

| Intragovernmental Fees by Department      | Total Budget Document | Public Communications Fee | Computer Replacement Cost | IT Support and Maintenance | Printer Fees | Fiber Optics | Janitorial Service | General Administrative Fee | GIS Fee | Self Insurance Charges | Employee Health Wellness Fee | City University | Insurance Administration | Building Maintenance | Building Utility Charges | Locator Service Charge | Taxes    | Total Detail File |
|-------------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------|--------------|--------------|--------------------|----------------------------|---------|------------------------|------------------------------|-----------------|--------------------------|----------------------|--------------------------|------------------------|----------|-------------------|
| Total Solid Waste                         | \$5,377,671           | \$499,654                 | \$10,297                  | \$356,313                  | \$3,891      | \$3,165      | \$1,518            | \$3,530,787                | \$0     | \$827,175              | \$69,915                     | \$28,261        | \$34,704                 | \$10,998             | \$993                    | \$0                    | \$0      | \$5,377,671       |
| Total Electric                            | \$6,217,608           | \$341,251                 | \$126,196                 | \$2,406,462                | \$9,800      | \$1,500      | \$93,176           | \$2,503,675                | \$0     | \$352,662              | \$90,402                     | \$44,698        | \$54,887                 | \$131,962            | \$60,937                 | \$0                    | \$0      | \$6,217,608       |
| Total Sanitary Sewer                      | \$3,546,374           | \$135,253                 | \$23,109                  | \$484,019                  | \$3,294      | \$3,000      | \$1,518            | \$2,428,011                | \$0     | \$144,646              | \$36,677                     | \$19,776        | \$24,286                 | \$1,771              | \$993                    | \$240,021              | \$0      | \$3,546,374       |
| Total Airport                             | \$1,782,089           | \$47,872                  | \$4,593                   | \$102,657                  | \$2,430      | \$9,000      | \$0                | \$1,559,509                | \$0     | \$44,473               | \$5,787                      | \$2,589         | \$3,179                  | \$0                  | \$0                      | \$0                    | \$0      | \$1,782,089       |
| Total Water                               | \$2,627,287           | \$144,985                 | \$44,020                  | \$733,795                  | \$5,245      | \$750        | \$33,408           | \$1,360,542                | \$0     | \$140,035              | \$46,674                     | \$24,948        | \$30,635                 | \$40,401             | \$21,849                 | \$0                    | \$27,000 | \$2,654,287       |
| Total Information Technology              | \$872,916             | \$79,821                  | \$0                       | \$0                        | \$1,028      | \$18,000     | \$0                | \$716,200                  | \$0     | \$8,772                | \$21,791                     | \$12,255        | \$15,049                 | \$0                  | \$0                      | \$0                    | \$0      | \$872,916         |
| Total Parking Facilities                  | \$653,766             | \$29,188                  | \$3,177                   | \$68,754                   | \$650        | \$18,000     | \$6,456            | \$452,128                  | \$0     | \$16,874               | \$6,370                      | \$3,196         | \$3,924                  | \$45,049             | \$0                      | \$0                    | \$10,150 | \$663,916         |
| Total Public Transit                      | \$1,079,559           | \$107,803                 | \$10,608                  | \$143,634                  | \$2,422      | \$150        | \$65,103           | \$376,983                  | \$0     | \$205,417              | \$51,132                     | \$15,783        | \$19,380                 | \$68,222             | \$12,922                 | \$0                    | \$0      | \$1,079,559       |
| Total Parks & Recreation                  | \$1,453,842           | \$63,350                  | \$39,588                  | \$594,544                  | \$8,820      | \$30,000     | \$0                | \$325,923                  | \$0     | \$243,646              | \$49,576                     | \$21,866        | \$26,853                 | \$49,676             | \$0                      | \$0                    | \$3,300  | \$1,457,142       |
| Total Convention & Tourism                | \$406,975             | \$28,429                  | \$6,602                   | \$87,215                   | \$2,748      | \$3,000      | \$0                | \$232,430                  | \$0     | \$409                  | \$5,812                      | \$3,269         | \$4,014                  | \$33,047             | \$0                      | \$0                    | \$0      | \$406,975         |
| Total Health Department                   | \$1,329,986           | \$57,918                  | \$67,841                  | \$684,317                  | \$7,898      | \$3,000      | \$104,584          | \$177,646                  | \$0     | \$36,576               | \$47,855                     | \$26,398        | \$32,415                 | \$83,538             | \$0                      | \$0                    | \$0      | \$1,329,986       |
| Total Fleet Operations                    | \$415,451             | \$0                       | \$0                       | \$135,601                  | \$944        | \$225        | \$0                | \$94,245                   | \$0     | \$146,154              | \$17,425                     | \$9,357         | \$11,490                 | \$0                  | \$0                      | \$0                    | \$0      | \$415,441         |
| Total Storm Water                         | \$195,295             | \$20,830                  | \$2,784                   | \$39,823                   | \$175        | \$0          | \$96               | \$93,470                   | \$0     | \$25,409               | \$6,220                      | \$2,834         | \$3,479                  | \$112                | \$63                     | \$0                    | \$0      | \$195,295         |
| Total Railroad                            | \$77,063              | \$3,161                   | \$1,122                   | \$23,770                   | \$49         | \$0          | \$0                | \$29,793                   | \$0     | \$15,752               | \$1,736                      | \$754           | \$926                    | \$0                  | \$0                      | \$0                    | \$0      | \$77,063          |
| Total Transload                           | \$20,354              | \$0                       | \$1,077                   | \$0                        | \$848        | \$0          | \$0                | \$13,732                   | \$0     | \$2,682                | \$894                        | \$503           | \$618                    | \$0                  | \$0                      | \$0                    | \$0      | \$20,354          |
| Total Risk Management                     | \$131,958             | \$0                       | \$0                       | \$120,189                  | \$285        | \$0          | \$0                | \$7,106                    | \$0     | \$149                  | \$1,877                      | \$1,056         | \$1,296                  | \$0                  | \$0                      | \$0                    | \$0      | \$131,958         |
| Total CDBG                                | \$15,807              | \$0                       | \$0                       | \$0                        | \$1,651      | \$600        | \$0                | \$6,768                    | \$0     | \$2,760                | \$1,788                      | \$1,005         | \$1,235                  | \$0                  | \$0                      | \$0                    | \$500    | \$16,307          |
| Total Mid-Mo Solid Waste District         | \$45,517              | \$144                     | \$1,257                   | \$12,556                   | \$26         | \$0          | \$8,129            | \$6,218                    | \$0     | \$0                    | \$894                        | \$503           | \$618                    | \$9,856              | \$5,316                  | \$0                    | \$0      | \$45,517          |
| Total City Council                        | \$28,923              | \$0                       | \$2,822                   | \$16,759                   | \$71         | \$0          | \$0                | \$0                        | \$0     | \$9,271                | \$0                          | \$0             | \$0                      | \$0                  | \$0                      | \$0                    | \$0      | \$28,923          |
| Total City Clerk                          | \$35,606              | \$0                       | \$2,374                   | \$29,310                   | \$752        | \$0          | \$0                | \$0                        | \$0     | \$148                  | \$1,341                      | \$754           | \$926                    | \$0                  | \$0                      | \$0                    | \$0      | \$35,605          |
| Total City Manager                        | \$180,383             | \$0                       | \$11,080                  | \$109,372                  | \$2,081      | \$0          | \$0                | \$0                        | \$0     | \$36,501               | \$9,477                      | \$5,328         | \$6,544                  | \$0                  | \$0                      | \$0                    | \$0      | \$180,383         |
| Total Finance                             | \$415,292             | \$0                       | \$31,169                  | \$317,768                  | \$7,797      | \$0          | \$0                | \$0                        | \$0     | \$2,668                | \$24,808                     | \$13,951        | \$17,131                 | \$0                  | \$0                      | \$0                    | \$0      | \$415,292         |
| Total Human Resources                     | \$124,507             | \$0                       | \$7,670                   | \$92,159                   | \$7,528      | \$0          | \$0                | \$0                        | \$0     | \$1,838                | \$7,891                      | \$3,331         | \$4,090                  | \$0                  | \$0                      | \$0                    | \$0      | \$124,507         |
| Total Law                                 | \$137,041             | \$0                       | \$8,355                   | \$109,568                  | \$2,150      | \$0          | \$0                | \$0                        | \$0     | \$1,055                | \$7,063                      | \$3,972         | \$4,878                  | \$0                  | \$0                      | \$0                    | \$0      | \$137,041         |
| Total City General                        | \$525                 | \$0                       | \$0                       | \$0                        | \$0          | \$0          | \$0                | \$0                        | \$0     | \$525                  | \$0                          | \$0             | \$0                      | \$0                  | \$0                      | \$0                    | \$0      | \$525             |
| Total Public Works                        | \$871,030             | \$0                       | \$24,841                  | \$362,339                  | \$4,095      | \$6,211      | \$0                | \$0                        | \$2,021 | \$394,950              | \$38,933                     | \$16,894        | \$20,746                 | \$0                  | \$0                      | \$0                    | \$0      | \$871,030         |
| Total Economic Development                | \$65,980              | \$0                       | \$4,057                   | \$51,357                   | \$0          | \$0          | \$0                | \$0                        | \$0     | \$231                  | \$5,995                      | \$1,948         | \$2,392                  | \$0                  | \$0                      | \$0                    | \$0      | \$65,980          |
| Total Cultural Affairs                    | \$24,462              | \$0                       | \$1,473                   | \$20,685                   | \$209        | \$0          | \$0                | \$0                        | \$0     | \$80                   | \$894                        | \$503           | \$618                    | \$0                  | \$0                      | \$0                    | \$0      | \$24,462          |
| Total Sustainability                      | \$45,383              | \$0                       | \$3,336                   | \$34,748                   | \$144        | \$0          | \$0                | \$0                        | \$0     | \$1,112                | \$2,682                      | \$1,508         | \$1,853                  | \$0                  | \$0                      | \$0                    | \$0      | \$45,383          |
| Total Community Development               | \$318,979             | \$0                       | \$19,783                  | \$214,216                  | \$4,246      | \$0          | \$0                | \$0                        | \$0     | \$49,213               | \$13,990                     | \$7,869         | \$9,662                  | \$0                  | \$0                      | \$0                    | \$0      | \$318,979         |
| Total Neighborhood Services               | \$137,746             | \$0                       | \$6,924                   | \$95,680                   | \$1,430      | \$2,400      | \$0                | \$0                        | \$0     | \$16,206               | \$6,705                      | \$3,771         | \$4,630                  | \$0                  | \$0                      | \$0                    | \$0      | \$137,746         |
| Total Columbia Trust                      | \$893                 | \$0                       | \$0                       | \$893                      | \$0          | \$0          | \$0                | \$0                        | \$0     | \$0                    | \$0                          | \$0             | \$0                      | \$0                  | \$0                      | \$0                    | \$0      | \$893             |
| Total Police Department                   | \$2,072,893           | \$0                       | \$135,964                 | \$883,268                  | \$14,859     | \$15,000     | \$0                | \$0                        | \$0     | \$732,500              | \$148,478                    | \$64,105        | \$78,719                 | \$0                  | \$0                      | \$0                    | \$0      | \$2,072,893       |
| Total Fire Department                     | \$1,458,042           | \$0                       | \$29,529                  | \$623,475                  | \$5,333      | \$30,000     | \$0                | \$0                        | \$0     | \$521,912              | \$143,895                    | \$46,633        | \$57,265                 | \$0                  | \$0                      | \$0                    | \$0      | \$1,458,042       |
| Total Municipal Court                     | \$81,447              | \$0                       | \$5,201                   | \$66,254                   | \$949        | \$0          | \$0                | \$0                        | \$0     | \$232                  | \$3,911                      | \$2,199         | \$2,701                  | \$0                  | \$0                      | \$0                    | \$0      | \$81,447          |
| Total Employee Benefits                   | \$49,858              | \$0                       | \$0                       | \$45,816                   | \$1,553      | \$0          | \$0                | \$0                        | \$0     | \$2,489                | \$0                          | \$0             | \$0                      | \$0                  | \$0                      | \$0                    | \$0      | \$49,858          |
| Total Facilities Management               | \$90,185              | \$0                       | \$3,077                   | \$46,376                   | \$197        | \$0          | \$0                | \$0                        | \$0     | \$21,259               | \$8,556                      | \$4,811         | \$5,909                  | \$0                  | \$0                      | \$0                    | \$0      | \$90,185          |
| Total Creative Services & Marketing       | \$329,395             | \$0                       | \$32,327                  | \$267,384                  | \$1,464      | \$6,000      | \$0                | \$0                        | \$0     | \$12,149               | \$4,470                      | \$2,514         | \$3,087                  | \$0                  | \$0                      | \$0                    | \$0      | \$329,395         |
| Total Contact Center                      | \$122,730             | \$0                       | \$4,789                   | \$108,202                  | \$84         | \$0          | \$0                | \$0                        | \$0     | \$196                  | \$4,418                      | \$2,263         | \$2,778                  | \$0                  | \$0                      | \$0                    | \$0      | \$122,730         |
| Total Utility Customer Service            | \$636,462             | \$41,459                  | \$12,272                  | \$581,107                  | \$1,924      | \$0          | \$0                | \$0                        | \$0     | \$0                    | \$0                          | \$0             | \$0                      | \$0                  | \$0                      | \$0                    | \$0      | \$636,762         |
| Totals                                    | \$33,477,280          | \$1,601,118               | \$689,314                 | \$10,070,385               | \$109,070    | \$150,001    | \$313,988          | \$13,915,166               | \$2,021 | \$4,018,126            | \$896,332                    | \$401,405       | \$492,917                | \$474,632            | \$103,073                | \$240,021              | \$40,950 | \$33,518,519      |
| W&L Total                                 | \$8,844,895           | \$486,236                 | \$170,216                 | \$3,140,257                | \$15,045     | \$2,250      | \$126,584          | \$3,864,217                | \$0     | \$492,697              | \$137,076                    | \$69,646        | \$85,522                 | \$172,363            | \$82,796                 | \$0                    | \$27,000 | \$8,871,895       |
| Total for Utilities (Railroad thru Water) | \$18,061,652          | \$1,145,134               | \$208,605                 | \$4,044,182                | \$23,302     | \$8,415      | \$129,716          | \$9,960,010                | \$0     | \$1,508,361            | \$252,518                    | \$121,774       | \$149,535                | \$185,244            | \$84,835                 | \$240,021              | \$27,000 | \$18,088,652      |

| Percentage of Fees by Department         | Total Budget Document | Public Communications Fee | Computer Replacement Cost | IT Support and Maintenance | Printer Fees | Fiber Optics | Janitorial Service | General Administrative Fee | GIS Fee | Self Insurance Charges | Employee Health Wellness Fee | City University | Insurance Administration | Building Maintenance | Building Utility Charges | Locator Service Charge | Taxes  | Total Detail File |
|------------------------------------------|-----------------------|---------------------------|---------------------------|----------------------------|--------------|--------------|--------------------|----------------------------|---------|------------------------|------------------------------|-----------------|--------------------------|----------------------|--------------------------|------------------------|--------|-------------------|
| Total Solid Waste                        | \$5,377,671           | 31.2%                     | 1.5%                      | 3.5%                       | 3.6%         | 2.1%         | 0.5%               | 25.4%                      | 0.0%    | 20.6%                  | 7.8%                         | 7.0%            | 7.0%                     | 2.3%                 | 1.0%                     | 0.0%                   | 0.0%   | 16.0%             |
| Total Electric                           | \$6,217,608           | 21.3%                     | 18.3%                     | 23.9%                      | 9.0%         | 1.0%         | 29.7%              | 18.0%                      | 0.0%    | 8.8%                   | 10.1%                        | 11.1%           | 11.1%                    | 27.8%                | 59.1%                    | 0.0%                   | 0.0%   | 18.5%             |
| Total Sanitary Sewer                     | \$3,546,374           | 8.4%                      | 3.4%                      | 4.8%                       | 3.0%         | 2.0%         | 0.5%               | 17.4%                      | 0.0%    | 3.6%                   | 4.1%                         | 4.9%            | 4.9%                     | 0.4%                 | 1.0%                     | 100.0%                 | 0.0%   | 10.6%             |
| Total Airport                            | \$1,782,089           | 3.0%                      | 0.7%                      | 1.0%                       | 2.2%         | 6.0%         | 0.0%               | 11.2%                      | 0.0%    | 1.1%                   | 0.6%                         | 0.6%            | 0.6%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 5.3%              |
| Total Water                              | \$2,627,287           | 9.1%                      | 6.4%                      | 7.3%                       | 4.8%         | 0.5%         | 10.6%              | 9.8%                       | 0.0%    | 3.5%                   | 5.2%                         | 6.2%            | 6.2%                     | 8.5%                 | 21.2%                    | 0.0%                   | 65.9%  | 7.9%              |
| Total Information Technology             | \$872,916             | 5.0%                      | 0.0%                      | 0.0%                       | 0.9%         | 12.0%        | 0.0%               | 5.1%                       | 0.0%    | 0.2%                   | 2.4%                         | 3.1%            | 3.1%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 2.6%              |
| Total Parking Facilities                 | \$653,766             | 1.8%                      | 0.5%                      | 0.7%                       | 0.6%         | 12.0%        | 2.1%               | 3.2%                       | 0.0%    | 0.4%                   | 0.7%                         | 0.8%            | 0.8%                     | 9.5%                 | 0.0%                     | 0.0%                   | 24.8%  | 2.0%              |
| Total Public Transit                     | \$1,079,559           | 6.7%                      | 1.5%                      | 1.4%                       | 2.2%         | 0.1%         | 20.7%              | 2.7%                       | 0.0%    | 5.1%                   | 5.7%                         | 3.9%            | 3.9%                     | 14.4%                | 12.5%                    | 0.0%                   | 0.0%   | 3.2%              |
| Total Parks & Recreation                 | \$1,453,842           | 4.0%                      | 5.7%                      | 5.9%                       | 8.1%         | 20.0%        | 0.0%               | 2.3%                       | 0.0%    | 6.1%                   | 5.5%                         | 5.4%            | 5.4%                     | 10.5%                | 0.0%                     | 0.0%                   | 8.1%   | 4.3%              |
| Total Convention & Tourism               | \$406,975             | 1.8%                      | 1.0%                      | 0.9%                       | 2.5%         | 2.0%         | 0.0%               | 1.7%                       | 0.0%    | 0.0%                   | 0.6%                         | 0.8%            | 0.8%                     | 7.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 1.2%              |
| Total Health Department                  | \$1,329,986           | 3.6%                      | 9.8%                      | 6.8%                       | 7.2%         | 2.0%         | 33.3%              | 1.3%                       | 0.0%    | 0.9%                   | 5.3%                         | 6.6%            | 6.6%                     | 17.6%                | 0.0%                     | 0.0%                   | 0.0%   | 4.0%              |
| Total Fleet Operations                   | \$415,451             | 0.0%                      | 0.0%                      | 1.3%                       | 0.9%         | 0.1%         | 0.0%               | 0.7%                       | 0.0%    | 3.6%                   | 1.9%                         | 2.3%            | 2.3%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 1.2%              |
| Total Storm Water                        | \$195,295             | 1.3%                      | 0.4%                      | 0.4%                       | 0.2%         | 0.0%         | 0.0%               | 0.7%                       | 0.0%    | 0.6%                   | 0.7%                         | 0.7%            | 0.7%                     | 0.0%                 | 0.1%                     | 0.0%                   | 0.0%   | 0.6%              |
| Total Railroad                           | \$77,063              | 0.2%                      | 0.2%                      | 0.2%                       | 0.0%         | 0.0%         | 0.0%               | 0.2%                       | 0.0%    | 0.4%                   | 0.2%                         | 0.2%            | 0.2%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.2%              |
| Total Transload                          | \$20,354              | 0.0%                      | 0.2%                      | 0.0%                       | 0.8%         | 0.0%         | 0.0%               | 0.1%                       | 0.0%    | 0.1%                   | 0.1%                         | 0.1%            | 0.1%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.1%              |
| Total Risk Management                    | \$131,958             | 0.0%                      | 0.0%                      | 1.2%                       | 0.3%         | 0.0%         | 0.0%               | 0.1%                       | 0.0%    | 0.0%                   | 0.2%                         | 0.3%            | 0.3%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.4%              |
| Total CDBG                               | \$15,807              | 0.0%                      | 0.0%                      | 0.0%                       | 1.5%         | 0.4%         | 0.0%               | 0.0%                       | 0.0%    | 0.1%                   | 0.2%                         | 0.3%            | 0.3%                     | 0.0%                 | 0.0%                     | 0.0%                   | 1.2%   | 0.0%              |
| Total Mid-Mo Solid Waste District        | \$45,517              | 0.0%                      | 0.2%                      | 0.1%                       | 0.0%         | 0.0%         | 2.6%               | 0.0%                       | 0.0%    | 0.0%                   | 0.1%                         | 0.1%            | 0.1%                     | 2.1%                 | 5.2%                     | 0.0%                   | 0.0%   | 0.1%              |
| Total City Council                       | \$28,923              | 0.0%                      | 0.4%                      | 0.2%                       | 0.1%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.2%                   | 0.0%                         | 0.0%            | 0.0%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.1%              |
| Total City Clerk                         | \$35,606              | 0.0%                      | 0.3%                      | 0.3%                       | 0.7%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.1%                         | 0.2%            | 0.2%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.1%              |
| Total City Manager                       | \$180,383             | 0.0%                      | 1.6%                      | 1.1%                       | 1.9%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.9%                   | 1.1%                         | 1.3%            | 1.3%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.5%              |
| Total Finance                            | \$415,292             | 0.0%                      | 4.5%                      | 3.2%                       | 7.1%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.1%                   | 2.8%                         | 3.5%            | 3.5%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 1.2%              |
| Total Human Resources                    | \$124,507             | 0.0%                      | 1.1%                      | 0.9%                       | 6.9%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.9%                         | 0.8%            | 0.8%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.4%              |
| Total Law                                | \$137,041             | 0.0%                      | 1.2%                      | 1.1%                       | 2.0%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.8%                         | 1.0%            | 1.0%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.4%              |
| Total City General                       | \$525                 | 0.0%                      | 0.0%                      | 0.0%                       | 0.0%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.0%                         | 0.0%            | 0.0%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.0%              |
| Total Public Works                       | \$871,030             | 0.0%                      | 3.6%                      | 3.6%                       | 3.8%         | 4.1%         | 0.0%               | 0.0%                       | 100.0%  | 9.8%                   | 4.3%                         | 4.2%            | 4.2%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 2.6%              |
| Total Economic Development               | \$65,980              | 0.0%                      | 0.6%                      | 0.5%                       | 0.0%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.7%                         | 0.5%            | 0.5%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.2%              |
| Total Cultural Affairs                   | \$24,462              | 0.0%                      | 0.2%                      | 0.2%                       | 0.2%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.1%                         | 0.1%            | 0.1%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.1%              |
| Total Sustainability                     | \$45,383              | 0.0%                      | 0.5%                      | 0.3%                       | 0.1%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.3%                         | 0.4%            | 0.4%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.1%              |
| Total Community Development              | \$318,979             | 0.0%                      | 2.9%                      | 2.1%                       | 3.9%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 1.2%                   | 1.6%                         | 2.0%            | 2.0%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 1.0%              |
| Total Neighborhood Services              | \$137,746             | 0.0%                      | 1.0%                      | 1.0%                       | 1.3%         | 1.6%         | 0.0%               | 0.0%                       | 0.0%    | 0.4%                   | 0.7%                         | 0.9%            | 0.9%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.4%              |
| Total Columbia Trust                     | \$893                 | 0.0%                      | 0.0%                      | 0.0%                       | 0.0%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.0%                         | 0.0%            | 0.0%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.0%              |
| Total Police Department                  | \$2,072,893           | 0.0%                      | 19.7%                     | 8.8%                       | 13.6%        | 10.0%        | 0.0%               | 0.0%                       | 0.0%    | 18.2%                  | 16.6%                        | 16.0%           | 16.0%                    | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 6.2%              |
| Total Fire Department                    | \$1,458,042           | 0.0%                      | 4.3%                      | 6.2%                       | 4.9%         | 20.0%        | 0.0%               | 0.0%                       | 0.0%    | 13.0%                  | 16.1%                        | 11.6%           | 11.6%                    | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 4.3%              |
| Total Municipal Court                    | \$81,447              | 0.0%                      | 0.8%                      | 0.7%                       | 0.9%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.4%                         | 0.5%            | 0.5%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.2%              |
| Total Employee Benefits                  | \$49,858              | 0.0%                      | 0.0%                      | 0.5%                       | 1.4%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.1%                   | 0.0%                         | 0.0%            | 0.0%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.1%              |
| Total Facilities Management              | \$90,185              | 0.0%                      | 0.4%                      | 0.5%                       | 0.2%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.5%                   | 1.0%                         | 1.2%            | 1.2%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.3%              |
| Total Creative Services & Marketing      | \$329,395             | 0.0%                      | 4.7%                      | 2.7%                       | 1.3%         | 4.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.3%                   | 0.5%                         | 0.6%            | 0.6%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 1.0%              |
| Total Contact Center                     | \$122,730             | 0.0%                      | 0.7%                      | 1.1%                       | 0.1%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.5%                         | 0.6%            | 0.6%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 0.4%              |
| Total Utility Customer Service           | \$636,462             | 2.8%                      | 1.8%                      | 5.8%                       | 1.8%         | 0.0%         | 0.0%               | 0.0%                       | 0.0%    | 0.0%                   | 0.0%                         | 0.0%            | 0.0%                     | 0.0%                 | 0.0%                     | 0.0%                   | 0.0%   | 1.9%              |
| Totals                                   | \$33,477,280          | 100.0%                    | 100.0%                    | 100.0%                     | 100.0%       | 100.0%       | 100.0%             | 100.0%                     | 100.0%  | 100.0%                 | 100.0%                       | 100.0%          | 100.0%                   | 100.0%               | 100.0%                   | 100.0%                 | 100.0% | 100.0%            |
| W&L Total                                | \$8,844,895           | 30.4%                     | 24.7%                     | 31.2%                      | 13.8%        | 1.5%         | 40.3%              | 27.8%                      | 0.0%    | 12.3%                  | 15.3%                        | 17.4%           | 17.4%                    | 36.3%                | 80.3%                    | 0.0%                   | 65.9%  | 26.5%             |
| Total for Utilities (Railroad thru Water | \$18,061,652          | 71.5%                     | 30.3%                     | 40.2%                      | 21.4%        | 5.6%         | 41.3%              | 71.6%                      | 0.0%    | 37.5%                  | 28.2%                        | 30.3%           | 30.3%                    | 39.0%                | 82.3%                    | 100.0%                 | 65.9%  | 54.0%             |