

001 CURRENT EXPENSE REVENUE		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3081001	Beginning Cash - Reserved	\$2,350	\$3,050	\$3,050	\$3,350
3088001	Beginning Cash - Unreserved	1,495,907	1,461,654	1,650,000	1,050,000
3088002	Investment - Unreserved	640,436	579,706	650,000	650,000
3088003	Investment - Unreserved (unallocated contingency)	600,000	700,000	700,000	500,000
3111000	Real/Personal Property Taxes	2,580,174	2,659,109	2,729,145	2,712,291
3131100	Local Retail Sales & Use Taxes	2,677,000	2,734,867	2,870,000	2,598,124
3131500	Local Sales Tax - Public Safety	190,622	205,408	189,420	195,138
3164100	Electric Utility Occupation Tax	510,782	521,588	528,659	528,659
3164200	Water Utility Occupation Tax	242,519	241,758	249,795	249,795
3164300	Gas Utility Occupation Tax	260,946	225,701	268,774	268,774
3164400	Sewer Utility Occupation Tax	218,891	226,787	225,458	225,458
3164500	Garbage/Solid Waste Utility Occupation Tax	114,892	125,508	118,339	118,339
3164600	TV Cable Utility Occupation Tax	238,543	239,426	245,699	245,699
3164700	Telephone Utility Occupation Tax	309,501	244,189	318,786	318,786
3164800	Storm Drainage Utility Occupation Tax	36,988	39,850	38,098	38,098
3164900	Fire Suppression Tax	84,498	84,085	87,033	87,033
3172000	Leasehold Tax	1,339	2,733	1,400	900
3183400	Real Estate Excise Tax (REET)	216,252	229,259	206,000	200,000
3183500	Real Estate Excise Tax (REET) II	432,505	438,905	412,000	400,000
3213001	Fireworks/Explosives Permit	200	175	200	175
3218000	Concessions	750	650	750	650
3219110	TV Cable Franchise	187,979	189,696	200,000	189,696
3219900	Business Licenses	4,450	4,000	3,000	3,400
3221001	Building Permits - Commercial	78,969	38,198	61,800	36,288
3221002	Building Permits - Residential	220,318	248,450	211,150	236,028
3221003	Plumbing Permits	19,316	16,434	15,000	15,000
3221004	Miscellaneous Building Permits	2,460	2,830	2,000	2,500
3221005	Mechanical Permits	25,810	28,349	27,000	25,000
3221007	Public Safety Permit	32,627	13,515	20,000	12,000
3223000	Animal Licenses	9,950	10,600	9,000	8,000
3224000	Street and Curb Permits	3,255	3,220	2,500	2,000
3229000	Other Non-Business Licenses	510	470	400	300
3319704	DHS - Assistance to Firefighters Grant	0	0	0	0
3329210	COVID-19 Non-Grant Assistance	0	0	0	10,000
3331590	FI - Dept. of Archaeology & Historic	12,952	3,300	0	0
3332060	FI - WASPC Traffic Safety Grant	2,000	2,000	0	0
3339706	WC Sheriff's Office DEM	28,235	39,076	30,000	40,000
3340110	Washington Criminal Justice Training	0	500	0	0
3340120	Judicial Agency Grant (AOC)	2,143	1,800	0	0
3340131	Washington State Patrol	0	0	0	0
3340350	Washington Traffic Safety Comm.	0	0	0	0
3340380	TIB	498,476	14,018	0	0
3340420	Department of Commerce	0	3,492	0	3,500
3340494	DOH EMS & Trauma Care	1,806	1,266	1,800	1,800
3360071	Multimodal Transportation	19,165	19,633	15,000	15,000
3360087	Motor Vehicle Fuel Tax City Streets	296,925	297,741	305,833	282,854
3360099	Streamlined Mitigation	41,278	0	0	0

001 CURRENT EXPENSE REVENUE		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3360620	Criminal Justice - High Crime	0	19,273	0	19,000
3360621	Criminal Justice - Population	3,949	4,251	4,200	4,200
3360626	Criminal Justice - Special Programs	14,275	15,295	16,000	16,000
3360651	DUI and Other Criminal Justice	2,013	1,976	2,000	2,000
3360694	Liquor Excise Taxes	70,600	79,415	75,000	80,000
3360695	Liquor Board Profits	118,764	121,515	120,000	120,000
3370000	WC Community Center Interlocal Agreement	60,072	136,724	63,730	65,000
3370701	Port Grant	17,308	1,241	10,000	0
3413300	Court Administrative Fees	6,608	3,643	0	3,000
3417501	Sales of Non Taxable Merchandise	0	18	0	0
3419900	Passport Services	0	0	7,000	3,500
3419100	Election Candidate Filing Fees	0	930	0	0
3421000	Law Enforcement Services	22,853	23,515	15,000	12,000
3422100	Fire Protection and EMS	8,048	3,485	5,000	3,500
3423300	Adult Probation Services	25,408	26,670	29,000	25,000
3423600	Housing & Monitoring of Prison	21,881	20,234	21,000	20,000
3423700	Booking Fees	6,172	5,150	5,000	5,000
3426000	Ambulance Services	226,805	250,109	350,000	315,000
3426002	Ambulance Utility	460,473	470,394	455,000	470,000
3452300	Animal Shelter Fees	695	375	500	300
3458100	Zoning/Subdivision	21,500	17,275	20,000	20,000
3458301	Plan Check Fees - Building	190,767	180,425	180,000	171,000
3458900	Other Planning and Development	4,200	3,550	3,500	2,000
3479001	Other Fee - First Aid/CPR	0	735	0	0
3523000	Proof of Motor Vehicle Insurance	751	1,489	1,000	500
3531000	Traffic Infraction Penalties	59,101	70,060	65,500	60,000
3537000	Non-traffic Infraction Penalties	466	1,389	1,000	1,000
3540000	Civil Parking Infraction	1,258	210	1,000	500
3552000	Driving Under Influence	8,031	6,753	8,000	8,000
3558000	Other Criminal Traffic Misc.	24,363	19,465	20,000	20,000
3569000	Other Criminal Non-Traffic	6,913	8,077	8,000	8,000
3569008	Domestic Violence Assessment	259	225	500	300
3573300	Public Defense Cost	13,907	10,687	15,000	12,000
3590000	Non-Court Fines and Penalties	140	97	2,000	200
3592600	Ambulance Utility Penalty Charge	1,963	1,821	0	1,500
3611100	Investment Interest	29,511	38,193	40,000	20,000
3614000	Interest Accounts Receivable	4,844	6,684	4,000	4,000
3614001	Municipal Court Interest	9,019	7,898	0	7,500
3624000	Facility Rentals	5,155	7,595	4,500	4,000
3624010	Field Use	32,804	26,719	25,000	25,000
3625000	Space/Facility Lease L/T	0	0	0	0
3670001	Donations from Private Sources	2,640	60,834	0	0
3691000	Sale of Surplus	1,051	5,200	0	2,542
3692000	Unclaimed Proceeds & Money	0	299	0	0
3698100	Cashier's Overages/Shortages	45	1	0	0
3699100	Miscellaneous	348,837	11,219	30,000	10,000
3699103	Misc. Court Revenue	74	62	0	0
3811000	Interfund Loan Received	0	0	0	3,000,000
3822000	Retainage Deposits	0	29,135	0	0
3893001	Agency Type Collections	40,163	7,575	10,000	10,000
3899000	Other Custodial Activities	700	300	0	0
3917001	Other Note Proceeds	0	920,888	0	0
3951000	Proceeds of Sale of Capital Assets	42,241	1,800	0	0
3970001	Operating Transfer - Police Cap Reserve (CJ) (#357)	21,338	0	150,000	120,000
3973401	Operating Transfer - TBD (#163)	40,000	0	36,500	0
3974201	Operating Transfer - Fire Impact for remodel lease \$75,000	0	0	300,000	75,000
3978301	Operating Transfer - Ut Admin Fees Water (#401/401 & 411), Sewer (#405/405 & 419), Stormwater (#410)	868,745	805,006	1,330,000	1,369,900
<b>TOTAL REVENUE</b>		<b>\$15,190,429</b>	<b>\$15,338,875</b>	<b>\$15,831,019</b>	<b>\$17,391,077</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/002 GENERAL GOVERNMENT</b>					
5081001	Ending Cash/Investment - Reserved	\$3,050	\$3,350	\$3,050	\$3,350
5088001	Ending Cash/Investment - Unreserved	2,141,360	1,122,443	1,480,708	950,000
5088003	Ending Cash/Investment - Unreserved (unallocated contingency)	600,000	725,000	800,000	686,565
<b>TOTAL ENDING CASH/INVESTMENT</b>		<b>\$2,744,410</b>	<b>\$1,850,793</b>	<b>\$2,283,758</b>	<b>\$1,639,915</b>
<b>Assn. of Washington Cities/Council of Governments</b>					
5112040	Professional Services AWC - \$10,903 COG - \$8,897	\$16,945	\$18,719	\$19,442	\$19,800
<b>TOTAL AWC/COG</b>		<b>\$16,945</b>	<b>\$18,719</b>	<b>\$19,442</b>	<b>\$19,800</b>
<b>Legislative</b>					
5116010	Salaries	\$88,896	\$91,447	\$94,230	\$96,934
5116012	Salaries - Overtime	0	0	0	0
5116020	Benefits	11,049	11,502	11,308	11,632
5116030	Supplies	381	390	500	500
5116041	Professional Services	0	7,050	10,000	7,500
5116043	Travel	2,457	3,612	2,500	1,000
5116049	Miscellaneous	1,200	1,075	1,000	500
<b>TOTAL LEGISLATIVE</b>		<b>\$103,983</b>	<b>\$115,076</b>	<b>\$119,538</b>	<b>\$118,066</b>
<b>Municipal Court</b>					
5125010	Salaries	\$125,217	\$135,083	\$133,356	\$143,863
5125012	Salaries - Overtime	0	0	0	0
5125020	Benefits	53,200	56,178	58,677	57,545
5125030	Supplies	569	1,349	1,000	1,000
5125035	Small Tools - Printer	3,173	0	0	0
5125041	Professional Services - (incl. Interpreter)	5,683	5,329	3,500	3,500
5125042	Communications	1,356	1,502	1,000	1,000
5125043	Travel	72	1,290	2,500	2,000
5125046	Insurance	2,173	175	1,524	592
5125048	Repairs & Maintenance	788	1,044	1,000	1,000
5125049	Miscellaneous	257	1,060	1,000	750
<b>TOTAL MUNICIPAL COURT</b>		<b>\$192,488</b>	<b>\$203,010</b>	<b>\$203,557</b>	<b>\$211,250</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/002 GENERAL GOVERNMENT</b>					
<b>Administrative</b>					
5131010	Salaries	\$381,549	\$319,087	\$327,238	\$368,041
5131012	Salaries - Overtime	0	0	0	0
5131020	Benefits	89,486	86,166	91,067	99,371
5131030	Supplies	1,555	2,749	2,000	2,000
5131035	Small Tools	1,838	2,800	0	2,000
5131041	Professional Services - (incl. Turner, Gov'l Affairs)	46,805	44,101	44,000	40,000
5131042	Communications	1,009	994	1,000	1,000
5131043	Travel	4,949	3,610	4,500	4,500
5131046	Insurance	5,069	225	3,528	1,381
5131048	Repairs & Maintenance	788	1,044	750	750
5131049	Miscellaneous	3,608	6,994	9,700	6,000
<b>TOTAL ADMINISTRATIVE</b>		<b>\$536,656</b>	<b>\$467,770</b>	<b>\$483,783</b>	<b>\$525,043</b>
<b>Finance</b>					
5142010	Salaries	\$382,485	\$329,735	\$391,340	\$353,531
5142012	Salaries - Overtime	869	1,880	2,500	2,000
5142020	Benefits	123,025	139,365	148,709	135,102
5142030	Supplies	9,302	7,049	7,000	7,000
5142041	Professional Services	25,067	27,313	22,000	42,000
5142042	Communications	1,095	1,220	1,200	1,200
5142043	Travel	2,914	883	6,000	5,000
5142046	Insurance	8,690	179	4,036	2,366
5142048	Repairs & Maintenance	26,498	29,278	25,000	10,000
5142049	Miscellaneous	3,173	2,197	5,000	5,000
5941464	Capital Outlay	0	0	20,000	0
5970001	Operating Transfer	100,000	2,000	0	0
<b>TOTAL FINANCE</b>		<b>\$683,118</b>	<b>\$541,099</b>	<b>\$632,785</b>	<b>\$563,199</b>
<b>Auditing</b>					
5142340	Professional Services	\$10,467	\$42,446	\$25,000	\$43,000
<b>TOTAL AUDITING</b>		<b>\$10,467</b>	<b>\$42,446</b>	<b>\$25,000</b>	<b>\$43,000</b>
<b>Election</b>					
5144040	Professional Services	\$18,171	\$36,626	\$18,000	\$36,000
<b>TOTAL ELECTION</b>		<b>\$18,171</b>	<b>\$36,626</b>	<b>\$18,000</b>	<b>\$36,000</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/002 GENERAL GOVERNMENT</b>					
<b>Legal Services</b>					
5154141	Professional Services - Attorney	\$194,780	\$244,499	\$180,000	\$180,000
<b>TOTAL LEGAL SERVICES</b>		<b>\$194,780</b>	<b>\$244,499</b>	<b>\$180,000</b>	<b>\$180,000</b>
<b>Indigent Defense</b>					
5159141	Professional Services - Public Defender	\$38,375	\$73,508	\$75,000	\$60,000
<b>TOTAL INDIGENT DEFENSE</b>		<b>\$38,375</b>	<b>\$73,508</b>	<b>\$75,000</b>	<b>\$60,000</b>
<b>Wellness Committee</b>					
5179030	Supplies	\$2,627	\$3,384	\$3,000	\$3,000
5179041	Professional Services	462	0	500	250
5179043	Travel	3,824	1,691	1,000	1,000
5179049	Miscellaneous	270	120	500	500
<b>TOTAL WELLNESS COMMITTEE</b>		<b>\$7,183</b>	<b>\$5,195</b>	<b>\$5,000</b>	<b>\$4,750</b>
<b>Property Management Services</b>					
5182041	Professional Services	\$0	\$0	\$30,500	\$0
5182047	Public Utility Services	136	155	150	150
5941861	Capital Outlay - Landfill Seep Mitigation	0	22,259	100,000	20,000
<b>TOTAL PROPERTY MANAGEMENT SERVICES</b>		<b>\$136</b>	<b>\$22,414</b>	<b>\$130,650</b>	<b>\$20,150</b>
<b>Central Charges &amp; Services (City Hall/Facilities)</b>					
5183010	Salaries	\$6,728	\$5,471	\$10,000	\$8,000
5183012	Salaries - Overtime	75	338	150	150
5183020	Benefits	0	0	0	0
5183030	Supplies	21,268	15,703	10,000	15,000
5183041	Professional Services (Janitorial)	39,826	38,915	39,100	42,228
5183042	Communications	847	273	1,500	1,000
5183043	Travel	7	14	0	0
5183044	Taxes & Operating Assessments	10	15	10	0
5183045	Operating Rentals & Leases (Postage Meter)	3,154	3,372	3,000	3,000
5183046	Insurance	47,926	9,429	21,701	35,610
5183047	Public Utility Services	55,072	54,412	49,000	45,000
5183048	Repairs & Maintenance (incl. HVAC Maint & Elevator Contract)	40,351	71,404	65,000	40,000
5183049	Miscellaneous	1,186	969	1,000	1,000
5911873	Principal - Central Services (Devine Property)	832	832	832	832
5921883	Interest & Other Debt	301	251	201	151
5941864	Capital Outlay - Equipment	9,638	0	0	0
<b>TOTAL CENTRAL CHARGES &amp; SERVICES</b>		<b>\$227,221</b>	<b>\$201,398</b>	<b>\$201,494</b>	<b>\$191,971</b>

		2018	2019	2020	2021
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>001/002 GENERAL GOVERNMENT</b>					
<b>Information Technology Services</b>					
5188010	Salaries	\$140,989	\$136,263	\$150,153	\$145,120
5188012	Salaries - Overtime	0	0	0	8,000
5188020	Benefits	46,886	43,984	52,554	50,792
5188030	Supplies	3,550	1,688	3,700	2,000
5188035	Small Tools - Switches for WWTP Comp, Lab, Maint, PW Shop, & Annex	11,295	4,285	15,000	45,000
5188041	Professional Services	0	24	0	0
5188042	Communications	90,795	95,710	92,000	95,000
5188043	Travel	177	123	1,000	1,000
5188046	Insurance	2,897	60	2,210	789
5188048	Repairs & Maintenance	19,033	9,942	20,000	20,000
5188049	Miscellaneous	27,674	30,345	39,250	91,500
5941864	Capital Outlay - Network Firewall - \$20,000; Management Server - \$10,000, Dell Server - \$5,000 (1/2)	171,090	74,777	98,000	35,000
5970001	Operating Transfer - Gen Gov Cap Reserve (#350)	70,000	19,000	50,000	0
<b>TOTAL INFORMATION TECHNOLOGY SERVICES</b>		<b>\$584,386</b>	<b>\$416,201</b>	<b>\$523,867</b>	<b>\$494,201</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/002 GENERAL GOVERNMENT</b>					
<b>Fire Suppression Infrastructure</b>					
5222510	Salaries	\$1,218	\$3,037	\$1,000	\$2,000
5222512	Salaries - Overtime	0	0	0	0
5222520	Benefits	0	0	0	0
5222530	Supplies	3,926	688	2,000	8,000
5222544	Taxes & Operating Assessments	1,274	1,266	1,200	1,200
5222548	Repairs and Maintenance	0	0	0	0
5942264	Capital Outlay - South Park - \$12,000	16,305	0	40,000	12,000
<b>TOTAL FIRE SUPPRESSION INFRASTRUCTURE</b>		<b>\$22,723</b>	<b>\$4,991</b>	<b>\$44,200</b>	<b>\$23,200</b>
<b>Detention and/or Corrections</b>					
5236040	Professional Services	\$166,509	\$259,243	\$170,000	\$130,000
<b>TOTAL DETENTION AND/OR CORRECTIONS</b>		<b>\$166,509</b>	<b>\$259,243</b>	<b>\$170,000</b>	<b>\$130,000</b>
<b>Pollution Control</b>					
5537040	Professional Services	\$4,683	\$4,767	\$4,910	\$4,910
<b>TOTAL POLLUTION CONTROL</b>		<b>\$4,683</b>	<b>\$4,767</b>	<b>\$4,910</b>	<b>\$4,910</b>
<b>Trade &amp; Tourism (CofC/DBA)</b>					
5573030	Supplies	\$0	\$0	\$0	\$0
5573041	Professional Services	137,029	129,000	131,750	156,750
	Chamber of Commerce - \$101,000				
	Downtown Business Assoc. - \$55,750				
<b>TOTAL TRADE &amp; TOURISM</b>		<b>\$137,029</b>	<b>\$129,000</b>	<b>\$131,750</b>	<b>\$156,750</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/002 GENERAL GOVERNMENT</b>					
<b>Planning</b>					
5586010	Salaries	\$376,329	\$229,707	\$229,934	\$237,172
5586012	Salaries - Overtime	3,613	2,549	2,500	2,000
5586020	Benefits	87,833	85,302	80,477	83,010
5586030	Supplies	954	639	1,500	1,500
5586035	Small Tools	321	1,500	2,000	2,000
5586041	Professional Services - Planning Srvc	26,893	41,781	45,000	43,000
5586042	Communications	940	633	1,500	1,000
5586043	Travel	577	492	1,500	500
5586046	Insurance	2,897	60	2,012	789
5586048	Repairs & Maintenance	2,228	4,120	2,500	2,500
5586049	Miscellaneous	1,800	1,449	2,000	1,000
5970001	Operating Transfer	3,000	7,000	3,750	0
<b>TOTAL PLANNING</b>		<b>\$507,385</b>	<b>\$375,232</b>	<b>\$374,673</b>	<b>\$374,471</b>
<b>Housing &amp; Property Development</b>					
5593010	Salaries	\$110,973	\$117,934	\$118,186	\$125,600
5593012	Salaries - Overtime	3	0	0	0
5593020	Benefits	89,470	125,522	92,185	97,968
5593030	Supplies	2,942	2,415	2,000	2,000
5593035	Small Tools	2,994	77	500	250
5593041	Professional Services	675	3,505	1,000	1,000
5593042	Communications	2,850	3,828	2,500	2,000
5593043	Travel	79	18	1,000	500
5593046	Insurance	2,897	160	2,012	789
5593048	Repairs & Maintenance	3,161	3,585	2,500	2,500
5593049	Miscellaneous	883	704	2,200	1,000
<b>TOTAL HOUSING &amp; PROPERTY DEVELOPMENT</b>		<b>\$216,927</b>	<b>\$257,748</b>	<b>\$224,083</b>	<b>\$233,607</b>
5822001	Refund of Retainage	\$0	\$49,313	\$0	\$15,000
<b>TOTAL REFUND OF RETAINAGE DEPOSITS</b>		<b>\$0</b>	<b>\$49,313</b>	<b>\$0</b>	<b>\$15,000</b>
5893001	Custodial Type Remittances	\$0	\$0	\$10,000	\$1,000
<b>TOTAL CUSTODIAL TYPE REMITTANCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,000</b>
<b>Miscellaneous</b>					
5970001	Operating Transfer - Police Cap Rsrv (CJ) (#357)	\$215,841	\$68,462	\$62,000	\$52,500
5975401	Operating Transfer - Airport (#420)	0	26,941	22,051	1,400
<b>TOTAL MISCELLANEOUS</b>		<b>\$215,841</b>	<b>\$95,403</b>	<b>\$84,051</b>	<b>\$53,900</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$6,629,416</b>	<b>\$5,414,451</b>	<b>\$5,945,541</b>	<b>\$5,099,183</b>



001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/003 POLICE DEPARTMENT</b>					
<b>Legal Services</b>					
5154141	Professional Services - Attorney	\$2,348	\$6,230	\$1,500	\$2,000
<b>TOTAL LEGAL SERVICES</b>		<b>\$2,348</b>	<b>\$6,230</b>	<b>\$1,500</b>	<b>\$2,000</b>
<b>Other Services</b>					
5172020	Benefits - LEOFF 1 Medical Benefits Retirees	\$54,629	\$63,058	\$55,000	\$55,000
<b>TOTAL OTHER SERVICES</b>		<b>\$54,629</b>	<b>\$63,058</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Administration</b>					
5211010	Salaries	\$301,135	\$395,693	\$435,226	\$465,692
5211012	Salaries - Overtime	1,230	3,421	2,000	1,500
5211020	Benefits	92,053	104,299	134,920	139,708
5211030	Supplies	6,108	8,546	2,500	5,000
5211035	Small Tools	240	8,779	500	500
5211041	Professional Services	1,081	16,838	2,500	2,500
5211042	Communications	5,481	11,735	6,000	7,500
5211043	Travel	1,116	10,271	3,000	3,000
5211046	Insurance	0	169	0	1,632
5211048	Repairs & Maintenance	38,790	15,326	32,500	15,000
5211049	Miscellaneous	2,245	1,392	2,300	5,000
<b>TOTAL ADMINISTRATION</b>		<b>\$449,479</b>	<b>\$576,469</b>	<b>\$621,446</b>	<b>\$647,032</b>
<b>Investigations</b>					
5212110	Salaries	\$91,285	\$103,906	\$98,588	\$111,179
5212112	Salaries - Overtime	25,204	19,691	7,500	7,500
5212120	Benefits	39,077	41,107	39,435	44,472
5212130	Supplies	3,742	13,696	8,300	2,500
5212140	Other Services and Charges	5,651	8,424	5,000	5,000
5942164	Capital Outlay - Equipment	0	0	59,000	0
<b>TOTAL INVESTIGATIONS</b>		<b>\$164,959</b>	<b>\$186,824</b>	<b>\$217,823</b>	<b>\$170,651</b>

		2018	2019	2020	2021
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>001/003 POLICE DEPARTMENT</b>					
<b>Operations</b>					
5212210	Salaries	\$1,041,020	\$1,266,659	\$1,330,168	\$1,330,168
5212212	Salaries - Overtime	264,283	269,290	60,000	60,000
5212220	Benefits	417,782	489,889	532,067	532,067
5212230	Supplies	24,068	27,653	30,000	25,000
5212232	Fuel	24,081	27,345	25,000	25,000
5212235	Small Tools	13,800	71,105	20,700	20,000
5212241	Professional Services	39,269	121,363	135,000	155,209
5212242	Communications	15,158	19,393	15,200	15,200
5212243	Travel	1,873	4,103	20,000	10,000
5212246	Insurance	27,519	1,418	14,128	5,521
5212248	Repairs & Maintenance	15,223	33,096	15,000	10,000
5212249	Miscellaneous	6,116	6,815	7,500	7,500
5942164	Capital Outlay - Equipment	44,833	15,803	120,000	120,000
5970001	Operating Transfer	20,000	8,000	0	0
<b>TOTAL OPERATIONS</b>		<b>\$1,955,025</b>	<b>\$2,361,932</b>	<b>\$2,324,763</b>	<b>\$2,315,665</b>
<b>Facilities</b>					
5215010	Salaries	\$4,674	\$9,098	\$4,000	\$8,000
5215012	Salaries - Overtime	0	45	0	0
5215020	Benefits	0	0	0	0
5215030	Supplies	2,378	8,965	3,500	3,500
5215041	Professional Services	15,075	15,999	15,200	15,200
5215042	Communications	0	0	0	0
5215046	Insurance	19,336	1,097	10,455	14,480
5215047	Public Utility Services	28,186	24,020	25,000	25,000
5215048	Repairs & Maintenance	13,602	15,054	13,000	15,000
5942164	Capital Outlay - A/Visual Equip Interview Rooms - \$15,000; Fence/Cage for Property Room - \$5,000	0	0	15,000	20,000
5970001	Operating Transfer	50,000	0	0	0
<b>TOTAL FACILITIES</b>		<b>\$133,251</b>	<b>\$74,278</b>	<b>\$86,155</b>	<b>\$101,180</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/003 POLICE DEPARTMENT</b>					
<b>Animal Control</b>					
5543010	Salaries	\$53,779	\$55,292	\$57,275	\$58,886
5543012	Salaries - Overtime	67	479	0	0
5543020	Benefits	20,937	22,078	22,910	23,554
5543030	Supplies	1,965	3,635	2,000	1,500
5543041	Professional Services	423	432	500	500
5543042	Communications	776	1,217	1,000	1,250
5543043	Travel	0	0	250	0
5543046	Insurance	255	44	164	585
5543048	Repairs & Maintenance	544	2,384	500	750
5543049	Miscellaneous	50	25	100	0
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$78,796</b>	<b>\$85,586</b>	<b>\$84,699</b>	<b>\$87,025</b>
<b>Mental &amp; Physical Health</b>					
5646440	Professional Services	\$1,807	\$3,071	\$3,000	\$2,500
<b>TOTAL MENTAL/PHYSICAL HEALTH</b>		<b>\$1,807</b>	<b>\$3,071</b>	<b>\$3,000</b>	<b>\$2,500</b>
5655140	Domestic Violence	\$17,104	\$19,248	\$19,825	\$20,732
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>\$17,104</b>	<b>\$19,248</b>	<b>\$19,825</b>	<b>\$20,732</b>
5893001	Agency Disbursements	\$8,911	\$8,625	\$9,000	\$9,000
<b>TOTAL AGENCY DISBURSEMENTS</b>		<b>\$8,911</b>	<b>\$8,625</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$2,866,309</b>	<b>\$3,385,321</b>	<b>\$3,423,211</b>	<b>\$3,410,785</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/005 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</b>					
<b>Legal Services</b>					
5154141	Professional Services - Attorney	\$0	\$0	\$1,000	\$0
<b>TOTAL LEGAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Administration</b>					
5221010	Salaries	\$207,695	\$228,555	\$310,984	\$337,697
5221012	Salaries - Overtime	11,517	0	0	0
5221020	Benefits	60,373	64,062	87,076	94,555
5221030	Supplies	14,079	8,963	14,600	10,000
5221041	Professional Services	22,276	23,253	22,500	20,000
5221042	Communications	11,621	10,738	10,000	10,000
5221043	Travel	2,769	2,419	3,000	2,500
5221046	Insurance	0	30	0	450
5221048	Repairs & Maintenance	125	198	110	0
5221049	Miscellaneous	2,960	8,260	3,200	3,500
<b>TOTAL ADMINISTRATION</b>		<b>\$333,415</b>	<b>\$346,478</b>	<b>\$451,470</b>	<b>\$478,702</b>
<b>Fire Suppression and EMS</b>					
5222010	Salaries	\$1,040,483	\$1,135,533	\$1,114,048	\$1,180,954
5222012	Salaries - Overtime	191,071	128,721	110,000	120,000
5222020	Benefits	353,357	374,840	423,338	494,363
5222030	Supplies (Crewsense \$1800-2000, EMS supplies, Quarter Master supplies, etc.)	21,560	25,667	20,000	25,000
5222032	Fuel	11,840	10,778	10,000	5,000
5222035	Small Tools - (Gear, Gas Det, Generators, Lighting, hose, saws, etc.)	31,320	53,175	50,000	40,000
5222041	Professional Services	191,889	172,443	150,000	172,000
5222042	Communications	10,403	19,260	10,000	10,000
5222043	Travel	295	445	500	500
5222045	Operating Rentals & Leases	2,530	1,707	2,000	2,000
5222046	Insurance	21,725	418	11,100	5,521
5222048	Repairs & Maintenance	1,059	0	1,000	1,000
5222049	Miscellaneous	679	194	500	500
5942264	Capital Outlay	0	33,634	29,000	0
5970001	Operating Transfer - Fire/EMS Capital Reserve (#358)	50,000	25,000	0	0
<b>TOTAL FIRE SUPPRESSION AND EMS</b>		<b>\$1,928,211</b>	<b>\$1,981,815</b>	<b>\$1,931,486</b>	<b>\$2,056,838</b>
<b>Fire Prevention and Investigation</b>					
5223030	Supplies	\$1,697	\$1,783	\$1,000	\$500
5223035	Small Tools	18	0	250	250
5223041	Professional Services	0	261	250	250
5223043	Travel	0	0	0	0
5223047	Public Utility Services	0	0	0	0
5223049	Miscellaneous	0	0	0	0
<b>TOTAL FIRE PREVENTION AND INVESTIGATION</b>		<b>\$1,715</b>	<b>\$2,044</b>	<b>\$1,500</b>	<b>\$1,000</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/005 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</b>					
<b>Training (Provided to Employees)</b>					
5224510	Salaries	\$14,031	\$18,674	\$12,000	\$12,000
5224512	Salaries - Overtime	0	0	0	0
5224520	Benefits	0	0	0	0
5224530	Supplies	5,252	2,027	2,500	2,000
5224532	Fuel	868	855	500	2,000
5224535	Small Tools	1,554	2,653	2,000	2,000
5224541	Professional Services	771	640	500	500
5224542	Communications	1,655	1,650	1,650	1,650
5224543	Travel	2,214	1,036	2,000	1,000
5224546	Insurance	0	0	0	0
5224547	Public Utility Services	0	0	0	0
5224549	Miscellaneous	8,454	7,230	8,000	8,000
<b>TOTAL TRAINING</b>		<b>\$34,799</b>	<b>\$34,765</b>	<b>\$29,150</b>	<b>\$29,150</b>
<b>Facilities</b>					
5225010	Salaries	\$1,368	\$300	\$2,000	\$1,500
5224512	Salaries - Overtime	0	0	0	0
5225020	Benefits	0	0	0	0
5225030	Supplies	16,236	8,798	10,000	10,000
5225041	Professional Services	0	8,912	0	0
5225042	Communications	0	0	0	0
5225045	Operating Rentals & Leases	0	0	0	75,000
5225046	Insurance	21,103	1,197	9,243	15,804
5225047	Public Utility Services	13,742	13,829	14,000	14,000
5225048	Repairs & Maintenance	1,764	7,170	2,000	2,000
5225049	Miscellaneous	5	0	0	0
5922282	Interest Paid - Interfund Loan Interest	0	0	0	80,000
5942262	Capital Outlay - Fire Station Remodel - \$3,000,000	10,781	0	450,000	3,000,000
<b>TOTAL FACILITIES</b>		<b>\$64,999</b>	<b>\$40,206</b>	<b>\$487,243</b>	<b>\$3,198,304</b>
<b>Vehicles and Equipment Maintenance</b>					
5226230	Supplies	\$10,880	\$5,376	\$10,000	\$7,500
5226248	Repairs & Maintenance	41,147	57,224	45,000	40,000
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>		<b>\$52,027</b>	<b>\$62,600</b>	<b>\$55,000</b>	<b>\$47,500</b>
<b>Disaster Services</b>					
5256030	Supplies - EOC	\$0	\$0	\$0	\$0
5256040	Professional Services	33,523	43,668	44,978	46,327
5942560	Capital Outlay	0	0	0	0
<b>TOTAL DISASTER SERVICES</b>		<b>\$33,523</b>	<b>\$43,668</b>	<b>\$44,978</b>	<b>\$46,327</b>
<b>TOTAL FIRE AND EMERGENCY MEDICAL SERVICES DEPT.</b>		<b>\$2,448,689</b>	<b>\$2,511,576</b>	<b>\$3,001,827</b>	<b>\$5,857,821</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/011 STREETS</b>					
<b>Legal Services</b>					
5154141	Professional Services - Attorney	\$9,860	\$12,575	\$7,500	\$5,000
<b>TOTAL LEGAL SERVICES</b>		<b>\$9,860</b>	<b>\$12,575</b>	<b>\$7,500</b>	<b>\$5,000</b>
<b>Roadways</b>					
5423010	Salaries	\$195,007	\$159,314	\$190,962	\$239,890
5423012	Salaries - Overtime	738	1,244	1,000	1,000
5423020	Benefits	124,720	139,393	114,577	143,934
5423030	Supplies	29,819	32,267	15,000	15,000
5423032	Fuel	9,527	10,166	8,000	8,000
5423035	Small Tools	3,394	5,673	1,000	1,000
5423041	Professional Services	3,460	6,239	20,000	10,000
5423042	Communications	2,850	3,828	1,600	1,600
5423043	Travel (paying portion of GIS)	3,145	1,503	1,500	1,500
5423044	Taxes & Operating Assessments	68	52	250	250
5423045	Operating Rentals & Leases	0	0	0	0
5423046	Insurance	11,933	1,239	7,949	3,155
5423047	Public Utility Services	894	834	600	600
5423048	Repairs & Maint.	122,352	37,221	200,000	75,000
5423049	Miscellaneous	2,144	3,179	1,000	500
5944264	Capital Outlay - Equipment - Dump Truck (30%) - \$50,000 Backhoe - \$37,500, Truck - \$16,500	49,452	45,310	138,966	104,000
5951063	Capital Outlay	25,780	62,391	79,000	0
5953063	Capital Outlay - Infrastructure	0	178,052	0	0
<b>TOTAL ROADWAYS</b>		<b>\$585,283</b>	<b>\$687,905</b>	<b>\$781,404</b>	<b>\$605,429</b>
<b>Structures</b>					
5425030	Supplies	\$0	\$0	\$0	\$0
5425041	Professional Services	0	3,151	2,500	3,200
<b>TOTAL STRUCTURES</b>		<b>\$0</b>	<b>\$3,151</b>	<b>\$2,500</b>	<b>\$3,200</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/011 STREETS</b>					
<b>Sidewalks</b>					
5426110	Salaries	\$17,610	\$20,190	\$17,500	\$20,897
5426112	Salaries - Overtime	0	0	0	0
5426120	Benefits	0	0	0	0
5426130	Supplies	7,071	5,979	3,500	1,000
5426141	Professional Services	969	506	1,000	30,000
5426145	Operating Rentals & Leases	0	0	0	0
5426146	Insurance	0	0	0	0
5426148	Repairs & Maintenance	17,565	0	20,000	45,000
5951063	Capital Outlay	0	0	0	0
5956163	Capital Outlay	0	0	300,000	0
<b>TOTAL SIDEWALKS</b>		<b>\$43,215</b>	<b>\$26,675</b>	<b>\$342,000</b>	<b>\$96,897</b>
<b>Street Lighting</b>					
5426310	Salaries	\$0	\$0	\$0	\$0
5426312	Salaries - Overtime	0	0	0	0
5426320	Benefits	0	0	0	0
5426330	Supplies	336	20,721	10,000	7,500
5426341	Professional Services	0	0	0	0
5426346	Insurance	0	0	0	0
5426347	Public Utility Services	185,514	140,932	110,000	150,000
5426348	Repairs & Maintenance	0	0	0	0
5956363	Capital Outlay	451,199	0	0	0
<b>TOTAL STREET LIGHTING</b>		<b>\$637,049</b>	<b>\$161,653</b>	<b>\$120,000</b>	<b>\$157,500</b>
<b>Traffic Control Devices</b>					
5426410	Salaries	\$12,730	\$11,466	\$5,000	\$7,500
5426412	Salaries - Overtime	0	115	0	0
5426420	Benefits	0	0	1,900	2,850
5426430	Supplies (Sign Retro reflectivity)	24,593	30,053	20,000	20,000
5426441	Professional Services	2,616	6,808	1,500	1,000
5426443	Travel	0	9	0	0
5426447	Public Utility Services	2,299	1,952	2,500	2,000
5426448	Repairs & Maint. - Street Striping	29,710	36,908	95,000	45,000
<b>TOTAL TRAFFIC CONTROL DEVICES</b>		<b>\$71,948</b>	<b>\$87,311</b>	<b>\$125,900</b>	<b>\$78,350</b>

001 CURRENT EXPENSE EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/011 STREETS</b>					
<b>Parking Facilities</b>					
5426530	Supplies	\$0	\$0	\$2,000	\$0
5426541	Professional Services	0	0	0	0
5426547	Public Utility Services	221	212	250	250
5426548	Repairs & Maintenance	0	0	1,000	500
<b>TOTAL PARKING FACILITIES</b>		<b>\$221</b>	<b>\$212</b>	<b>\$3,250</b>	<b>\$750</b>
<b>Snow/Ice Control</b>					
5426610	Salaries	\$5,653	\$14,520	\$20,000	\$20,000
5426612	Salaries - Overtime	1,766	9,714	5,000	5,000
5426620	Benefits	0	0	0	0
5426630	Supplies	8,647	28,710	20,000	18,000
5426641	Professional Services	1,083	0	500	0
5426645	Operating Rentals & Leases	0	0	1,000	1,000
5426648	Repairs & Maintenance	1,879	33,376	70,000	35,000
5944264	Capital Outlay	0	19,273	0	0
<b>TOTAL SNOW/ICE CONTROL</b>		<b>\$19,028</b>	<b>\$105,593</b>	<b>\$116,500</b>	<b>\$79,000</b>
<b>Street Cleaning</b>					
5426710	Salaries	\$30,970	\$37,121	\$31,899	\$32,054
5426712	Salaries - Overtime	1,810	2,044	0	2,000
5426720	Benefits	0	0	0	0
5426730	Supplies	6,433	6,172	7,500	7,500
5426741	Professional Services	20,323	21,684	25,000	25,000
5426743	Travel	0	0	0	0
5426746	Insurance	500	0	0	0
5426748	Repairs & Maintenance	143	4,118	0	0
<b>TOTAL STREET CLEANING</b>		<b>\$60,179</b>	<b>\$71,139</b>	<b>\$64,399</b>	<b>\$66,554</b>



001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/011 STREETS</b>					
<b>Roadside Development</b>					
5427010	Salaries	\$59,197	\$55,173	\$40,000	\$45,000
5427012	Salaries - Overtime	75	235	0	0
5427020	Benefits	0	0	0	0
5427030	Supplies	11,634	6,699	5,000	5,000
5427032	Fuel	64	50	250	250
5427035	Small Tools	694	370	1,000	500
5427041	Professional Services	9,653	1,103	2,500	2,000
5427043	Travel	95	102	250	500
5427046	Insurance	0	967	0	0
5427047	Public Utility Services	5,739	4,894	5,500	5,000
5427048	Repairs & Maintenance	10,488	10,859	15,000	10,000
5427049	Miscellaneous	1,240	704	1,000	1,000
5951063	Capital Outlay	0	0	0	0
5953063	Capital Outlay	0	0	0	0
<b>TOTAL ROADSIDE DEVELOPMENT</b>		<b>\$98,879</b>	<b>\$81,156</b>	<b>\$70,500</b>	<b>\$69,250</b>
<b>Maintenance Administration</b>					
5429010	Salaries	\$110,555	\$138,435	\$116,083	\$145,357
5429012	Salaries - Overtime	3	0	0	0
5429020	Benefits	17,350	22,461	24,377	27,618
5429030	Supplies	7	12	250	250
5429032	Fuel	229	152	200	200
5429035	Small Tools	0	0	0	0
5429041	Professional Services	25	0	0	0
5429042	Communications	262	232	100	200
5429043	Travel	0	0	100	0
5429048	Repairs & Maintenance	819	688	500	500
5429049	Miscellaneous	152	0	0	0
5944264	Capital Outlay - Equipment	8,128	0	0	0
<b>TOTAL MAINTENANCE ADMINISTRATION</b>		<b>\$137,530</b>	<b>\$161,980</b>	<b>\$141,610</b>	<b>\$174,125</b>

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/011 STREETS</b>					
<b>Facilities</b>					
5435010	Salaries	\$1,333	\$2,553	\$2,500	\$2,500
5435012	Salaries - Overtime	0	0	0	0
5435020	Benefits	0	0	0	0
5435030	Supplies	3,277	2,801	2,500	23,000
5435041	Professional Services	0	153	0	250
5435042	Communications	0	0	0	0
5435044	Taxes & Operating Assessments	0	0	0	0
5435045	Operating Rentals & Leases	0	0	0	0
5435046	Insurance	11,753	681	12,370	8,986
5435047	Public Utility Services	6,771	7,005	7,500	7,500
5435048	Repairs & Maintenance	0	831	750	1,000
5435049	Miscellaneous	0	288	0	0
5944462	Capital Outlay	2,218	29,777	60,000	0
<b>TOTAL FACILITIES/EQUIPMENT</b>		<b>\$25,352</b>	<b>\$44,089</b>	<b>\$85,620</b>	<b>\$43,236</b>
<b>Debt, Operating Transfers</b>					
5893001	Agency Disbursements	\$0	\$88	\$0	\$0
5919573	ULID Principal	41,473	41,473	41,473	41,473
5929583	ULID Interest	15,005	12,504	10,004	7,503
5970001	Operating Transfer - Streets Cap Const (#310) - E Front St - \$20,000; Bradley Rd - \$20,000 Cedar Dr - \$30,000	118,434	115,935	105,000	70,000
5972101	Operating Transfer - PWTl Streets (#227)	131,989	131,351	130,714	130,077
5973601	Operating Transfer - PW Vehicle & Equipment Reserve (#349)	0	0	0	0
5976301	Operating Transfer - WC EDI Loan Fund (#237)	64,327	64,327	64,327	64,327
5976401	Operating Transfer - PWTl 17th Street Culvert (#238)	35,000	34,210	33,422	32,632
<b>TOTAL ROAD/STREET DEBT</b>		<b>\$406,228</b>	<b>\$399,888</b>	<b>\$384,940</b>	<b>\$346,012</b>
<b>TOTAL STREETS</b>		<b>\$2,094,772</b>	<b>\$1,843,327</b>	<b>\$2,246,123</b>	<b>\$1,725,303</b>

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/013 PARKS</b>					
<b>Legal Services</b>					
5154141	Professional Services - Attorney	\$0	\$1,518	\$0	\$0
<b>TOTAL LEGAL SERVICES</b>		<b>\$0</b>	<b>\$1,518</b>	<b>\$0</b>	<b>\$0</b>
<b>City Parks</b>					
5768010	Salaries	\$77,187	\$81,788	\$81,911	\$84,651
5768012	Salaries - Overtime	0	0	0	0
5768020	Benefits	28,655	33,607	32,764	33,860
5768030	Supplies	18,034	15,380	11,000	15,000
5768032	Fuel	2,352	3,654	2,500	2,500
5768035	Small Tools	730	1,546	2,000	1,000
5768041	Professional Services	142	67	500	500
5768042	Communications	300	417	250	250
5768044	Taxes & Operating Assessments	706	908	750	750
5768045	Operating Rentals & Leases	91	54	250	250
5768046	Insurance	27,628	1,421	17,450	18,756
5768047	Public Utility Services	14,153	15,104	15,000	15,000
5768048	Repairs & Maintenance (Heusinkveld Property Maint)	15,680	4,752	10,000	10,000
5768049	Miscellaneous	0	0	0	0
5893001	Agency Disbursements	96	148	250	200
5947661	Capital Outlay - Land	0	920,888	0	0
5947664	Capital Outlay - Truck - \$20,000	0	5,808	12,500	20,000
5970001	Operating Transfers - Parks Capital Reserve (#356)	0	2,000	2,000	0
<b>TOTAL CITY PARKS</b>		<b>\$185,754</b>	<b>\$1,087,542</b>	<b>\$189,125</b>	<b>\$202,717</b>
<b>Bender Field</b>					
5768310	Salaries	\$153,358	\$173,769	\$157,959	\$144,851
5768312	Salaries - Overtime	0	26	25,000	10,000
5768320	Benefits	97,507	101,847	113,730	86,911
5768330	Supplies	19,268	20,950	18,000	20,000
5768332	Fuel	5,449	1,297	3,500	2,000
5768335	Small Tools	115	6,626	5,000	2,500
5768341	Professional Services	15	49	400	500
5768342	Communications	299	1,034	500	500
5768344	Taxes & Operating Assessments	2,854	2,325	2,600	2,600
5768345	Operating Rentals & Leases	653	832	1,500	1,000
5768346	Insurance	12,427	600	7,258	7,926
5768347	Public Utility Services	37,816	39,037	40,000	40,000
5768348	Repairs & Maintenance	35,789	2,112	5,000	5,000
5768349	Miscellaneous	0	0	0	0
5947662	Capital Outlay - Concession Stand Roof - \$25,000	0	12,229	24,000	25,000
5970001	Operating Transfers - Parks Capital Reserve (#356)	0	0	10,000	0
<b>TOTAL BENDER FIELD</b>		<b>\$365,550</b>	<b>\$362,733</b>	<b>\$414,447</b>	<b>\$348,788</b>

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/013 PARKS</b>					
<b>City Owned Facilities</b>					
5768410	Salaries	\$17,347	\$27,429	\$17,867	\$28,389
5768412	Salaries - Overtime	0	0	0	0
5768420	Benefits	0	0	0	0
5768430	Supplies	1,084	1,821	1,500	1,500
5768432	Fuel	760	1,029	1,000	1,000
5768435	Small Tools	0	522	750	500
5768442	Communications	299	635	250	250
5768447	Public Utility Services	0	149	0	0
5768448	Repairs & Maintenance	432	164	0	250
<b>TOTAL CITY OWNED FACILITIES</b>		<b>\$19,922</b>	<b>\$31,749</b>	<b>\$21,367</b>	<b>\$31,889</b>
<b>Lynden Park and Recreation District</b>					
5768610	Salaries	\$16,732	\$15,532	\$17,234	\$16,076
5768612	Salaries - Overtime	0	0	0	0
5768620	Benefits	812	1,023	0	1,000
5768630	Supplies	2,615	2,252	3,500	2,500
5768632	Fuel	1,564	2,192	2,000	2,000
5768641	Professional Services	0	0	0	0
5768645	Operating Rentals & Leases	0	0	250	0
5768647	Public Utility Services	4,892	4,341	3,500	3,500
5768648	Repairs & Maintenance	1,848	3,817	0	0
<b>TOTAL LYNDEN PARK AND RECREATION DISTRICT</b>		<b>\$28,463</b>	<b>\$29,157</b>	<b>\$26,484</b>	<b>\$25,076</b>
<b>Park Administration</b>					
5768710	Salaries	\$151,525	\$168,043	\$162,132	\$244,806
5768712	Salaries - Overtime	0	0	0	0
5768720	Benefits	52,984	58,067	64,853	88,130
5768730	Supplies	1,032	834	1,000	500
5768735	Small Tools	1,758	54	500	250
5768741	Professional Services	0	0	0	0
5768742	Communications	759	1,136	500	500
5768743	Travel	0	0	250	250
5768748	Repairs & Maintenance	231	51	250	250
5768749	Miscellaneous	0	0	1,000	500
<b>TOTAL PARK ADMINISTRATION</b>		<b>\$208,289</b>	<b>\$228,185</b>	<b>\$230,485</b>	<b>\$335,186</b>
<b>TOTAL PARKS</b>		<b>\$807,978</b>	<b>\$1,740,884</b>	<b>\$881,908</b>	<b>\$943,656</b>

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/130 COMMUNITY SERVICES</b>					
<b>Project Hope</b>					
5651041	Professional Services	\$25,000	\$30,000	\$40,000	\$35,000
<b>TOTAL PROJECT HOPE</b>		<b>\$25,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$35,000</b>
<b>Library</b>					
5722010	Salaries	\$4,784	\$1,997	\$3,500	\$3,500
5722012	Salaries - Overtime	267	203	0	0
5722020	Benefits	0	0	0	0
5722030	Supplies	1,154	1,415	2,000	2,000
5722041	Professional Services	1,088	24	0	0
5722042	Communications	0	293	250	250
5722046	Insurance	21,873	1,241	14,090	16,380
5722047	Public Utility Services	1,850	2,142	1,750	1,500
5722048	Repairs & Maintenance - Floor Coverings	20,146	16,319	16,000	15,000
<b>TOTAL LIBRARY</b>		<b>\$51,162</b>	<b>\$23,634</b>	<b>\$37,590</b>	<b>\$38,630</b>
<b>Community Events</b>					
5739010	Salaries	\$6,680	\$5,823	\$9,000	\$7,500
5739012	Salaries - Overtime	80	0	0	0
5739020	Benefits	0	0	0	0
5739030	Supplies	0	0	0	0
5739047	Public Utility Services	0	0	0	0
5739049	Miscellaneous	0	0	0	0
<b>TOTAL COMMUNITY EVENTS</b>		<b>\$6,760</b>	<b>\$5,823</b>	<b>\$9,000</b>	<b>\$7,500</b>
<b>Lynden Heritage Museum</b>					
5753010	Salaries	\$1,230	\$1,206	\$5,000	\$5,000
5753012	Salaries - Overtime	0	0	0	0
5753020	Benefits	0	0	0	0
5753030	Supplies	1,405	533	1,000	1,000
5753041	Professional Services - City of Lynden - \$28,000	28,000	28,463	28,000	28,000
5753042	Communications	0	0	0	0
5753044	Taxes & Operating Assessments	5	5	5	5
5753046	Insurance	17,490	992	11,267	13,098
5753048	Repairs & Maintenance	3,606	1,137	5,050	3,500
<b>TOTAL LYNDEN HERITAGE MUSEUM</b>		<b>\$51,736</b>	<b>\$32,336</b>	<b>\$50,322</b>	<b>\$50,603</b>

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>001/130 COMMUNITY SERVICES</b>					
<b>Community Center</b>					
5755010	Salaries	\$2,127	\$1,630	\$3,500	\$3,500
5755012	Salaries - Overtime	0	0	0	0
5755020	Benefits	0	0	0	0
5755030	Supplies	425	2,178	1,800	1,800
5755041	Professional Services - City of Lynden - \$50,904	48,480	50,928	50,904	50,904
5755041	Professional Services - Whatcom Co pass thru	65,078	61,874	61,874	61,874
5755044	Taxes & Operating Assessments	10	10	10	10
5755046	Insurance	15,797	896	10,177	11,829
5755048	Repairs & Maintenance	8,517	6,360	9,025	50,000
<b>TOTAL COMMUNITY CENTER</b>		<b>\$140,434</b>	<b>\$123,876</b>	<b>\$137,290</b>	<b>\$179,917</b>
<b>Lynden YMCA</b>					
5768210	Salaries	\$5,554	\$11,617	\$8,000	\$5,000
5768212	Salaries - Overtime	0	233	0	0
5768220	Benefits	0	0	0	0
5768230	Supplies	12,073	4,174	10,000	5,000
5768241	Professional Services	144	1,307	0	0
5768243	Travel	4	0	0	0
5768246	Insurance	23,608	1,339	15,207	17,679
5768248	Repairs & Maintenance	26,790	208,977	25,000	15,000
<b>TOTAL LYNDEN YMCA</b>		<b>\$68,173</b>	<b>\$227,647</b>	<b>\$58,207</b>	<b>\$42,679</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$343,265</b>	<b>\$443,316</b>	<b>\$332,409</b>	<b>\$354,329</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES</b>		<b>\$15,190,429</b>	<b>\$15,338,875</b>	<b>\$15,831,019</b>	<b>\$17,391,077</b>

<b>105 BERTHUSEN PARK REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3088001	Beginning Cash	\$3,988	\$2,829	\$4,000	\$55,000
3088002	Investment	1,558	1,588	4,500	3,000
3111000	Real/Personal Property Taxes	43,500	65,000	65,000	65,000
3611100	Investment Interest	63	165	100	100
3624000	Facility Rentals	10,560	11,350	10,000	10,000
3624010	Field Use S/T	305	220	250	250
3625000	Land Lease	20,439	20,439	20,789	20,500
3625100	House Rent	8,254	2,353	3,600	3,600
3699100	Miscellaneous	11,732	0	0	0
3893001	Agency Type Collections	3,743	3,571	3,700	3,500
<b>TOTAL REVENUE</b>		<b>\$104,142</b>	<b>\$107,515</b>	<b>\$111,939</b>	<b>\$160,950</b>
<b>BERTHUSEN PARK EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$4,417	\$34,537	\$10,323	\$71,030
5768110	Salaries	49,563	40,880	51,050	42,311
5768112	Salaries - Overtime	0	0	0	0
5768120	Benefits	5,128	5,299	23,994	19,886
5768130	Supplies	9,322	8,392	7,500	7,500
5768141	Professional Services	278	777	250	250
5768142	Communications	328	519	500	500
5768144	Taxes & Operating Assessments	1,077	1,137	1,000	1,000
5768145	Operating Rentals & Leases	340	459	500	500
5768146	Insurance	10,980	623	7,072	8,223
5768147	Public Utility Services	1,761	1,790	1,500	1,500
5768148	Repairs & Maintenance	18,064	8,672	3,500	3,500
5768149	Miscellaneous	0	0	250	250
5893001	Agency Disbursements	2,884	4,430	4,500	4,500
5947664	Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$104,142</b>	<b>\$107,515</b>	<b>\$111,939</b>	<b>\$160,950</b>

<b>110 HOTEL/MOTEL TAX REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$42,189	\$75,394	\$40,000	\$55,000
3081002	Investment	58,846	59,977	85,110	15,000
3133100	Motel/Hotel Tax	87,643	91,755	80,000	70,000
3611100	Investment Interest	1,368	1,818	1,300	800
<b>TOTAL REVENUE</b>		<b>\$190,046</b>	<b>\$228,944</b>	<b>\$206,410</b>	<b>\$140,800</b>
<b>HOTEL/MOTEL TAX EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$135,370	\$143,822	\$85,351	\$63,802
5573010	Salaries	0	64	258	100
5573012	Salaries - Overtime	0	0	0	0
5573020	Benefits	0	0	0	0
5573030	Supplies - Restroom	2,199	4,062	803	820
5573041	Professional Services - Museum - \$11,780; Chamber - \$25,000; Custodial and Cleaning - \$11,600; PSATMA - \$4,300; Lynden Music Festival - \$10,000	38,192	69,802	105,194	62,680
5573046	Insurance	1,915	109	2,057	1,433
5573047	Public Utility Services	6,183	5,954	6,490	6,715
5573048	Repairs & Maintenance	187	131	257	250
5573049	Miscellaneous - Bellingham/W.C. Convention & Visitors	6,000	5,000	6,000	5,000
<b>TOTAL EXPENDITURES</b>		<b>\$190,046</b>	<b>\$228,944</b>	<b>\$206,410</b>	<b>\$140,800</b>



<b>117 DRUG BUY IMPREST FUND REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$0	\$2,000	\$2,000	\$2,250
3081002	Investment	15,395	13,041	13,000	12,000
3565003	Investigative Assessments	1,377	765	1,300	900
3611100	Investment Interest	297	288	100	80
<b>TOTAL REVENUE</b>		<b>\$17,069</b>	<b>\$16,094</b>	<b>\$16,400</b>	<b>\$15,230</b>
<b>DRUG BUY IMPREST FUND EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$15,041	\$13,706	\$9,000	\$8,230
5212130	Supplies	2,028	2,388	2,400	2,000
5942164	Capital Outlay - Equipment - A/V Interview Room - \$5,000	0	0	5,000	5,000
<b>TOTAL EXPENDITURES</b>		<b>\$17,069</b>	<b>\$16,094</b>	<b>\$16,400</b>	<b>\$15,230</b>

<b>119 PUBLIC FAC. PROTECTIVE INSPECTIONS REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3970001	Operating Transfer	123,994	61,003	125,000	65,000
<b>TOTAL REVENUE</b>		<b>\$123,994</b>	<b>\$61,003</b>	<b>\$125,000</b>	<b>\$65,000</b>
<b>PUBLIC FAC. PROTECTIVE INSPECTIONS EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5318041	Professional Services	6,509	0	0	0
5442041	Professional Services	117,485	61,003	125,000	65,000
<b>TOTAL EXPENDITURES</b>		<b>\$123,994</b>	<b>\$61,003</b>	<b>\$125,000</b>	<b>\$65,000</b>

<b>163 TRANSPORTATION BENEFIT DISTRICT REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$0	\$205,677	\$400,000	\$450,000
3081002	Investment	776,813	789,461	1,000,000	850,000
3132100	Public Transportation Tax	629,201	642,879	600,000	600,000
3611100	Investment Interest	15,283	21,273	22,000	20,000
3695000	Special Items	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$1,421,297</b>	<b>\$1,659,290</b>	<b>\$2,022,000</b>	<b>\$1,920,000</b>
<b>TRANSPORTATION BENEFIT DISTRICT EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$995,138	\$1,326,022	\$668,014	\$751,858
5973401	Operating Transfer - CERB (#241) - \$32,622; Streets Cap Const (#310) - Vinup - \$242,000; E Front St - \$280,000; Cedar Dr - \$24,000; Foxtail St - \$440,200; 17th St - \$80,000; Interest - \$19,320; Bradley Rd - \$50,000	426,159	333,268	1,353,986	1,168,142
<b>TOTAL EXPENDITURES</b>		<b>\$1,421,297</b>	<b>\$1,659,290</b>	<b>\$2,022,000</b>	<b>\$1,920,000</b>

221 CITY OF LYNDEN NOTE REDEMPTION, A REVENUE		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3977601	Operating Transfer - Stormwater (#410) - Decant Facility - \$844,063; Judson St - \$30,000; Interest - \$9,939; NW Fairgrounds - \$30,000; Airport (#420) - Runway Resurfacing - \$26,600; Interest - \$150 Water Source (#450) - Industrial Condensate from Riverview to Outfall - \$500,000; Nooksack River Aquifer Recharge - \$150,000; Interest - \$7,820	195,568	495,613	2,932,892	1,598,572
<b>TOTAL REVENUE</b>		<b>\$195,568</b>	<b>\$495,613</b>	<b>\$2,932,892</b>	<b>\$1,598,572</b>
<b>CITY OF LYNDEN NOTE REDEMPTION, A EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5913171	Principal	71,931	0	1,371,377	904,063
5913472	Principal	122,845	493,673	1,330,000	650,000
5913572	Principal	0	0	0	0
5914672	Principal	0	0	140,600	26,600
5923181	Interest	397	1,909	43,610	9,939
5923481	Interest	365	0	42,294	7,820
5923581	Interest	0	0	0	0
5924681	Interest	0	0	4,471	150
5923189	Other Debt Service Costs	18	0	180	0
5923489	Other Debt Service Costs	12	31	180	0
5924689	Other Debt Service Costs	0	0	180	0
<b>TOTAL EXPENDITURES</b>		<b>\$195,568</b>	<b>\$495,613</b>	<b>\$2,932,892</b>	<b>\$1,598,572</b>

<b>222 CITY OF LYNDEN NOTE REDEMPTION, B REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3977701	Operating Transfer - Benson Rd (#343) - Pepin Creek Main St Bridge - \$2,730,000; Interest - \$23,103 Streets Cap Const (#310) - W. Main St - \$43,250; W. Front - \$2,336,000; Vinup - \$450,000; Interest - \$19,717; Parks Capital Reserve (#356) - \$504,050	1,685,022	1,149,102	5,266,428	6,106,120
<b>TOTAL REVENUE</b>		<b>\$1,685,022</b>	<b>\$1,149,102</b>	<b>\$5,266,428</b>	<b>\$6,106,120</b>
<b>CITY OF LYNDEN NOTE REDEMPTION, B EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5912271	Principal	0	0	0	0
5917671	Principal	0	0	500,000	500,000
5919571	Principal	1,679,062	1,142,909	4,617,880	5,559,250
5922281	Interest on ST External Debt	0	0	0	0
5927681	Interest on ST External Debt	0	0	1,325	4,050
5929581	Interest on ST External Debt	5,736	6,044	146,848	42,820
5922289	Other Debt Service Costs	0	0	0	0
5927689	Other Debt Service Costs	0	0	15	0
5929589	Other Debt Service Costs	224	149	360	0
<b>TOTAL EXPENDITURES</b>		<b>\$1,685,022</b>	<b>\$1,149,102</b>	<b>\$5,266,428</b>	<b>\$6,106,120</b>

227 PW TRUST LOAN - STREETS REVENUE		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3972101	Operating Transfer - CE (#001/011)	131,989	131,351	130,714	130,077
<b>TOTAL REVENUE</b>		<b>\$131,989</b>	<b>\$131,351</b>	<b>\$130,714</b>	<b>\$130,077</b>
<b>PW TRUST LOAN - STREETS EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5919578	Principal	127,526	127,526	127,526	127,526
5929583	Interest	4,463	3,825	3,188	2,551
5929589	Other Debt Service Costs	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$131,989</b>	<b>\$131,351</b>	<b>\$130,714</b>	<b>\$130,077</b>

<b>229 LTGO BOND REDEMPTION 2017 (2005) REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3088001	Beginning Cash	\$135,270	\$273,405	\$250,000	\$62,043
3088002	Investment	220,329	224,562	200,000	234,400
3611100	Investment Interest	5,093	7,689	8,000	2,000
3911000	General Obligation Bond Proceeds	0	0	0	0
3973001	Operating Transfer - Police Cap Rsrv (1/10th of 1%) (#357)	330,145	166,554	132,000	132,000
<b>TOTAL REVENUE</b>		<b>\$690,837</b>	<b>\$672,210</b>	<b>\$590,000</b>	<b>\$430,443</b>
<b>LTGO BOND REDEMPTION 2017 (2005) EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$497,967	\$483,405	\$401,130	\$236,088
5912171	Principal	155,000	155,000	160,000	170,000
5922183	Interest	37,840	33,190	28,540	23,740
5922189	Other Debt Service Costs	30	615	330	615
<b>TOTAL EXPENDITURES</b>		<b>\$690,837</b>	<b>\$672,210</b>	<b>\$590,000</b>	<b>\$430,443</b>

236 UTGO BOND REDEMPTION 2017 (2007) REVENUE		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3088001	Beginning Cash	\$31,202	\$47,734	\$0	\$0
3088002	Investment	111,132	113,268	156,900	160,000
3111001	Real/Personal Property - Voted Tax Levy	241,052	238,640	225,000	225,000
3611100	Investment Interest	2,445	3,351	2,000	1,500
<b>TOTAL REVENUE</b>		<b>\$385,831</b>	<b>\$402,993</b>	<b>\$383,900</b>	<b>\$386,500</b>
<b>UTGO BOND REDEMPTION 2017 (2007) EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$161,001	\$170,878	\$140,670	\$137,035
5911871	Principal	110,000	120,000	135,000	145,000
5921883	Interest	114,800	111,500	107,900	103,850
5921889	Other Debt Service Costs	30	615	330	615
<b>TOTAL EXPENDITURES</b>		<b>\$385,831</b>	<b>\$402,993</b>	<b>\$383,900</b>	<b>\$386,500</b>



237 WHATCOM COUNTY EDI LOAN REVENUE		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3976301	Operating Transfer - CE (#001/011) - \$64,327, Water (#401/417) - \$26,793 Sewer (#405/418) - \$29,238, Stormwater (#410) - \$25,178	145,536	145,536	145,536	145,536
<b>TOTAL REVENUE</b>		<b>\$145,536</b>	<b>\$145,536</b>	<b>\$145,536</b>	<b>\$145,536</b>
<b>WHATCOM COUNTY EDI LOAN EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5913178	Principal - Stormwater	23,026	23,372	23,722	24,078
5913478	Principal - Water	24,503	24,871	25,244	25,623
5913578	Principal - Sewer	26,740	27,141	27,548	27,961
5919578	Principal - Street	58,830	59,712	60,608	61,517
5923183	Interest - Stormwater	2,152	1,806	1,456	1,100
5923189	Other Debt Service Costs - Stormwater	0	0	0	0
5923483	Interest - Water	2,290	1,922	1,549	1,170
5923489	Other Debt Service Costs - Water	0	0	0	0
5923583	Interest - Sewer	2,498	2,097	1,690	1,277
5923589	Other Debt Service Costs - Sewer	0	0	0	0
5929583	Interest - Street	5,497	4,615	3,719	2,810
5929589	Other Debt Service Costs - Street	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$145,536</b>	<b>\$145,536</b>	<b>\$145,536</b>	<b>\$145,536</b>

<b>238 PW TRUST LOAN - 17TH STREET REVENUE</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3976401	Operating Transfer - CE (#001/011)	35,000	34,211	33,422	32,632
<b>TOTAL REVENUE</b>		<b>\$35,000</b>	<b>\$34,211</b>	<b>\$33,422</b>	<b>\$32,632</b>
<b>PW TRUST LOAN - 17TH STREET EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5919578	Principal	26,316	26,316	26,316	26,316
5929583	Interest on Long Term External Debt	8,684	7,895	7,106	6,316
<b>TOTAL EXPENDITURES</b>		<b>\$35,000</b>	<b>\$34,211</b>	<b>\$33,422</b>	<b>\$32,632</b>

<b>240 2012 LTGO BOND REDEMPTION REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3088001	Beginning Cash	\$76,518	\$90,481	\$0	\$0
3088002	Investment	95,676	97,515	194,000	198,800
3111000	Real/Personal Property Taxes	550,000	550,000	550,000	546,300
3611100	Investment Interest	3,132	4,958	3,000	1,700
<b>TOTAL REVENUE</b>		<b>\$725,326</b>	<b>\$742,954</b>	<b>\$747,000</b>	<b>\$746,800</b>
<b>2012 LTGO BOND REDEMPTION EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$187,996	\$195,664	\$201,970	\$200,585
5911871	Principal	450,000	465,000	470,000	485,000
5921883	Interest on Long Term External Debt	87,300	81,675	74,700	60,600
5921889	Other Debt Service Costs	30	615	330	615
<b>TOTAL EXPENDITURES</b>		<b>\$725,326</b>	<b>\$742,954</b>	<b>\$747,000</b>	<b>\$746,800</b>

241 COMMUNITY ECONOMIC REVITALIZATION BOARD		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	35,405	36,085	36,761	37,410
3611100	Investment Interest	680	841	700	400
3973401	Operating Transfer - TBD (#163)	32,622	32,621	32,622	32,622
<b>TOTAL REVENUE</b>		<b>\$68,707</b>	<b>\$69,547</b>	<b>\$70,083</b>	<b>\$70,432</b>
<b>COMMUNITY ECONOMIC REVITALIZATION BOARD</b>					
5088001	Ending Cash/Investment	\$36,085	\$36,926	\$37,461	\$37,810
5919578	Principal	22,393	22,840	23,297	23,763
5929583	Interest on Long Term External Debt	10,229	9,781	9,325	8,859
5929589	Other Debt Service Costs	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$68,707</b>	<b>\$69,547</b>	<b>\$70,083</b>	<b>\$70,432</b>

		2018	2019	2020	2021
<b>302 TRANSPORTATION IMPACT REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3081001	Beginning Cash	\$80,518	\$762,842	\$200,000	\$5,000
3081002	Investment	218,907	223,113	1,000,000	10,000
3458500	Impact Fees	711,879	291,756	600,000	200,000
3611100	Investment Interest	5,817	11,214	5,000	500
<b>TOTAL REVENUE</b>		<b>\$1,017,121</b>	<b>\$1,288,925</b>	<b>\$1,805,000</b>	<b>\$215,500</b>
<b>TRANSPORTATION IMPACT EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$985,955	\$1,012,217	\$340,584	\$70,250
5974201	Operating Transfer - Benson Rd/Pepin Creek (#343) - Interest - \$23,103 Streets Cap Const (#310) Riverview Rd - \$15,000; W Main St - \$106,750; Interest - \$397	31,166	276,708	1,464,416	145,250
<b>TOTAL EXPENDITURES</b>		<b>\$1,017,121</b>	<b>\$1,288,925</b>	<b>\$1,805,000</b>	<b>\$215,500</b>

<b>305 FIRE IMPACT REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$6,026	\$158,406	\$80,000	\$42,000
3081002	Investment	49,928	50,887	50,000	54,000
3458500	Impact Fees	152,094	67,882	80,000	40,000
3611100	Investment Interest	1,245	2,484	1,000	
<b>TOTAL REVENUE</b>		<b>\$209,293</b>	<b>\$279,659</b>	<b>\$211,000</b>	<b>\$136,000</b>
<b>FIRE IMPACT EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$209,293	\$78,661	\$211,000	\$61,000
5942264	Capital Outlay - Equipment	0	200,998	0	0
5970001	Operating Transfer - CE (#001) Fire Station Lease during remodel \$75,000	0	0	0	75,000
<b>TOTAL EXPENDITURES</b>		<b>\$209,293</b>	<b>\$279,659</b>	<b>\$211,000</b>	<b>\$136,000</b>

<b>306 PARK IMPACT REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$77,865	\$93,097	\$100,000	\$229,000
3081002	Investment	324,627	330,864	440,000	340,000
3458500	Impact Fees	183,723	109,655	120,000	70,000
3611100	Investment Interest	6,678	8,692	8,000	4,000
<b>TOTAL REVENUE</b>		<b>\$592,893</b>	<b>\$542,308</b>	<b>\$668,000</b>	<b>\$643,000</b>
<b>PARK IMPACT EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$423,961	\$535,161	\$668,000	\$93,000
5970001	Operating Transfer - City Trail (#311) - \$250,000; Parks Capital Reserve (#356) - \$200,000 Parks Capital Reserve (#356) - Heusinkveld Barn - \$100,000	168,932	7,147	0	550,000
<b>TOTAL EXPENDITURES</b>		<b>\$592,893</b>	<b>\$542,308</b>	<b>\$668,000</b>	<b>\$643,000</b>

		2018	2019	2020	2021
<b>310 STREETS CAPITAL CONSTRUCTION REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3088001	Beginning Cash	\$70,153	\$283	\$0	\$0
3081002	Investment	0	0	0	0
3332020	Federal Indirect Grant - STP-R W Main - \$43,250	526,938	550,035	95,150	43,250
3340380	Transportation Imp. Board - Vinup - \$450,000	7,751	26,066	1,469,860	450,000
3340420	Dept of Commerce/Trade/Economic Development	493,745	210,215	0	0
3370701	Interlocal Grant - Port of Bellingham	0	7,997	0	0
3370703	Interlocal Grant - WC EDI Grant - W.Front St	0	0	2,820,000	2,336,000
3611100	Investment Interest	17	194	0	0
3699100	Miscellaneous	1,032	55	0	0
3917001	Other Note Proceeds	1,632,201	311,144	4,385,010	2,829,250
3970001	Operating Transfer - CE - Streets (#001/011) - E Front St - \$20,000; Bradley Rd - \$20,000 Cedar Dr - \$30,000	555,482	115,935	105,000	70,000
3973401	Operating Transfer - TBD (#163) - Foxtail - \$440,200; Vinup - \$242,000; E Front St - \$280,000 Cedar Dr - \$24,000; 17th St - \$40,000; Interest - \$19,320	325,370	300,647	1,284,864	1,045,520
3974201	Operating Transfer - Transportation Impact (#302) - W Main St - \$106,750; Bradley Rd - \$50,000; 17th St - \$40,000; Riverview Rd - \$15,000, Interest - \$397	8,671	231,799	1,151,701	212,147
<b>TOTAL REVENUE</b>		<b>\$3,621,360</b>	<b>\$1,754,370</b>	<b>\$11,311,585</b>	<b>\$6,986,167</b>
<b>STREETS CAPITAL CONSTRUCTION EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$283	\$99,197	\$0	\$0
5951063	Capital Outlay - Engineering - Riverview Rd - \$15,000 Vinup - \$92,000, W Main St - \$100,000; 17th St Ext - \$20,000; Bradley Rd - \$50,000 W Front St - \$289,140; E Front St - \$50,000; Foxtail St - \$50,600; Cedar Dr - \$54,000	323,724	298,776	1,294,952	720,740
5952061	Capital Outlay - ROW - W Main St - \$50,000; W Front St - \$20,000; Bradley Rd - \$20,000	1,922	169	50,000	90,000
5953041	Professional Services	11,387	9,729	0	0
5953063	Capital Outlay - Foxtail St - \$389,600; Vinup - \$600,000 17th St Ext - \$60,000; W Front St - \$2,026,860; E Front St - \$250,000;	2,173,082	517,930	5,442,000	3,326,460
5956363	Capital Outlay	0	42,293	0	0
5977701	Operating Transfer - COL Note B (#222)	1,110,962	786,276	4,524,633	2,848,967
<b>TOTAL EXPENDITURES</b>		<b>\$3,621,360</b>	<b>\$1,754,370</b>	<b>\$11,311,585</b>	<b>\$6,986,167</b>



		2018	2019	2020	2021
		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>311</b>	<b>CITY TRAIL REVENUE</b>				
3088001	Beginning Cash	\$356,726	\$325,824	\$320,000	\$250,000
3088002	Investment	141,967	144,694	200,000	150,000
3332020	Federal Indirect Grant	194,291	380	0	0
3340420	Dept of Commerce/Trade/Economic Dev	261,900	29,100	0	0
3360087	Motor Vehicle Fuel Tax	1,252	1,256	1,200	1,000
3611100	Investment Interest	3,814	5,739	7,000	3,000
3671100	Contributions/Donations Nongovernmental - Bond - \$150,000	0	0	0	150,000
3917001	Other Note Proceeds	485,291	0	0	0
3970001	Operating Transfer - Park Impact (#306) - \$250,000; Parks Cap Reserve (#356) - \$300,000	293,082	34,493	0	550,000
	<b>TOTAL REVENUE</b>	<b>\$1,738,323</b>	<b>\$541,486</b>	<b>\$528,200</b>	<b>\$1,104,000</b>
<b>311/311</b>	<b>CITY TRAIL</b>				
5088001	Ending Cash/Investment	\$470,518	\$471,654	\$528,200	\$404,000
5956241	Professional Services	138,393	4,655	0	0
5956244	Taxes & Operating Assessments	0	10	0	0
5956261	Capital Outlay - Depot to 8th - \$550,000; 17th to Dickinson - \$150,000	525	0	0	700,000
5956263	Capital Outlay	533,085	8,069	0	0
5977701	Operating Transfer - COL Note B (#222)	458,420	29,752	0	0
	<b>TOTAL CITY TRAIL</b>	<b>\$1,600,941</b>	<b>\$514,140</b>	<b>\$528,200</b>	<b>\$1,104,000</b>
<b>311/339</b>	<b>CITY TRAIL - DEPOT TO MAIN/PINE ST EXPENDITURES</b>				
5956241	Professional Services	\$137,382	\$27,346	\$0	\$0
5956263	Capital Outlay - Infrastructure	0	0	0	0
5977701	Operating Transfer - COL Note B (#222)	0	0	0	0
	<b>TOTAL CITY TRAIL - DEPOT TO MAIN/PINE ST</b>	<b>\$137,382</b>	<b>\$27,346</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,738,323</b>	<b>\$541,486</b>	<b>\$528,200</b>	<b>\$1,104,000</b>

<b>343 BENSON RD/PEPIN CRK (PROJ #2010-05) REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3088001	Beginning Cash	\$6	\$1,921	\$0	\$0
3088002	Investment	0	0	0	0
3332020	Federal Indirect Grant - Commerce Grant - \$2,730,000	54,253	35,328	232,870	2,730,000
3340420	Department of Ecology	46,800	186,899	0	0
3370705	Whatcom County Flood	46,859	89,843	0	0
3611100	Investment Interest	0	87	0	0
3699100	Miscellaneous	9	0	0	0
3917001	Other Note Proceeds	139,688	462,907	232,870	2,730,000
3970001	Operating Transfer	167,553	0	0	0
3973401	Operating Transfer - TBD (#163)	28,167	0	0	0
3974201	Operating Transfer - Transportation Impact (#302)	22,496	44,909	12,715	23,103
<b>TOTAL REVENUE</b>		<b>\$505,831</b>	<b>\$821,894</b>	<b>\$478,455</b>	<b>\$5,483,103</b>
<b><u>BENSON RD/PEPIN CRK (PROJ #2010-05) EXPENDITURES</u></b>					
5088001	Ending Cash/Investment	\$1,921	\$0	\$0	\$0
5586041	Planning	140,600	3,437	0	0
5951063	Capital Outlay - Engineering - Pepin Creek Main St Bridge - \$344,400	230,632	318,842	208,000	344,400
5952041	Professional Services	15,195	1,773	0	0
5952061	Capital Outlay	0	0	0	0
5953041	Professional Services	1,843	851	0	0
5953063	Capital Outlay - Construction - Pepin Creek Main St Bridge - \$2,385,600	0	163,917	30,000	2,385,600
5977701	Operating Transfer - COL Note B (#222)	115,640	333,074	240,455	2,753,103
<b>TOTAL EXPENDITURES</b>		<b>\$505,831</b>	<b>\$821,894</b>	<b>\$478,455</b>	<b>\$5,483,103</b>

		2018	2019	2020	2021
<b>349 PW VEHICLE &amp; EQUIPMENT RESERVE REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	0	0	0	0
3973601	Operating Transfer	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>PW VEHICLE &amp; EQUIPMENT RESERVE EXPENDITURES</u></b>					
5081001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5943164	Capital Outlay - Stormwater	0	0	0	0
5943464	Capital Outlay - Water	0	0	0	0
5943564	Capital Outlay - Sewer	0	0	0	0
5944264	Capital Outlay - Street	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>350 GENERAL GOV CAPITAL RESERVE REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$146,768	\$317,855	\$115,000	\$163,612
3081002	Investment	13,350	13,606	13,500	14,000
3370701	Interlocal Grant	5,714	0	0	0
3611100	Investment Interest	1,050	1,949	1,500	750
3699100	Miscellaneous	0	0	0	0
3970001	Operating Transfer	173,000	28,000	53,750	0
<b>TOTAL REVENUE</b>		<b>\$339,882</b>	<b>\$361,410</b>	<b>\$183,750</b>	<b>\$178,362</b>
<b>GENERAL GOV CAPITAL RESERVE EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$331,461	\$249,078	\$161,250	\$93,362
5182030	Supplies	0	0	0	0
5182041	Professional Services	8,421	0	0	0
5182048	Repairs & Maintenance	0	0	0	0
5941464	Capital Outlay	0	112,332	0	0
5941864	Capital Outlay - IT Van - \$40,000, Switches & Network Firewall - \$35,000	0	0	22,500	75,000
5945864	Capital Outlay - Planning printer/scanner - \$10,000	0	0	0	10,000
<b>TOTAL EXPENDITURES</b>		<b>\$339,882</b>	<b>\$361,410</b>	<b>\$183,750</b>	<b>\$178,362</b>

<b>351 POLICE CAPITAL RESERVE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$0	\$70,137	\$0	\$629
3088002	Investment	0	0	0	0
3611100	Investment Interest	137	492	0	0
3970001	Operating Transfer - CE (#001/003)	70,000	8,000	0	0
<b>TOTAL REVENUE</b>		<b>\$70,137</b>	<b>\$78,629</b>	<b>\$0</b>	<b>\$629</b>
<b>POLICE CAPITAL RESERVE</b>					
5081001	Ending Cash/Investment	\$70,137	\$629	\$0	\$629
5942164	Capital Outlay	0	78,000	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$70,137</b>	<b>\$78,629</b>	<b>\$0</b>	<b>\$629</b>

		2018	2019	2020	2021
<b>354 STREETS CAPITAL RESERVE REVENUE (Closed in 2018)</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	15,138	0	0	0
3611100	Investment Interest	0	0	0	0
3970001	Operating Transfer	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$15,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STREETS CAPITAL RESERVE EXPENDITURES (Closed in 2018)</b>					
5081001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5970001	Operating Transfer	15,138	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$15,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>355 POLICE SEIZURES/FORFEITURES (STATE) REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3088001	Beginning Cash	\$0	\$644	\$0	\$0
3088002	Investment	4,679	4,769	5,515	5,559
3611100	Investment Interest	93	117	100	50
3693000	Confiscated & Forfeited Property	578	0	0	0
3893001	Agency Type Collections	139	0	0	0
<b>TOTAL REVENUE</b>		<b>\$5,489</b>	<b>\$5,530</b>	<b>\$5,615</b>	<b>\$5,609</b>
<b><u>POLICE SEIZURES/FORFEITURES (STATE) EXPENDITURES</u></b>					
5088001	Ending Cash/Investment	\$5,414	\$5,530	\$5,615	\$5,609
5211030	Supplies	0	0	0	0
5893001	Agency Disbursements	75	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$5,489</b>	<b>\$5,530</b>	<b>\$5,615</b>	<b>\$5,609</b>

		2018	2019	2020	2021
<b>356 PARKS CAPITAL RESERVE REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3081001	Beginning Cash	\$267,617	\$285,557	\$130,000	\$180,000
3081002	Investment	503,031	512,696	500,000	550,000
3183400	Real Estate Excise Tax (REET)	216,252	229,259	206,000	200,000
3340310	Department of Ecology - DOE Grant for Dickinson	0	0	500,000	500,000
3340420	State Grant - Dept of Comm/Trade/Econ Dev.	0	0	0	0
3611100	Investment Interest	10,554	13,663	7,000	6,000
3614000	Interest Accounts Receivable	0	(5)	0	0
3625000	Space/Fac/Parking Lease L/T	14,025	14,025	14,025	5,000
3625100	House Rent	10,440	10,440	10,440	8,760
3671100	Contributions & Donations	0	535,490	0	0
3699100	Miscellaneous	7	0	0	0
3893001	Agency Type Collections	3,141	3,141	3,140	1,000
3917000	Other Note Proceeds	0	0	500,000	0
3918001	Intergovernmental Loan	0	0	0	0
3970001	Operating Transfer - Park Impact (#306) - \$200,000; Heusinkveld Barn - \$100,000	0	2,000	12,000	300,000
<b>TOTAL REVENUE</b>		<b>\$1,025,067</b>	<b>\$1,606,266</b>	<b>\$1,882,605</b>	<b>\$1,750,760</b>
<b>PARKS CAPITAL RESERVE EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$798,253	\$697,854	\$408,614	\$67,064
5768035	Small Tools	0	0	0	0
5768041	Professional Services	0	9,794	0	0
5768341	Professional Services	0	0	0	0
5893001	Agency Disbursements	3,141	3,141	3,140	3,140
5947661	Capital Outlay	550	766,678	0	0
5947662	Capital Outlay - Berthusen Restrooms; Heusinkveld Barn - \$300,000	0	15,367	300,000	320,000
5947663	Capital Outlay - Infrastructure	2,434	7,081	95,000	0
5947664	Capital Outlay - Equipment	40,033	0	0	0
5947671	Capital Outlay - Land (Heusinkveld & Dickinson Property Payments)	43,496	45,262	547,287	549,093
5947683	Capital Outlay - Interest (Land Installment Purch) - Heusinkveld & Dickinson	12,865	33,598	27,074	7,268
5947689	Capital Outlay - Other Debt Service Costs	145	145	150	145
5970001	Operating Transfer - City Trail (#311) - Depot to 8th - \$300,000	124,150	27,346	0	300,000
5977701	Operating Transfer - COL Note B (#222)	0	0	501,340	504,050
<b>TOTAL EXPENDITURES</b>		<b>\$1,025,067</b>	<b>\$1,606,266</b>	<b>\$1,882,605</b>	<b>\$1,750,760</b>



<b>357 POLICE CAP RESERVE (1/10 of 1%) REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$52,367	\$52,581	\$70,000	\$440,000
3081002	Investment	77,188	78,671	200,000	80,500
3137100	Local Sales Tax - Criminal Justice	266,660	285,820	260,000	271,529
3611100	Investment Interest	1,647	2,428	2,000	1,500
3970001	Operating Transfer - Current Expense (#001/002)	63,534	68,462	62,000	52,500
<b>TOTAL REVENUE</b>		<b>\$461,396</b>	<b>\$487,962</b>	<b>\$594,000</b>	<b>\$846,029</b>
<b>POLICE CAP RESERVE (1/10 of 1%) EXPENDITURES</b>					
5088001	Ending Cash/Investment	\$131,251	\$268,375	\$312,000	\$594,029
5942162	Capital Outlay	0	53,033	0	0
5970001	Operating Transfer - CE (#001) - (2) Police Cars	0	0	150,000	120,000
5973001	Operating Transfer - 2005 LTGO (#229)	330,145	166,554	132,000	132,000
<b>TOTAL EXPENDITURES</b>		<b>\$461,396</b>	<b>\$487,962</b>	<b>\$594,000</b>	<b>\$846,029</b>

<b>358 FIRE/EMS CAPITAL RESERVE REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$59,415	\$109,699	\$110,000	\$0
3081002	Investment	41,006	41,794	68,000	180,400
3611100	Investment Interest	1,072	1,776	1,000	1,800
3970001	Operating Transfer - CE - Fire (#001/005)	50,000	25,000	0	0
<b>TOTAL REVENUE</b>		<b>\$151,493</b>	<b>\$178,269</b>	<b>\$179,000</b>	<b>\$182,200</b>
<b>FIRE/EMS CAPITAL RESERVE EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$151,493	\$178,269	\$179,000	\$182,200
5942260	Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$151,493</b>	<b>\$178,269</b>	<b>\$179,000</b>	<b>\$182,200</b>

<b>401 WATER REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$512,181	\$392,208	\$500,000	\$100,000
3081002	Investment	5,438,024	5,605,686	5,600,000	5,600,000
3434000	Water Sales	4,230,441	4,216,615	4,315,050	4,000,000
3434002	Water Utility Occupation Tax	243,304	242,271	248,170	242,271
3434100	Water Connection Charges	61,870	51,985	63,107	53,025
3434400	Water Debt Reduction Tax	274,630	273,295	280,123	278,761
3593400	Water Penalty Charge	27,412	25,717	25,000	10,000
3611100	Investment Interest	109,586	136,923	95,000	60,000
3614000	Interest Accounts Receivable - Interfund Loan Interest Received	0	0	0	80,000
3673400	Water FCI Charges	663,770	604,127	625,000	580,000
3699100	Miscellaneous	1,536	3,212	1,500	3,000
3893001	Agency Type Collections	0	64	0	0
3970001	Operating Transfer - Water Treatment Plant (#451)	0	0	0	2,495,000
<b>TOTAL REVENUE</b>		<b>\$11,562,754</b>	<b>\$11,552,103</b>	<b>\$11,752,950</b>	<b>\$13,502,057</b>

		2018	2019	2020	2021
<b>401 WATER EXPENDITURES</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>401/401 Operations</b>					
5081001	Ending Cash/Investment	\$5,997,894	\$5,634,011	\$3,896,995	\$1,761,977
5348010	Salaries	245,959	280,929	240,498	299,189
5348012	Salaries - Overtime	7,989	7,271	5,000	5,000
5348020	Benefits	118,693	132,698	117,844	146,603
5348030	Supplies	137,868	130,814	122,000	122,000
5348035	Small Tools and Equipment	4,892	304	5,000	5,000
5348041	Professional Services - QCC Scada - \$10,000	53,885	70,203	80,000	70,000
5348042	Communications	3,552	6,239	5,000	5,000
5348043	Travel	239	478	2,000	2,000
5348044	Taxes & Operating Assessments	207,055	227,102	205,000	205,000
5348045	Operating Rentals & Leases	0	0	0	0
5348046	Insurance	11,374	465	7,315	6,139
5348047	Public Utility Services	222,171	201,462	200,000	205,000
5348048	Repairs & Maint (Incl 1/6 ESRI & Asset Mgmt)	48,330	60,783	50,000	65,000
5348049	Miscellaneous (incl. cert. training, laundry srvc)	15,226	15,512	20,000	20,000
5811000	Interfund Loan	0	0	0	3,000,000
5943462	Capital Outlay	0	0	379,500	0
5943463	Capital Outlay - System Pressure Improvements	0	120	50,000	30,000
5943464	Capital Outlay - Equipment - Raw Water Probe & Monitor - \$50,000	15,836	38,194	228,000	50,000
5970001	Operating Transfer	0	0	0	0
5973601	Operating Transfer - PW Vehicle & Equipment Reserve (#349)	0	0	0	0
5978301	Operating Transfer - Utility Administration Fees (#001)	202,434	201,841	319,200	328,776
<b>TOTAL OPERATIONS</b>		<b>\$7,293,397</b>	<b>\$7,008,426</b>	<b>\$5,933,352</b>	<b>\$6,326,684</b>
<b>401/403 Water Capital Redemption</b>					
5977201	Operating Transfer - USDA Rural Dev. Wtr Rev Guaranty (#431)	\$9,358	\$9,358	\$9,358	\$0
<b>TOTAL WATER CAPITAL REDEMPTION</b>		<b>\$9,358</b>	<b>\$9,358</b>	<b>\$9,358</b>	<b>\$0</b>

		2018	2019	2020	2021
401 WATER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>401/411 Water System</b>					
5348010	Salaries	\$228,547	\$237,785	\$233,442	\$253,241
5348012	Salaries - Overtime	4,180	2,396	2,500	2,500
5348020	Benefits	86,270	77,348	81,705	88,634
5348030	Supplies	29,892	40,671	40,000	40,000
5348041	Professional Services	24,081	62,075	60,000	70,000
5348042	Communications	13,105	13,687	10,000	10,000
5348043	Travel	2,919	826	2,000	2,000
5348044	Taxes & Operating Assessments	34,920	13,857	20,000	15,000
5348045	Operating Rentals & Leases	0	0	2,500	0
5348046	Insurance	231,226	13,207	137,733	174,332
5348047	Public Utility Services	6,519	5,187	7,500	7,500
5348048	Repairs & Maintenance (Incl. 1/6 ESRI & Asset Mgmt Annual Software Maint.)	16,793	29,912	25,000	30,000
5348049	Miscellaneous - Utility Occupation Tax	248,145	247,340	253,108	247,340
5893001	Agency Disbursements	0	64	0	0
5943462	Capital Outlay - Structure	2,218	29,777	60,000	0
5943463	Capital Outlay - Infrastructure (Water Meters)	83,213	117,147	75,000	520,000
5943464	Capital Outlay - Equipment - Dump Truck - \$50,000 Backhoe - \$37,500; Truck - \$16,500;	64,971	0	75,667	104,000
5973601	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	0	0
5978301	Operating Transfer - Utility Administration Fees (#001)	202,434	201,840	319,200	328,776
<b>TOTAL WATER SYSTEM</b>		<b>\$1,279,433</b>	<b>\$1,093,119</b>	<b>\$1,405,355</b>	<b>\$1,893,323</b>

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>401</b>	<b>WATER EXPENDITURES</b>				
<b>401/412</b>	<b>Water Capital Construction</b>				
5348041	Professional Services	\$46,647	\$132,351	\$0	\$0
5943461	Capital Outlay	0	259,441	0	0
5943463	Capital Outlay - Infrastructure - Pepin Creek Main St Bridge - \$50,000, South Park - \$48,000 W. Front St - \$300,000; Foxtail St - \$40,000; Vinup - \$5,000; Judson St - \$5,000; Sub Basin \$50,000 W.C Lynden Levee Channel Realignment - \$20,000; WSDOT Culvert Replacement - \$40,000; Bender AC Waterline Replacement - \$40,000	177,089	65,836	447,208	598,000
5970001	Operating Transfer - Water Source (#450) - Nooksack River Aquifer - \$150,000 Industrial Condensate Riverview to Outfall - \$2,060,000; Interest - \$7,820	185,968	461,233	1,452,474	2,217,820
	<b>TOTAL WATER CAPITAL CONSTRUCTION</b>	<b>\$409,704</b>	<b>\$918,861</b>	<b>\$1,899,682</b>	<b>\$2,815,820</b>
<b>401/417</b>	<b>Water Debt</b>				
5913478	Principal - PWTL Drinking Water - \$169,771 USDA Rural Development - \$106,941, WTP PC12-951-023 (\$9.2 million) - \$500,640 WTP Drinking Water (\$6.0 million) - \$303,000, WTP Drinking Water (\$12.12 Million) - \$606,000 WTP Drinking Water (3.5 million) - \$130,009, W.C. EDI - \$191,050	\$1,989,475	\$1,995,274	\$2,001,240	\$2,007,411
5923483	Interest on LT External Debt - PWTL Drinking Water - \$4,244 USDA Rural Development - \$204,981, WTP PC12-951-023 (\$9.2 million) - \$27,536 WTP Drinking Water (\$6.0 million) - \$45,450, WTP Drinking Water (\$12.12 Million) - \$96,960 WTP Drinking Water (3.5 million) - \$22,102, W.C. EDI - \$30,753	532,759	478,437	455,335	432,026
5923489	Other Debt Service Costs	0	0	0	0
5976301	Operating Transfer - WC EDI Loan Fund (#237)	26,793	26,793	26,793	26,793
	<b>TOTAL WATER DEBT</b>	<b>\$2,549,027</b>	<b>\$2,500,504</b>	<b>\$2,483,368</b>	<b>\$2,466,230</b>
<b>401/444</b>	<b>Water Facilities Capital Improvement</b>				
5977201	Operating Transfer - USDA Rural Dev. Water Rev Guaranty (#431)	\$21,835	\$21,835	\$21,835	\$0
	<b>TOTAL WATER FACILITIES CAPITAL IMP.</b>	<b>\$21,835</b>	<b>\$21,835</b>	<b>\$21,835</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$11,562,754</b>	<b>\$11,552,103</b>	<b>\$11,752,950</b>	<b>\$13,502,057</b>

<b>405 SEWER REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$497,983	\$1,920,980	\$2,400,000	\$4,200,000
3081002	Investment	3,127,293	3,187,377	3,500,000	3,300,000
3340310	Department of Ecology - SRF Loan Outfall (1.5%)	0	0	0	0
3435000	Sewer Service Charges	4,089,615	4,295,026	4,171,407	4,380,927
3435002	Sewer Utility Occupation Tax	219,946	228,807	210,000	220,000
3435100	Sewer Service Connections	5,500	6,000	6,000	6,000
3435200	Compost Sales - Wholesale	3,000	4,825	5,000	5,000
3435201	Compost Sales - Retail	2,066	2,019	2,000	3,000
3458101	Latecomer Application Fees	12,377	0	0	0
3593500	Sewer Penalty Charge	29,561	28,003	25,000	25,000
3611100	Investment Interest	66,500	95,734	65,000	55,000
3673500	Sewer FCI Charges	1,103,796	854,950	850,000	850,000
3673503	E. Lynden Sewer Sub-Basin FCI	369,980	119,149	40,000	40,000
3699100	Miscellaneous	53,685	43,880	45,000	45,000
3893001	Agency Type Collections	134	17	200	0
3893003	Agency Type Collections - Sales Tax	0	176	0	0
3918002	Intergovernmental Loan - SRF	0	992,805	0	0
<b>TOTAL REVENUE</b>		<b>\$9,581,436</b>	<b>\$11,779,748</b>	<b>\$11,319,607</b>	<b>\$13,129,927</b>

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>405 SEWER EXPENDITURES</b>					
<b>405/405 Operations</b>					
5081001	Ending Cash/Investment	\$5,108,357	\$6,936,358	\$5,263,460	\$3,908,536
5358010	Salaries	422,948	452,763	437,751	482,193
5358012	Salaries - Overtime	6,288	6,513	5,500	6,000
5358020	Benefits	184,818	196,877	192,610	212,165
5358030	Supplies	123,222	200,770	150,000	200,000
5358041	Professional Services	79,692	12,020	50,000	50,000
5358042	Communications	3,360	4,587	5,000	5,000
5358043	Travel	751	354	3,000	2,000
5358044	Taxes & Operating Assessments	36,829	38,753	38,000	40,000
5358045	Operating Rentals & Leases	103	49	1,000	500
5358046	Insurance	71,288	5,082	44,322	50,258
5358047	Public Utility Services	295,450	266,864	230,000	270,000
5358048	Repairs & Maintenance (incl. 1/6 ESRI & Asset Mgmt Annual Software Maint.)	39,725	27,799	40,000	300,000
5358049	Miscellaneous	18,936	19,593	20,000	20,000
5943563	Capital Outlay - Infrastructure - Clarifier #2 Gearbox - \$60,000; Influent Pump Xfer Switch - \$15,000; VFD Rplc - \$10,000; Digester 1 cover - \$160,000; TSS Probe Ditch 1 - \$20,000; Ox Ditch Mixer - \$60,000; Digester 1 & 2 Fall Restraint - \$20,000;	751,060	371,008	400,000	345,000
5943564	Capital Outlay Equipment - Sewer Jet - \$10,000	60,303	6,731	0	10,000
5973601	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	0	0
5978301	Operating Transfer - Utility Administration Fees (#001)	201,619	173,343	305,900	315,077
	<b>TOTAL SEWER OPERATIONS</b>	<b>\$7,404,749</b>	<b>\$8,719,464</b>	<b>\$7,186,543</b>	<b>\$6,216,729</b>
<b>405/414 Biosolids Management</b>					
5358010	Salaries	\$39,292	\$39,108	\$45,139	\$41,650
5358012	Salaries - Overtime	90	0	0	0
5358020	Benefits	0	0	0	0
5358030	Supplies	99,104	45,462	70,000	60,000
5358035	Small Tools	0	0	1,000	1,000
5358041	Professional Services (Boulder Park Biosolids Disp. & clean digesters)	141,002	194,597	150,000	150,000
5358042	Communications	0	0	0	0
5358043	Travel	480	0	500	500
5358045	Operating Rentals & Leases	0	0	500	500
5358046	Insurance	11,680	610	8,357	8,056
5358048	Repairs & Maintenance	11,620	6,914	5,000	10,000
5358049	Miscellaneous	6,796	7,052	5,000	5,000
5893001	Agency Disbursements	134	176	150	180
	<b>TOTAL BIOSOLIDS MANAGEMENT</b>	<b>\$310,198</b>	<b>\$293,919</b>	<b>\$285,646</b>	<b>\$276,886</b>



		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>405</b>	<b>SEWER EXPENDITURES</b>				
<b>405/415</b>	<b>Sewer Capital Construction</b>				
5358041	Professional Services	\$42,091	\$302,460	\$0	\$0
5943563	Capital Outlay - Infrastructure - Pepin Crk Main St Bridge - \$80,000; Pepin Sub Basin - \$1,282,000; W. Front St - \$250,000; Foxtail St- \$40,000; Vinup - \$5,000; Cedar Dr- \$16,000; Decant Facility - \$240,469; Judson St - \$5,000; Guide Meridian South Sewer Pump Station - \$1,910,000; Cured-in-Place Sewer Pipe 6th St - \$834,000; Curied in Place Sewer Pipe - \$45,000; WWTP Outfall - \$15,000; W.C Lynden Levee Channel Realignment - \$20,000	0	877,309	2,011,500	4,742,469
5970001	Operating Transfer	203,239	0	0	0
5977601	Operating Transfer - COL Note A (#221)	0	0	0	0
	<b>TOTAL SEWER CAPITAL CONSTRUCTION</b>	<b>\$245,330</b>	<b>\$1,179,769</b>	<b>\$2,011,500</b>	<b>\$4,742,469</b>
<b>405/418</b>	<b>Sewer Debt Expenditures</b>				
5913572	Principal - Wtr/Swr Rev Refunding Bond, 2017A (ref 03) - \$205,000	\$190,000	\$190,000	\$195,000	\$205,000
5913578	Principal - PWTL SRF - \$378,498; PWTL E Lyn Sewer - \$19,428 PWTL Kok/PS No. 2 - \$42,105; Dept of Ecology WWTP Outfall - \$64,444	422,086	428,886	434,418	504,475
5923583	Interest on LT External Debt - Wtr/Swr Rev Rfndg Bond, 2017A(ref 03) - \$12,546; PWTL SRF - \$15,877; PWTL E. Lyn Sewer - \$486; PWTL Kok/PS No 2 - \$1,158; Dept of Ecology WWTP Outfall - \$20,915	60,349	49,470	39,861	50,982
5923589	Other Debt Service Costs	0	0	0	0
5970001	Operating Transfer	0	0	0	0
5976301	Operating Transfer - WC EDI Loan Fund (#237)	29,238	29,238	29,238	29,238
	<b>TOTAL SEWER DEBT</b>	<b>\$701,673</b>	<b>\$697,594</b>	<b>\$698,517</b>	<b>\$789,695</b>
<b>405/419</b>	<b>Sewer System</b>				
5358010	Salaries	\$183,442	\$205,200	\$178,816	\$218,538
5358012	Salaries - Overtime	291	782	500	500
5358020	Benefits	79,123	83,835	67,950	83,044
5358030	Supplies	25,044	25,806	20,000	20,000
5358041	Professional Services	30,276	35,646	30,000	30,000
5358042	Communications	10,960	12,552	6,000	10,000
5358043	Travel	1,456	710	2,500	2,000
5358044	Taxes & Operating Assessments	50,509	53,000	48,000	48,000
5358045	Operating Rentals & Leases	0	43	2,000	1,000
5358046	Insurance	34,422	2,276	26,230	24,989
5358047	Public Utility Services	7,380	5,187	8,500	7,000
5358048	Repairs & Maintenance (incl. 1/6 ESRI Asset Mgmt Annual Software Maint)	14,300	29,095	15,000	20,000
5358049	Miscellaneous	220,867	231,733	220,000	220,000
5893001	Agency Disbursements	0	17	0	0
5943562	Capital Outlay - Buildings	2,218	29,777	130,338	0
5943563	Capital Outlay - Infrastructure	0	0	0	0
5943564	Capital Outlay - Equipment - Dump Truck - \$50,000, Backhoe - \$37,500; Truck - \$16,500	57,579	0	75,667	104,000
5973601	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	0	0
5978301	Operating Transfer - Utility Administration Fees (#001)	201,619	173,343	305,900	315,077
	<b>TOTAL SEWER SYSTEM</b>	<b>\$919,486</b>	<b>\$889,002</b>	<b>\$1,137,401</b>	<b>\$1,104,148</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,581,436</b>	<b>\$11,779,748</b>	<b>\$11,319,607</b>	<b>\$13,129,927</b>

		2018	2019	2020	2021
<b>410 STORMWATER REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3081001	Beginning Cash	\$78,870	\$229,158	\$275,000	\$300,000
3081002	Investment	50,150	51,114	100,000	55,000
3339703	Federal Indirect - WA ST Military	0	6,759	0	0
3340310	DOE Grant - Decant - \$844,063, Judson St - \$30,000; NW Fairgrounds - \$30,000	32,920	17,080	1,061,377	904,063
3340360	Department of Transportation Grant	113,584	0	0	0
3340420	State Commerce Funding - Ind. Condensate Storm to Fishtrap - \$310,000	0	0	310,000	0
3431000	Drainage Service Charges	625,076	668,869	690,000	688,935
3431002	Storm Drainage Utility Occupation Tax	37,584	40,185	38,000	40,000
3458101	Latecomer Application Fees	0	0	0	0
3593100	Drainage Service Penalty Charge	4,699	4,463	4,500	4,500
3611100	Investment Interest	1,559	3,612	3,800	2,000
3625000	Land Lease	0	250	0	0
3699100	Miscellaneous	0	335	0	0
3917000	Other Note Proceeds	0	0	1,371,377	904,063
<b>TOTAL REVENUE</b>		<b>\$944,442</b>	<b>\$1,021,825</b>	<b>\$3,854,054</b>	<b>\$2,898,561</b>
<b>STORMWATER EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$280,272	\$339,815	\$25,000	\$38,531
5318010	Salaries	90,454	118,700	96,334	126,416
5318012	Salaries - Overtime	73	409	500	500
5318020	Benefits	19,261	20,304	46,240	22,755
5318030	Supplies	7,622	14,059	15,000	15,000
5318041	Professional Services (Incl. NPDES Phase II, Consultants, W Lyn Pond)	172,576	270,877	323,365	300,000
5318042	Communications	8,109	8,724	7,000	8,000
5318043	Travel	764	24	1,000	1,000
5318044	Taxes & Operating Assessments	10,546	11,252	10,000	10,000
5318045	Operating Rentals & Leases	0	0	2,000	0
5318046	Insurance	2,267	30	600	395
5318047	Public Utility Services	85	315	750	500
5318048	Repairs & Maintenance	21,592	16,403	6,000	10,000
5318049	Miscellaneous (DOE Stormwater Construction Permit)	56,206	47,529	38,000	40,000
5893001	Agency Disbursements	0	0	0	0
5943162	Capital Outlay - Structure - Decant Facility - \$1,084,531	854	9,923	1,075,079	1,084,531
5943163	Capital Outlay - W. Front St - \$50,000; Judson St - \$30,000; NW Fairgrounds - \$30,000	28,933	33,948	664,654	110,000
5943164	Capital Outlay - Equip - Truck (10%) - \$5,500; Backhoe - \$12,500	19,193	45,310	18,000	18,000
5943171	Capital Outlay - Heusinkveld Loan Pymnt (Principal)	3,390	3,528	3,528	3,821
5943183	Capital Outlay - Heusinkveld Loan Pymnt (Interest)	997	859	859	566
5970001	Operating Transfer - WA/SE Rev Refunding Bond 2017B (ULID No. 2008-1) (#432)	63,087	0	0	87,172
5973601	Operating Transfer - PW Veh. & Equip. Rsrv (#349)	0	0	0	0
5976301	Operating Transfer - WC EDI Loan Fund (#237)	25,178	25,178	25,178	25,178
5977601	Operating Transfer - COL Note A (#221)	72,345	0	1,415,167	914,002
5978301	Operating Transfer - Utility Administration Fees (#001)	60,638	54,638	79,800	82,194
<b>TOTAL EXPENDITURES</b>		<b>\$944,442</b>	<b>\$1,021,825</b>	<b>\$3,854,054</b>	<b>\$2,898,561</b>

		2018	2019	2020	2021
<b>420 LYNDEN AIRPORT REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
3088001	Beginning Cash	\$3,996	\$2,685	\$2,500	\$2,000
3088002	Investment	0	0	0	0
3340361	WA St DOT - Aviation Runway Overlay	2,463	0	140,600	26,600
3445000	Fuel Sales	53,106	60,837	50,000	55,000
3446000	Access Fees - Airport Service Fees	8,654	8,948	9,000	9,400
3611100	Investment Interest	50	74	50	50
3623000	Short Term Parking - LHET Exempt	0	0	0	0
3624020	Space/Facility Leases - S/T Tie Downs	245	251	100	200
3625000	Space/Facility Leases - Parking Lease L/T	0	0	0	200
3625010	Space/Facility Leases - L/T Tie Downs	1,897	1,725	2,000	1,800
3699100	Miscellaneous	0	0	0	0
3893001	Agency Type Collections	213	219	200	200
3917000	Other Note Proceeds	0	0	140,600	26,600
3975401	Operating Transfer - Current Expense (#001/002)	0	26,941	22,051	1,400
<b>TOTAL REVENUE</b>		<b>\$70,624</b>	<b>\$101,680</b>	<b>\$367,101</b>	<b>\$123,450</b>
<b>420/430 LYNDEN AIRPORT EXPENDITURES</b>					
5088001	Ending Cash\Investment	\$2,685	\$3,362	\$15,599	\$3,043
5468010	Salaries	4,741	6,645	5,049	7,077
5468012	Salaries - Overtime	0	149	0	0
5468020	Benefits	0	0	0	0
5468030	Supplies	3,782	16,849	1,250	1,300
5468032	Fuel	43,640	51,257	35,000	40,000
5468041	Professional Services	44	2,715	0	0
5468042	Communications	0	0	0	0
5468044	Taxes & Operating Assessments	4,582	5,249	2,500	2,800
5468045	Operating Rentals & Leases	2,539	5,272	4,040	4,000
5468046	Insurance	4,458	4,792	5,662	5,730
5468047	Public Utility Services	2,990	2,978	2,500	2,500
5468048	Repairs & Maintenance	0	249	500	500
5468049	Miscellaneous (Stormwater Industrial Permit)	978	1,915	1,500	1,500
5893001	Agency Disbursement	185	248	250	250
5944663	Capital Outlay - Runway Resurfacing	0	0	148,000	28,000
5977601	Operating Transfer - COL Note A (#221)	0	0	145,251	26,750
<b>TOTAL EXPENDITURES</b>		<b>\$70,624</b>	<b>\$101,680</b>	<b>\$367,101</b>	<b>\$123,450</b>

431 <u>USDA RURAL DEV. WATER REV BOND GUARANTY</u>		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3081001	Beginning Cash	\$0	\$31,272	\$0	\$0
3081002	Investment - Reserved	334,690	341,120	392,000	414,957
3611100	Investment Interest	6,510	8,315	6,500	5,000
3977201	Operating Transfer - Water (#401/403, #401/444)	31,192	31,192	31,193	0
<b>TOTAL REVENUE</b>		<b>\$372,392</b>	<b>\$411,899</b>	<b>\$429,693</b>	<b>\$419,957</b>
<b><u>USDA RURAL DEV. WATER REV BOND GUARANTY EXP</u></b>					
5081001	Ending Cash/Investment	\$372,392	\$411,899	\$429,693	\$419,957
<b>TOTAL EXPENDITURES</b>		<b>\$372,392</b>	<b>\$411,899</b>	<b>\$429,693</b>	<b>\$419,957</b>

<b>432 WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$0	\$5,089	\$3,000	\$0
3081002	Investment	170,140	51,322	0	0
3590004	ULID 2008-1 Penalties	395	186	0	115
3611100	Investment Interest	2,660	1,042	1,400	40
3614004	ULID 2008-1 Interest	47,642	29,988	30,000	24,316
3681004	ULID 2008-1 Special Assessment Principal	129,595	110,866	103,000	99,211
3970001	Operating Transfer - Stormwater (#410) - \$87,172	0	16,247	72,373	87,172
<b>TOTAL REVENUE</b>		<b>\$350,432</b>	<b>\$214,740</b>	<b>\$209,773</b>	<b>\$210,854</b>
<b>WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) EXPENDITURE</b>					
5081001	Ending Cash/Investment	\$56,412	\$1,148	\$0	\$0
5913173	Principal	270,000	195,000	195,000	200,000
5923183	Interest	24,020	18,592	14,673	10,754
5923189	Other Debt Service Costs	0	0	100	100
<b>TOTAL EXPENDITURES</b>		<b>\$350,432</b>	<b>\$214,740</b>	<b>\$209,773</b>	<b>\$210,854</b>

433 <u>WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) GUARANTY REVENUE</u>		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	138,628	141,291	144,811	73,421
3611100	Investment Interest	2,663	3,215	2,500	1,060
<b>TOTAL REVENUE</b>		<b>\$141,291</b>	<b>\$144,506</b>	<b>\$147,311</b>	<b>\$74,481</b>
<b><u>WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) GUARANTY</u></b>					
5081001	Ending Cash/Investment	\$141,291	\$128,259	\$74,938	\$74,481
5970001	Operating Transfer	0	16,247	72,373	0
<b>TOTAL EXPENDITURES</b>		<b>\$141,291</b>	<b>\$144,506</b>	<b>\$147,311</b>	<b>\$74,481</b>

<b>435 2017-A GUARANTY (2003 W/S REV BONDS) REVENUE</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	138,450	141,110	144,627	145,470
3611100	Investment Interest	2,660	3,289	2,500	1,500
3970001	Operating Transfer	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$141,110</b>	<b>\$144,399</b>	<b>\$147,127</b>	<b>\$146,970</b>
<b><u>2017-A GUARANTY (2003 W/S REV BONDS) EXPENDITURES</u></b>					
5081001	Ending Cash/Investment	\$141,110	\$144,399	\$147,127	\$146,970
5970001	Operating Transfer	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$141,110</b>	<b>\$144,399</b>	<b>\$147,127</b>	<b>\$146,970</b>

<b>450 WATER SOURCE REVENUE (PROJ #2002-05)</b>		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
3081001	Beginning Cash	\$28,165	\$30,753	\$31,000	\$214,000
3081002	Investment	57,770	615	9,000	1,000
3340420	State Commerce Funding - Ind. Cond. Riverview to Outfall - \$500,000; Nooksack River Aquifer Recharge - \$150,000	173,197	529,566	1,330,000	650,000
3611100	Investment Interest	483	535	750	750
3917001	Other Note Proceeds	298,293	318,225	1,330,000	650,000
3970001	Operating Transfer - Water (#401) - \$2,717,820	0	461,233	1,452,474	2,217,820
<b>TOTAL REVENUE</b>		<b>\$557,908</b>	<b>\$1,340,927</b>	<b>\$4,153,224</b>	<b>\$3,733,570</b>
<b>WATER SOURCE EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$31,368	\$183,893	\$40,750	\$215,750
5348041	Professional Services	148,224	287,720	0	0
5943461	Capital Outlay	0	0	60,000	0
5943463	Capital Outlay - Industrial Condensate (Riverview to Outfall) - \$2,560,000 Nooksack River Aquifer Recharge - \$300,000	255,093	373,701	2,680,000	2,860,000
5977601	Operating Transfer - COL Note A (#221)	123,223	495,613	1,372,474	657,820
<b>TOTAL EXPENDITURES</b>		<b>\$557,908</b>	<b>\$1,340,927</b>	<b>\$4,153,224</b>	<b>\$3,733,570</b>



451 WATER TREATMENT PLANT IMP. REVENUE		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3081001	Beginning Cash	\$574,414	\$439,588	\$450,000	\$0
3081002	Investment	2,368,055	2,535,638	2,525,000	2,470,000
3611100	Investment Interest	47,846	61,207	47,000	25,000
3699100	Miscellaneous	0	110	0	0
3918009	Drinking Water State Revolving Fund Loan	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$2,990,315</b>	<b>\$3,036,543</b>	<b>\$3,022,000</b>	<b>\$2,495,000</b>
<b>WATER TREATMENT PLANT IMP. EXPENDITURES</b>					
5081001	Ending Cash/Investment	\$2,975,226	\$2,451,631	\$2,997,000	\$0
5348030	Supplies	0	0	0	0
5348041	Professional Services	15,089	55,753	25,000	
5943462	Capital Outlay - Structure	0	529,159	0	0
5970001	Operating Transfer - Water (#401)	0	0	0	2,495,000
<b>TOTAL EXPENDITURES</b>		<b>\$2,990,315</b>	<b>\$3,036,543</b>	<b>\$3,022,000</b>	<b>\$2,495,000</b>