532210	Pers	\$	5,012.64	001	3082210	Pers	\$	5,012.64		Move Parking Enforcement department to Police Department 308
Parking	001	6532310	Industrial Insurance	\$	2,289.60	001	3082310	Industrial Insurance	\$	2,289.60		Move Parking Enforcement department to Police Department 308
Parking	001	6532410	Life Insurance	\$	255.60	001	3082410	Life Insurance	\$	255.60		Move Parking Enforcement department to Police Department 308
Parking	001	6532510	Medical Insurance	\$	10,351.80	001	3082510	Medical Insurance	\$	10,351.80		Move Parking Enforcement department to Police Department 308
Parking	001	6532610	Dental Insurance	\$	754.92	001	3082610	Dental Insurance	\$	754.92		Move Parking Enforcement department to Police Department 308
Parking	001	6532700	Unemployment Compensation	\$	183.90	001	3082700	Unemployment Compensation	\$	183.90		Move Parking Enforcement department to Police Department 308
Parking	001	6532712	Paid Family/ Medical leave	\$	77.88	001	3082712	Paid Family/ Medical leave	\$	77.88		Move Parking Enforcement department to Police Department 308
Parking	001	6532800	Uniforms And Clothing	\$	600.00	001	3082800	Uniforms And Clothing	\$	600.00		Move Parking Enforcement department to Police Department 308
Parking	001	6533110	Supplies	\$	300.00	001	3083110	Supplies	\$	300.00		Move Parking Enforcement department to Police Department 308
Parking	001	6533200	Fuel	\$	4,000.00	001	3083200	Fuel	\$	4,000.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534100	Professional Svcs	\$	1,600.00	001	3084100	Professional Svcs	\$	1,600.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534153	Prof. Svc./Collection Chg'S	\$	8,500.00	001	3084153	Prof. Svc./Collection Chg'S	\$	8,500.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534212	Cellular Telephone	\$	1,200.00	001	3084212	Cellular Telephone	\$	1,200.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534213	Data Communications	\$	1,500.00	001	3084213	Data Communications	\$	1,500.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534220	Postage	\$	100.00	001	3084220	Postage	\$	100.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534300	Transportation	\$	1,000.00	001	3084300	Transportation	\$	1,000.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534800	R & M/Contractors	\$	4,150.00	001	3084800	R & M/Contractors	\$	4,150.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534910	Miscellaneous Expense	\$	1,000.00	001	3084910	Miscellaneous Expense	\$	1,000.00		Move Parking Enforcement department to Police Department 308
Parking	001	6534995	Equipment Replacement Costs	\$	2,500.00	001	3084995	Equipment Replacement Costs	\$	2,500.00		Move Parking Enforcement department to Police Department 308
Animal Control	003	2231110	Salaries-Permanent	\$	102,690.33	001	3081110	Salaries-Permanent	\$	102,690.33		Move Animal Control in Fund 033 to General Fund 308
Animal Control	003	2231140	Deferred Comp	\$	1,037.25	001	3081140	Deferred Comp	\$	1,037.25	Move Animal Control in Fund 033 to General Fund 309	
Animal Control	003	2231200	Overtime	\$	455.00	001	3081200	Overtime	\$	455.00	Move Animal Control in Fund 033 to General Fund 310	
Animal Control	003	2231300	Special Pay	\$	50.00	001	3081300	Special Pay	\$	50.00	Move Animal Control in Fund 033 to General Fund 311	
Animal Control	003	2231410	Employee Year-End Cashout	\$	500.00	001	3081410	Employee Year-End Cashout	\$	500.00	Move Animal Control in Fund 033 to General Fund 312	
Animal Control	003	2232100	Social Security	\$	7,859.01	001	3082100	Social Security	\$	7,859.01	Move Animal Control in Fund 033 to General Fund 313	

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From Fund				From Dr (Cr)		To Fund		To Dr (Cr)		#	Description	
Fund		Account #	Name	\$	Fund	Account	Name	\$		Ref		
Animal Control	003	2232210	Pers	\$	10,777.35	001	3082210	Pers	\$	10,777.35		Move Animal Control in Fund 033 to General Fund 314
Animal Control	003	2232310	Industrial Insurance	\$	4,579.20	001	3082310	Industrial Insurance	\$	4,579.20		Move Animal Control in Fund 033 to General Fund 315
Animal Control	003	2232410	Life Insurance	\$	511.20	001	3082410	Life Insurance	\$	511.20		Move Animal Control in Fund 033 to General Fund 316
Animal Control	003	2232510	Medical Insurance	\$	28,867.92	001	3082510	Medical Insurance	\$	28,867.92		Move Animal Control in Fund 033 to General Fund 317
Animal Control	003	2232610	Dental Insurance	\$	3,173.64	001	3082610	Dental Insurance	\$	3,173.64		Move Animal Control in Fund 033 to General Fund 318
Animal Control	003	2232700	Unemployment Compensation	\$	394.68	001	3082700	Unemployment Compensation	\$	394.68		Move Animal Control in Fund 033 to General Fund 319
Animal Control	003	2232712	Paid Family/ Medical leave	\$	167.28	001	3082712	Paid Family/ Medical leave	\$	167.28		Move Animal Control in Fund 033 to General Fund 320
Animal Control	003	2232800	Uniforms And Clothing	\$	300.00	001	3082800	Uniforms And Clothing	\$	300.00		Move Animal Control in Fund 033 to General Fund 321
Animal Control	003	2233110	Supplies	\$	500.00	001	3083110	Supplies	\$	500.00		Move Animal Control in Fund 033 to General Fund 322
Animal Control	003	2233200	Fuel	\$	4,000.00	001	3083200	Fuel	\$	4,000.00		Move Animal Control in Fund 033 to General Fund 323
Animal Control	003	2234210	Telephone	\$	150.00	001	3084210	Telephone	\$	150.00		Move Animal Control in Fund 033 to General Fund 324
Animal Control	003	2234212	Cellular Telephone	\$	700.00	001	3084212	Cellular Telephone	\$	700.00		Move Animal Control in Fund 033 to General Fund 325
Animal Control	003	2234213	Data Communications	\$	1,920.00	001	3084213	Data Communications	\$	1,920.00		Move Animal Control in Fund 033 to General Fund 326
Animal Control	003	2234220	Postage	\$	1,000.00	001	3084220	Postage	\$	1,000.00		Move Animal Control in Fund 033 to General Fund 327
Animal Control	003	2234800	R & M/Contractors	\$	3,661.00	001	3084800	R & M/Contractors	\$	3,661.00		Move Animal Control in Fund 033 to General Fund 328
Animal Control	001	2234100	Professional Svcs	\$	202,000.00	001	3084100	Professional Svcs	\$	202,000.00		Move Animal Control in Fund 033 to General Fund 329
Animal Control	003	2234995	Equipment Replacement Costs	\$	2,565.00	001	3084995	Equipment Replacement Costs	\$	2,565.00		Move Animal Control in Fund 033 to General Fund 329
Police	001	3131110	Salaries-Permanent	\$	171,770.16	003	3011110	Salaries-Permanent	\$	171,770.16	35	Move 2 Police Officers from General Fund 001 to 3% Fund 003
Police	001	3131140	Deferred Comp	\$	9,764.67	003	3011140	Deferred Comp	\$	9,764.67		Move 2 Police Officers from General Fund 001 to 3% Fund 003
Police	001	3132100	Social Security	\$	2,634.54	003	3012100	Social Security	\$	2,634.54		Move 2 Police Officers from General Fund 001 to 3% Fund 003
Police	001	3132210	Pers	\$	9,621.33	003	3012210	Pers	\$	9,621.33		Move 2 Police Officers from General Fund 001 to 3% Fund 003
Police	001	3132310	Industrial Insurance	\$	8,315.73	003	3012310	Industrial Insurance	\$	8,315.73		Move 2 Police Officers from General Fund 001 to 3% Fund 003
Police	001	3132410	Life Insurance	\$	766.80	003	3012410	Life Insurance	\$	766.80		Move 2 Police Officers from General Fund 001 to 3% Fund 003
Police	001	3132510	Medical Insurance	\$	22,723.92	003	3012510	Medical Insurance	\$	22,723.92		Move 2 Police Officers from General Fund 001 to 3% Fund 003
Police	001	3132610	Dental Insurance	\$	2,361.60	003	3012610	Dental Insurance	\$	2,361.60		Move 2 Police Officers from General Fund 001 to 3% Fund 003
Industrial Insurance	514	8956651	Operating Fund Contributions	\$	357,406.00	001	3052310	Industrial Insurance	\$	18,192.00	36	Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3122310	Industrial Insurance	\$	37,446.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3132310	Industrial Insurance	\$	120,095.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3142310	Industrial Insurance	\$	2,036.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3182310	Industrial Insurance	\$	863.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3192310	Industrial Insurance	\$	7,674.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3222310	Industrial Insurance	\$	145,432.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3232310	Industrial Insurance	\$	2,267.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3292310	Industrial Insurance	\$	5,364.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3312310	Industrial Insurance	\$	2,267.00		Increased costs in Workers Comp
Industrial Insurance	001		Reserves			001	3222310	Industrial Insurance	\$	15,770.00		Increased costs in Workers Comp
Industrial Insurance	514	8956908	Workers' Comp. Withholding	\$	25,989.00	514	Reserves	\$	25,989.00			Increased costs in Workers Comp
				\$	1,087,034.85			\$	1,087,034.85			
				\$	54,648,556.89			\$	54,648,556.89			