E	BARS#		Title	2016	Budget Amount	2015 Adopted	
	10	0	General	\$	100,000.00	\$ 125,000.00	
			Petty cash	\$	5.000.00	, , , , , , , , , , , , , , , , , , ,	
		-	Contingency	\$	100,000.00		
		-	Emergency Replacement	\$	75,000.00		
		┼	Capital Equipment	\$	353,479.91		
		+	Beginning fund balance	\$	633,479.91		
			REVENUES	,			
i		1					
	16	00	E911 Services1 Sales Tax	\$	523,000.00	\$ 503,000.00	Local .01 sales tax revenue (2
	63	00	Enhanced 911 - Land Acc. Line	\$	132,000.00	\$ 146,028.00	.70 per local line collected by
	64	00	Enhanced 911 - Wireless Acc. Line	\$	277,200.00	\$ 280,096.00	
	64	00	Enhanced 911 - Prepaid Wireless	\$	66,504.00	\$ 61,569.00)
	65	00	Enhanced 911 - VOIP	\$	39,600.00	\$ 43,336.00	.70 per local line collected by
	01	8X	Enhanced 911 / Military Dept	\$	287,000.00	\$ 35,000.00	
			Total 911 Revenues	\$	802,304.00	\$ 566,029.00	
	80	00	User Fees	\$	671,998.05	\$ 658,436.50	User Fees
		1	Contracted User Fees	\$	44,000.00	\$ 39,000.00	
				,	,	,	Medic Offe
	0	0	Word Processing, Printing & Dup	\$	200.00	\$ 200.00	Public Disclosure requests, m
	0	0	Enhanced 911 Interest	\$	150.00	\$ 150.00	T ubile Disclosure requests, in
-+	0	0	Other Misc. Revenue/NSF Checks				Witness fees, jury duty reimb
	0	0	Non-Revenue, Reimburse				Grants
	0	0	Other Financing Sources - Transfers In				Granto
			_	\$	350.00	\$ 350.00	0
			TOTAL REVENUES	\$	2,041,652.05	\$ 1,766,815.50	
		T					
			EXPENDITURES				
		-	PAYROLL:				
80	10	10	Regular Pay	\$	923,395.29	\$ 552,092.54	Includes Holiday,CTO and Di
70	10	19	Regular Pay - 911	\$	-	\$ 313,398.24	
80	10	20	Overtime	\$	95,000.00	\$ 75,000.00	
70	10	29	Overtime - 911			\$ 20,000.00	Approved amount eligible in S
80	10	30	Extra Help	\$	10,000.00	\$ 10,000.00	
70	10	39	Extra Help - 911	\$	-		Approved amount eligible in S
	10	40	Holiday Pay	\$	16,000.00	\$ 16,000.00	
				\$	1,044,395.29	\$ 986,490.78	<u> </u>
		<u> </u>					
		1					
80		-	BENEFITS:				
70	20	1	Payroll Benefits - PERS	\$	109,092.17	\$ 50,847.7	
	20	29	Payroll Benefits - PERS Payroll Benefits - PERS - 911		•	\$ 28,863.99	Approved amount eligible in S
80	20 20	29 30	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance	\$	109,092.17 348,970.67	\$ 28,863.99 \$ 226,108.40	Approved amount eligible in s
80 70	20 20 20	29 30 39	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911	\$	348,970.67	\$ 28,863.99 \$ 226,108.40 \$ 75,862.36	Approved amount eligible in S
80 70 80	20 20 20 20	29 30 39 40	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries		•	\$ 28,863.99 \$ 226,108.40 \$ 75,862.30 \$ 2,140.74	Approved amount eligible in S Approved amount eligible in S
80 70 80 70	20 20 20 20 20 20	29 30 39 40 49	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911	\$	348,970.67 3,266.76	\$ 28,863.99 \$ 226,108.40 \$ 75,862.30 \$ 2,140.74 \$ 966.76	Approved amount eligible in S
80 70 80 70 80	20 20 20 20 20 20 20	29 30 39 40 49 50	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA	\$	348,970.67	\$ 28,863.99 \$ 226,108.40 \$ 75,862.30 \$ 2,140.74 \$ 966.70 \$ 8,005.30	Approved amount eligible in S Approved amount eligible in S Approved amount eligible in S
80 70 80 70 80 70	20 20 20 20 20 20 20 20	29 30 39 40 49 50	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911	\$ \$	348,970.67 3,266.76 14,293.81	\$ 28,863.94 \$ 226,108.40 \$ 75,862.30 \$ 2,140.74 \$ 966.70 \$ 8,005.30 \$ 4,544.20	Approved amount eligible in S
80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20	29 30 39 40 49 50 59	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment	\$	348,970.67 3,266.76	\$ 28,863.94 \$ 226,108.44 \$ 75,862.36 \$ 2,140.74 \$ 966.76 \$ 8,005.38 \$ 4,544.22 \$ 857.45	Approved amount eligible in S
80 70 80 70 80 70 80 70	20 20 20 20 20 20 20 20 20 20 20	29 30 39 40 49 50 59 60	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911	\$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46	\$ 28,863.94 \$ 226,108.40 \$ 75,862.30 \$ 2,140.74 \$ 966.70 \$ 8,005.30 \$ 4,544.20	Approved amount eligible in S
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20	29 30 39 40 49 50 59 60 69	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp	\$ \$	348,970.67 3,266.76 14,293.81	\$ 28,863.91 \$ 226,108.41 \$ 75,862.31 \$ 2,140.74 \$ 966.71 \$ 8,005.32 \$ 4,544.21 \$ 857.43 \$ 393.11	Approved amount eligible in S
80 70 80 70 80 70 80 70	20 20 20 20 20 20 20 20 20 20 20	29 30 39 40 49 50 59 60 69	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911	\$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40	\$ 28,863.90 \$ 226,108.40 \$ 75,862.30 \$ 2,140.74 \$ 966.70 \$ 8,005.30 \$ 4,544.21 \$ 857.40 \$ 393.11	Approved amount eligible in S
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20	29 30 39 40 49 50 59 60 69	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp	\$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46	\$ 28,863.91 \$ 226,108.41 \$ 75,862.31 \$ 2,140.74 \$ 966.71 \$ 8,005.32 \$ 4,544.21 \$ 857.43 \$ 393.11	Approved amount eligible in s
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20	29 30 39 40 49 50 59 60 69	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911	\$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27	\$ 28,863.90 \$ 226,108.40 \$ 75,862.30 \$ 2,140.70 \$ 966.70 \$ 8,005.30 \$ 4,544.20 \$ 857.40 \$ 393.10 \$ 2,716.80 \$ 401,307.00	Approved amount eligible in s
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20	29 30 39 40 49 50 59 60 69 70	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp	\$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27	\$ 28,863.90 \$ 226,108.40 \$ 75,862.30 \$ 2,140.70 \$ 966.70 \$ 8,005.30 \$ 4,544.20 \$ 857.40 \$ 393.10 \$ 2,716.80 \$ 401,307.00	Approved amount eligible in s
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING: Office & Operating	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.34 \$ 2,140.74 \$ 966.74 \$ 8,005.34 \$ 4,544.22 \$ 857.44 \$ 393.11 \$ 2,716.84 \$ 401,307.04 \$ 1,387,797.74	Approved amount eligible in s Office supplies, cleaning supplies
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20 20 2	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00 5,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.34 \$ 2,140.74 \$ 966.74 \$ 8,005.34 \$ 4,544.22 \$ 857.44 \$ 393.11 \$ 2,716.84 \$ 401,307.04 \$ 1,387,797.74	Approved amount eligible in s
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING: Office & Operating	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.34 \$ 2,140.74 \$ 966.74 \$ 8,005.34 \$ 4,544.22 \$ 857.44 \$ 393.11 \$ 2,716.84 \$ 401,307.04 \$ 1,387,797.74	Approved amount eligible in S Office supplies, cleaning supplies Pub Ed brochures, printing su
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING: Office & Operating	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00 5,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.34 \$ 2,140.74 \$ 966.74 \$ 8,005.34 \$ 4,544.22 \$ 857.44 \$ 393.11 \$ 2,716.84 \$ 401,307.04 \$ 1,387,797.74	Approved amount eligible in S Office supplies, cleaning supplies Pub Ed brochures, printing su
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 20 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING: Office & Operating - 911	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00 5,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.34 \$ 2,140.74 \$ 966.74 \$ 8,005.34 \$ 4,544.22 \$ 857.44 \$ 393.11 \$ 2,716.84 \$ 401,307.04 \$ 1,387,797.74	Approved amount eligible in S Office supplies, cleaning supplies Pub Ed brochures, printing su
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING: Office & Operating Office & Operating - 911 GAS & OIL:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00 5,000.00 15,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.36 \$ 2,140.74 \$ 966.76 \$ 8,005.36 \$ 4,544.27 \$ 857.43 \$ 2,716.86 \$ 401,307.06 \$ 10,000.06 \$ 5,000.06 \$ 5,000.06	Approved amount eligible in S Office supplies, cleaning supplies Pub Ed brochures, printing su Emergency Generator fuel
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING: Office & Operating Office & Operating - 911 GAS & OIL: Gas & Oil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00 5,000.00 15,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.36 \$ 2,140.74 \$ 966.76 \$ 8,005.36 \$ 4,544.27 \$ 857.43 \$ 2,716.86 \$ 401,307.06 \$ 10,000.06 \$ 5,000.06 \$ 5,000.06	Approved amount eligible in S Office supplies, cleaning supplies Pub Ed brochures, printing su Emergency Generator fuel
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 31 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp OFFICE & OPERATING: Office & Operating Office & Operating - 911 GAS & OIL: Gas & Oil SMALL TOOLS & MINOR EQUIPMENT:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00 5,000.00 500.00 500.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.34 \$ 2,140.74 \$ 966.74 \$ 8,005.33 \$ 4,544.22 \$ 857.43 \$ 2,716.80 \$ 401,307.00 \$ 1,387,797.73 \$ 10,000.00 \$ 5,000.00 \$ 500.00 \$ 500.00	Approved amount eligible in S Office supplies, cleaning supplier Pub Ed brochures, printing su Emergency Generator fuel
80 70 80 70 80 70 80 70 80	20 20 20 20 20 20 20 20 20 20 20 31	29 30 39 40 49 50 59 60 69 70 79	Payroll Benefits - PERS Payroll Benefits - PERS - 911 Payroll Benefits - Medical Insurance Payroll Benefits - Medical Insurance - 911 Payroll Benefits - Labor & Industries Payroll Benefits - Labor & Industries - 911 Payroll Benefits - FICA Payroll Benefits - FICA - 911 Payroll Benefits - Unemployment Payroll Benefits - Unemployment - 911 Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp Payroll Benefits - Deferred Comp - 911 OFFICE & OPERATING: Office & Operating Office & Operating - 911 GAS & OIL: Gas & Oil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348,970.67 3,266.76 14,293.81 1,455.46 4,712.40 481,791.27 1,526,186.56 10,000.00 5,000.00 15,000.00	\$ 28,863.94 \$ 226,108.44 \$ 75,862.36 \$ 2,140.74 \$ 966.76 \$ 8,005.36 \$ 4,544.27 \$ 857.43 \$ 2,716.86 \$ 401,307.06 \$ 10,000.06 \$ 5,000.06 \$ 5,000.06	Approved amount eligible in S Office supplies, cleaning supplies, Pub Ed brochures, printing su Emergency Generator fuel Computer hardware, furniture

		\$ 17,000.00	\$ 17,000.00	

	+	DIFFERENCE	- Ψ	-	φ	-	
	-	DIFFERENCE	\$	-	\$		
		TOTAL EXPENDITURES	\$	2,041,652.05	\$	1,766,815.50	\$ 1,766,815.50
00	00		\$				
00		Fund Transfer (Capital Equipment)	\$	13,385.49			
_	+				Ψ	78,237.72	
64	19	Capital Equipment - 911	\$	180,000.00 180,000.00	\$	78 227 72	911 phone system
64		Capital Equipment		400,000,00	\$	78,237.72	
		CAPITAL EQUIPMENT:					
	ļ		\$	-	\$	-	
51	10	Intergovernmental Professonal Services	I		\$	-	Audits
_	+	INTERGOVERNMENTAL PROFESSIONA	LSERVIC	ES:			
_	-		\$	55,660.00	\$	43,360.00	
49	29	Misc - User Fee/Maint Cont/Licenses - 911		17,000.00	1	17,000.00	licenses, Stancil recording mai
49	1	Misc - User Fee/Maint Cont/Licenses	\$	30,000.00	\$	17,700.00	Spillman licenses WSP Access
49	19	Miscellaneous - 911	\$	2,160.00	\$	2,160.00	Registrations, memberships, si
				,			Registrations,memberships,sul
49	10	Miscellaneous	\$	6,500.00	\$	6,500.00	
	1	MISCELLANEOUS:					
			\$	45,000.00	\$	45,000.00	911 Positron phone system ma State E-911 contract.
				.,		,	Portion of expenses for General
48	19	Repair & Maintenance - 911	\$	10,000.00	\$	10,000.00	Building maint not part of Leas
48	00	Repair & Maintenance	\$	35,000.00	\$	35,000.00	D. Martin, and the control of the
	+	REPAIRS & MAINTENANCE:					
	+		1	55.50	Ť	00.00	
4/	19	Camey Convices - 311	\$	25.00 50.00	\$ \$	25.00 50.00	Shredding services reimbursible
47	10	Utility Services Utility Services - 911	\$	25.00 25.00	\$ \$	25.00 25.00	Shredding services
	1	UTILITY SERVICES:	•		C		
	\perp						
1	1		\$	15,000.00	\$	14,000.00	TOTA Elability, DONGS
46	10	INSURANCE: Insurance	\$	15,000.00	\$	14,000.00	WCIA Liability, bonds
	<u> </u>	INSURANCE:	<u> </u>				
			\$	75,000.00	\$	67,000.00	
45	」 10	Operating Rentals	\$	·	\$		City Building space lease,C w/maint. (PUD-Kamilchee
45	140	OPERATING RENTALS:	_	75.000.00	· c	67,000,00	
			\$	13,000.00	\$	13,000.00	
				,			911 travel expenses for approver reimbursable by the State cont
43	10	Travel - 911	\$	· ·	\$	1,000.00	milage reimbursement, mea 911 travel expenses for approv
43	10	TRAVEL: Travel	\$	1,000.00	 \$	1,000.00	
		TDAVEL:					
			\$	25,500.00	\$	25,500.00	
42	19	Communication - 911	\$	500.00	\$	500.00	Internet/cell service for Direct
42	10	Communication	\$	25,000.00	\$	25,000.00	Telephone, postage, interne
-	-	COMMUNICATIONS:	1				
	-		P	60,370.00	Ф	60,370.00	
41	30	Professional Services Treasurer	\$	1,900.00	\$ \$	1,900.00 60,370.00	Mason Co Treasurer service
41	_	Professional Services - Legal Costs	\$	2,000.00	\$	2,000.00	
41		Professional Services - 911 Contract	\$	27,000.00	\$		Mason Co GIS contract, Cons
			,	,			Accounting, Consulting, Emplo
41	10	PROFESSIONAL SERVICES: Professional Services	\$	29,470.00	\$	29,470.00	

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	TOTALS	\$ 646,865.40	

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III State E-911 Contract	
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