

001 CURRENT EXPENSE REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001-000-3085101-0000	Beginning Cash - Assigned	\$3,050	\$3,350	\$3,350	\$3,650
001-000-3089101-0000	Beginning Cash - Unassigned	1,461,654	538,791	1,050,000	2,546,350
001-000-3089102-0000	Investment - Unassigned	579,706	608,652	650,000	750,000
001-000-3089103-0000	Investment - Unassigned (Unallocated Contingency)	700,000	700,000	500,000	500,000
001-000-3111000-0000	Real/Personal Property Taxes	2,659,109	2,814,360	2,712,291	2,884,719
001-000-3131100-0000	Local Retail Sales & Use Taxes	2,734,867	2,826,815	2,598,124	2,911,619
001-000-3131500-0000	Local Sales Tax - Public Safety	205,408	200,580	195,138	206,597
001-000-3164100-0000	Electric Utility Occupation Tax	521,588	557,320	528,659	571,253
001-000-3164200-0000	Water Utility Occupation Tax	241,758	250,620	249,795	256,886
001-000-3164300-0000	Gas Utility Occupation Tax	225,701	274,693	268,774	281,560
001-000-3164400-0000	Sewer Utility Occupation Tax	226,787	243,310	225,458	249,393
001-000-3164500-0000	Garbage/Solid Waste Utility Occupation Tax	125,508	132,997	118,339	136,322
001-000-3164600-0000	TV Cable Utility Occupation Tax	239,426	297,313	245,699	304,746
001-000-3164700-0000	Telephone Utility Occupation Tax	244,189	205,808	318,786	210,953
001-000-3164800-0000	Storm Drainage Utility Occupation Tax	39,850	44,728	38,098	45,623
001-000-3164900-0000	Fire Suppression Tax	84,085	85,160	87,033	86,863
001-000-3172000-0000	Leasehold Tax	2,733	2,829	900	2,886
001-000-3183400-0000	Real Estate Excise Tax (REET)	229,259	272,515	200,000	277,965
001-000-3183500-0000	Real Estate Excise Tax (REET) II	438,905	539,348	400,000	550,135
001-000-3213001-0000	Fireworks/Explosives Permit	175	50	175	100
001-000-3218000-0000	Concessions	650	0	650	750
001-000-3219110-0000	TV Cable Franchise	189,696	146,493	189,696	150,888
001-000-3219900-0000	Business Licenses	4,000	13,825	3,400	14,240
001-000-3221001-0000	Building Permits	286,648	285,421	272,316	293,984
001-000-3221003-0000	Plumbing Permits	16,434	15,650	15,000	16,120
001-000-3221004-0000	Miscellaneous Building Permits	2,830	3,120	2,500	3,214
001-000-3221005-0000	Mechanical Permits	28,349	29,139	25,000	30,013
001-000-3221007-0000	Public Safety Permit	13,515	14,931	12,000	15,379
001-000-3223000-0000	Animal Licenses	10,600	9,923	8,000	10,221
001-000-3224000-0000	Street and Curb Permits	3,220	2,800	2,000	2,884
001-000-3229000-0000	Other Non-Business Licenses	470	90	300	93
001-000-3319704-0000	DHS - Assistance to FF Grant	0	52,420	0	53,993
001-000-3329210-0000	COVID-19 Non-Grant Assistance	0	7,668	10,000	764,800
001-000-3329340-0000	GEMT Program	0	178,465	0	190,000
001-000-3331590-0000	FI - Dept. of Archaeology & Historic	3,300	0	0	0
001-000-3332060-0000	FI - WASPC Traffic Safety Grant	2,000	0	0	1,000
001-000-3332100-0000	FI - Dept of Treasury	0	570,810	0	0
001-000-3339704-0000	FI DHS - COVID19	0	0	0	0
001-000-3339706-0000	WC Sheriff's Office DEM	39,076	51,714	40,000	40,000
001-000-3340110-0000	Washington Criminal Justice Training	500	0	0	0
001-000-3340120-0000	Judicial Agency Grant (AOC)	1,800	170	0	0
001-000-3340131-0000	Washington State Patrol	0	8,760	0	2,500
001-000-3340350-0000	Washington Traffic Safety Comm.	0	0	0	0
001-000-3340380-0000	TIB	14,018	0	0	0
001-000-3340420-0000	Department of Commerce	3,492	2,044	3,500	2,500
001-000-3340494-0000	DOH EMS & Trauma Care	1,266	1,260	1,800	1,500
001-000-3360071-0000	Multimodal Transportation	19,633	19,725	15,000	15,000
001-000-3360087-0000	Motor Vehicle Fuel Tax City Streets	297,741	265,426	282,854	273,389
001-000-3360099-0000	Streamlined Mitigation	0	0	0	0
001-000-3360620-0000	Criminal Justice - High Crime	19,273	19,391	19,000	19,500
001-000-3360621-0000	Criminal Justice - Population	4,251	4,533	4,200	4,500
001-000-3360626-0000	Criminal Justice - Special Programs	15,295	16,224	16,000	16,500
001-000-3360651-0000	DUI and Other Criminal Justice	1,976	2,103	2,000	2,200
001-000-3360694-0000	Liquor Excise Taxes	79,415	68,943	80,000	90,000
001-000-3360695-0000	Liquor Board Profits	121,515	146,292	120,000	125,000
001-000-3370000-0000	WC Community Center Interlocal Agreement	136,724	61,874	65,000	65,000
001-000-3370701-0000	Port Grant	1,241	0	0	0
001-000-3413300-0000	Court Administrative Fees	3,643	3,037	3,000	3,500
001-000-3416200-0000	Court Printing/Duplicating Fee	0	0	0	0
001-000-3417101-0000	Sales of Taxable Merchandise	0	47	0	0
001-000-3417501-0000	Sales of Non Taxable Merchandise	18	10	0	0

001	CURRENT EXPENSE REVENUE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001-000-3418100-0000	Data/Word Processing, Printing	0	0	0	0
001-000-3419100-0000	Election Candidate Filing Fees	930	0	0	0
001-000-3419900-0000	Passport Services	0	0	3,500	0
001-000-3421000-0000	Law Enforcement Services	23,515	6,331	12,000	10,000
001-000-3422100-0000	Fire Protection and EMS	3,485	49,184	3,500	22,000
001-000-3423300-0000	Adult Probation Services	26,670	35,088	25,000	30,000
001-000-3423600-0000	Housing & Monitoring of Prison	20,234	21,236	20,000	20,000
001-000-3423700-0000	Booking Fees	5,150	6,970	5,000	5,000
001-000-3426000-0000	Ambulance Services	250,109	217,762	315,000	270,000
001-000-3426002-0000	Ambulance Utility	470,394	502,583	470,000	510,000
001-000-3452300-0000	Animal Shelter Fees	375	280	300	300
001-000-3458100-0000	Zoning/Subdivision	17,275	39,390	20,000	25,000
001-000-3458301-0000	Plan Check Fees - Building	180,425	181,009	171,000	200,000
001-000-3458900-0000	Other Planning and Development	3,550	3,150	2,000	3,500
001-000-3479001-0000	Other Fee - First Aid/CPR	735	450	0	0
001-000-3523000-0000	Proof of Motor Vehicle Insurance	1,489	464	500	500
001-000-3531000-0000	Traffic Infraction Penalties	70,060	55,380	60,000	55,000
001-000-3537000-0000	Non-traffic Infraction Penalties	1,389	1,486	1,000	1,000
001-000-3540000-0000	Civil Parking Infraction	210	40	500	150
001-000-3552000-0000	Driving Under Influence	6,753	11,060	8,000	8,500
001-000-3558000-0000	Other Criminal Traffic Misc.	19,465	23,625	20,000	22,000
001-000-3569000-0000	Other Criminal Non-Traffic	8,077	6,764	8,000	6,500
001-000-3569008-0000	Domestic Violence Assessment	225	340	300	150
001-000-3573300-0000	Public Defense Cost	10,687	7,979	12,000	8,000
001-000-3573700-0000	Municipal Court Cost Recoup	0	4	0	0
001-000-3590000-0000	Non-Court Fines and Penalties	98	68	200	200
001-000-3592600-0000	Ambulance Utility Penalty Charge	1,821	493	1,500	1,000
001-000-3611100-0000	Investment Interest	38,193	8,206	20,000	9,000
001-000-3614000-0000	Interest Accounts Receivable	6,684	4,667	4,000	3,500
001-000-3614001-0000	Municipal Court Interest	7,898	8,136	7,500	7,500
001-000-3624000-0000	Facility Rentals	7,595	1,060	4,000	4,000
001-000-3624010-0000	Field Use	26,719	199	25,000	25,000
001-000-3625000-0000	Space/Facility Lease L/T	0	13,720	0	12,000
001-000-3625030-0000	Space/Fac Lease - LHET Exempt	0	150	0	200
001-000-3670001-0000	Donations from Private Sources	0	0	0	0
001-000-3670002-0000	Grants from Private Sources	0	2,714	0	0
001-000-3671100-0000	Contributions/Donations Nongov	60,834	201,060	0	0
001-000-3691000-0000	Sale of Surplus	5,200	4,722	2,542	2,000
001-000-3692000-0000	Unclaimed Proceeds & Money	299	0	0	0
001-000-3698100-0000	Cashier's Overages/Shortages	1	20	0	0
001-000-3699100-0000	Miscellaneous	11,218	8,938	20,000	370,000
001-000-3699103-0000	Misc. Court Revenue	62	51	0	0
001-000-3811000-0000	Interfund Loan Received	0	0	3,000,000	0
001-000-3821000-0000	Refundable Deposits	0	0	0	0
001-000-3822000-0000	Retainage Deposits	0	63,900	0	0
001-000-3823000-0000	Non-Fiduciary Collections	0	0	0	0
001-000-3892001-0000	Retainage Deposits	29,135	0	0	0
001-000-3885000-0000	Cumulative Effect - Acctg Princ.	0	0	0	0
001-000-3893001-0000	Agency Type Collections	7,575	11,880	0	0
001-000-3899000-0000	Other Custodial Activities	300	0	0	0
001-000-3917001-0000	Other Note Proceeds	920,888	0	0	0
001-000-3951000-0000	Proceeds of Sale of Capital Assets	1,800	300	0	0
001-000-3952000-0000	Comp for Loss/Impair of Cap As	0	2,363	0	0
001-000-3970001-0000	Operating Transfer - Police Cap Rsrv (CJ) (#357) - \$120,000, Parks Cap Rsrv (#356) - \$2,000	0	150,000	120,000	122,000
001-000-3973401-0000	Operating Transfer - TBD (#163) - Judson Downtown Ph1 - \$47,528	0	0	0	47,528
001-000-3974201-0000	Operating Transfer	0	103,862	75,000	0
001-000-3978301-0000	Operating Transfer - Ut Admin Fees Water (#401/401 & 411), Sewer (#405/405 & 419), Stormwater (#410)	805,006	1,329,265	1,369,900	1,366,896
	TOTAL REVENUE	\$15,338,875	\$15,687,896	\$17,391,077	\$18,154,712

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001	CURRENT EXPENSE EXPENDITURES				
001/002	GENERAL GOVERNMENT				
001-002-5085100-0101	Ending Cash/Investment - Reserved	\$3,350	\$3,350	\$3,350	\$3,650
001-002-5089100-0101	Ending Cash/Investment - Unreserved	1,122,443	851,495	959,200	786,297
001-002-5089100-0103	Ending Cash/Investment - Unreserved (unallocated contingency)	725,000	725,000	686,565	800,000
	TOTAL ENDING CASH/INVESTMENT	\$1,850,793	\$1,579,845	\$1,649,115	\$1,589,947
	Assn. of Washington Cities/Council of Governments				
001-002-5112000-4902	Dues, Permits, Certifications AWC - \$11,658 COG - \$8,897	\$18,719	\$19,401	\$19,800	\$20,555
	TOTAL AWC/COG	\$18,719	\$19,401	\$19,800	\$20,555
	Legislative				
001-002-5116000-1101	Salaries & Wages	\$91,447	\$94,092	\$96,934	\$99,842
001-002-5116000-2101	Benefits - Social Security	5,669	5,835	5,700	5,900
001-002-5116000-2102	Benefits - Medicare	1,326	1,365	1,400	1,400
001-002-5116000-2103	Benefits - Retirement	4,211	4,355	4,200	4,300
001-002-5116000-2104	Benefits - L & I	162	163	166	190
001-002-5116000-2105	Benefits - Unemployment	0	23	23	25
001-002-5116000-2106	Benefits - Paid Medical Leave	134	142	143	140
001-002-5116000-3101	Operating Supplies	390	634	500	450
001-002-5116000-3103	Office Supplies	0	51	0	50
001-002-5116000-3506	Telecommunications Equipment	0	1,631	0	0
001-002-5116000-4104	Legal Services	0	0	3,000	3,000
001-002-5116000-4117	Printing Services	0	0	0	0
001-002-5116000-4199	Other Professional Service	7,050	0	4,900	100
001-002-5116000-4205	ISDN & Internet Access	0	2,297	1,000	2,000
001-002-5116000-4301	Travel	1,765	0	2,000	2,000
001-002-5116000-4303	Mileage Reimb-Personal Vehicle	634	0	100	100
001-002-5116000-4305	Meeting Expense	1,213	0	500	500
001-002-5116000-4904	Tuition & Registration	1,075	25	500	500
001-002-5116000-4930	Computer Software Subscription	0	0	0	1,188
001-002-5941100-6201	Capital Outlay - A/V Upgrades to the City Hall Annex - \$75,000	0	0	0	75,000
	TOTAL LEGISLATIVE	\$115,076	\$110,613	\$121,066	\$196,685

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Municipal Court					
001-002-5125000-1101	Salaries & Wages	\$111,915	\$117,640	\$143,863	\$125,411
001-002-5125000-1106	Comp Time Wages	1,093	1,644	0	1,500
001-002-5125000-1401	Longevity	3,810	3,723	0	3,000
001-002-5125000-1402	Holiday Taken	3,895	4,023	0	4,000
001-002-5125000-1403	Sick Leave Taken	6,027	5,738	0	5,000
001-002-5125000-1404	Vacation Taken	8,343	6,523	0	6,000
001-002-5125000-1405	Bereavement Leave	0	0	0	0
001-002-5125000-2101	Benefits - Social Security	9,431	9,356	11,000	10,000
001-002-5125000-2102	Benefits - Medicare	2,206	2,188	2,200	2,200
001-002-5125000-2103	Benefits - Retirement	14,608	14,216	14,595	14,500
001-002-5125000-2104	Benefits - L & I	434	413	450	450
001-002-5125000-2105	Benefits - Unemployment	693	446	450	450
001-002-5125000-2106	Benefits - Paid Medical Leave	235	236	350	300
001-002-5125000-2107	Benefits - Medical - AWC	26,061	24,964	26,000	26,000
001-002-5125000-2110	Benefits - Dental/Vision	2,510	2,353	2,500	2,500
001-002-5125000-3101	Operating Supplies	0	43	0	50
001-002-5125000-3102	Forms, printing, binding and copies	40	0	0	0
001-002-5125000-3103	Office Supplies	1,309	823	1,000	1,000
001-002-5125000-3105	Drugs, Medications & First Aid	0	148	0	150
001-002-5125000-3501	Small Tools/Equipment	0	0	0	0
001-002-5125000-3502	Office Equipment	0	0	0	0
001-002-5125000-4104	Legal Services	0	0	68,000	68,330
001-002-5125000-4111	Interpreter Services	4,120	4,762	3,500	4,000
001-002-5125000-4117	Printing Services	660	386	0	0
001-002-5125000-4123	Advertising	499	153	0	0
001-002-5125000-4199	Other Professional Service	50	28	0	0
001-002-5125000-4202	Postage	1,502	1,434	1,000	1,400
001-002-5125000-4301	Travel Expense	857	0	2,000	1,000
001-002-5125000-4303	Mileage Reimb-Personal Vehicle	367	0	0	350
001-002-5125000-4305	Meeting Expense	66	0	0	0
001-002-5125000-4601	Insurance Premium	175	538	592	1,019
001-002-5125000-4802	Repair & Maint./ Equipment	1,044	2,966	1,000	2,970
001-002-5125000-4902	Dues, Permits, Certifications	300	300	750	300
001-002-5125000-4904	Tuition & Registration	400	0	0	0
001-002-5125000-4905	Jury Duty & Witness Fees	60	0	0	0
001-002-5125000-4930	Computer Software Subscription	0	0	0	1,437
001-002-5125000-4999	Miscellaneous Items & Services	300	0	0	0
TOTAL MUNICIPAL COURT		\$203,010	\$205,044	\$279,250	\$283,317

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Administrative					
001-002-5131000-1101	Salaries & Wages	\$263,381	\$276,536	\$368,041	\$327,502
001-002-5131000-1102	Administrative Leave	0	1,277	0	0
001-002-5131000-1106	Comp Time Wages	461	340	0	300
001-002-5131000-1201	Overtime - 1 1/2	0	0	0	0
001-002-5131000-1401	Longevity	0	543	0	500
001-002-5131000-1402	Holiday Taken	15,165	15,518	0	15,500
001-002-5131000-1403	Sick Leave Taken	13,726	20,297	0	7,500
001-002-5131000-1404	Vacation Taken	19,669	20,231	0	22,000
001-002-5131000-1405	Bereavement Leave	0	2,801	0	0
001-002-5131000-1415	Medical Opt-Out	6,685	6,633	0	6,700
001-002-5131000-2101	Benefits - Social Security	17,257	19,477	21,371	27,500
001-002-5131000-2102	Benefits - Medicare	4,134	4,658	5,500	5,500
001-002-5131000-2103	Benefits - Retirement	36,816	40,530	40,500	43,000
001-002-5131000-2104	Benefits - L & I	553	582	1,000	600
001-002-5131000-2105	Benefits - Unemployment	641	612	500	600
001-002-5131000-2106	Benefits - Paid Medical Leave	406	458	500	500
001-002-5131000-2107	Benefits - Medical - AWC	22,894	25,086	25,500	26,775
001-002-5131000-2109	Benefits - Medical - EAP	13	13	0	0
001-002-5131000-2110	Benefits - Dental/Vision	3,452	3,818	4,500	4,000
001-002-5131000-2114	Benefits - Service Award/Anniv	0	0	0	0
001-002-5131000-2115	Benefits - Reimb. Moving Exp	0	10,000	0	0
001-002-5131000-3101	Operating Supplies	865	81	0	600
001-002-5131000-3102	Forms, printing, binding	54	0	0	0
001-002-5131000-3103	Office Supplies	988	149	0	450
001-002-5131000-3105	Drugs, Medications & First Aid	0	321	0	200
001-002-5131000-3106	Cleaning & Sanitation Supplies	0	0	0	0
001-002-5131000-3109	Books/Publications/Subscription	111	0	0	0
001-002-5131000-3119	Computer Software	731	1,314	2,000	1,315
001-002-5131000-3502	Office Equipment	1,024	217	0	200
001-002-5131000-3503	Computer Hardware	1,743	9,879	2,000	1,000
001-002-5131000-3506	Telecommunications Equipment	33	0	0	0
001-002-5131000-4104	Legal Services	0	0	1,000	0
001-002-5131000-4116	Lab Testing Services	0	0	0	0
001-002-5131000-4117	Printing Services	412	152	0	100
001-002-5131000-4123	Advertising	137	221	0	100
001-002-5131000-4199	Other Professional Service	43,552	37,977	40,000	40,000
001-002-5131000-4201	Telephone	754	660	1,000	100
001-002-5131000-4202	Postage	240	190	0	190
001-002-5131000-4301	Travel Expense	1,562	379	4,000	1,500
001-002-5131000-4303	Mileage Reimb-Personal Vehicle	635	120	300	630
001-002-5131000-4305	Meeting Expense	1,413	83	200	100
001-002-5131000-4601	Insurance Premium	225	1,255	1,381	1,584
001-002-5131000-4802	Repair & Maint./ Equipment	1,044	2,606	750	2,500
001-002-5131000-4810	Maintenance-Computer Software	0	380	0	380
001-002-5131000-4902	Dues, Permits, Certifications	717	774	0	2,195
001-002-5131000-4904	Tuition & Registration	1,514	364	0	1,500
001-002-5131000-4930	Computer Software Subscription	4,763	5,000	6,000	9,818
001-002-5131000-4999	Miscellaneous Items & Services	0	0	0	0
TOTAL ADMINISTRATIVE		\$467,770	\$511,532	\$526,043	\$552,939

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Finance					
001-002-5142000-1101	Salaries & Wages	\$263,500	\$315,695	\$353,531	\$390,955
001-002-5142000-1102	Administrative Leave	0	401	0	0
001-002-5142000-1106	Comp Time Wages	874	952	0	2,000
001-002-5142000-1201	Overtime - 1 1/2	1,880	7,637	2,000	5,000
001-002-5142000-1303	EFML- Childcare	0	148	0	0
001-002-5142000-1401	Longevity	4,572	4,788	0	4,700
001-002-5142000-1402	Holiday Taken	14,620	15,796	0	16,000
001-002-5142000-1403	Sick Leave Taken	14,267	6,343	0	6,400
001-002-5142000-1404	Vacation Taken	22,106	15,796	0	22,000
001-002-5142000-1405	Bereavement Leave	0	48	0	0
001-002-5142000-1415	Medical Opt-Out	9,795	8,727	0	2,400
001-002-5142000-2101	Benefits - Social Security	21,567	23,889	24,500	26,500
001-002-5142000-2102	Benefits - Medicare	5,044	5,587	5,582	5,600
001-002-5142000-2103	Benefits - Retirement	44,862	49,005	50,000	50,000
001-002-5142000-2104	Benefits - L & I	980	1,112	1,200	1,200
001-002-5142000-2105	Benefits - Unemployment	906	954	1,000	1,000
001-002-5142000-2106	Benefits - Paid Medical Leave	512	519	1,000	1,000
001-002-5142000-2107	Benefits - Medical - AWC	46,213	46,958	45,500	46,000
001-002-5142000-2109	Benefits - Medical - EAP	18	16	20	0
001-002-5142000-2110	Benefits - Dental/Vision	6,276	6,119	6,300	6,400
001-002-5142000-2114	Benefits - Service Award/Anniv	0	0	0	0
001-002-5142000-2201	Retirement Excess Compensation	12,987	0	0	0
001-002-5142000-3101	Operating Supplies	11	270	0	250
001-002-5142000-3103	Office Supplies	5,948	8,766	7,000	7,000
001-002-5142000-3117	Electrical, Radio & Electronic	0	0	0	0
001-002-5142000-3119	Computer Software	79	2,279	0	2,400
001-002-5142000-3502	Office Equipment	564	977	0	1,200
001-002-5142000-3503	Computer Hardware	447	8,929	0	200
001-002-5142000-3506	Telecommunications Equipment	0	949	0	200
001-002-5142000-4101	Accounting & Auditing Services	2,504	2,680	3,500	7,000
001-002-5142000-4107	Mailing Services	44	17	20	50
001-002-5142000-4115	Computer Services Consulting	0	0	0	0
001-002-5142000-4117	Printing Services	1,159	894	900	350
001-002-5142000-4123	Advertising	619	771	620	620
001-002-5142000-4199	Other Professional Service	20,228	18,912	36,960	1,000
001-002-5142000-4201	Telephone	76	41	0	60
001-002-5142000-4202	Postage	1,144	1,142	1,200	1,150
001-002-5142000-4205	ISDN & Internet Access	0	340	0	350
001-002-5142000-4206	Internet Based Software	0	0	0	1,200
001-002-5142000-4301	Travel Expense	177	522	4,000	5,000
001-002-5142000-4303	Mileage Reimb-Personal Vehicle	327	100	500	500
001-002-5142000-4305	Meeting Expense	379	333	500	500
001-002-5142000-4499	Other Taxes & Assessments	2,760	2,668	0	0
001-002-5142000-4601	Insurance Premium	179	2,151	2,366	3,057
001-002-5142000-4802	Repair & Maint./ Equipment	1,169	3,002	0	2,000
001-002-5142000-4810	Maintenance-Computer Software	28,109	26,722	10,000	3,500
001-002-5142000-4902	Dues, Permits, Certifications	1,022	1,225	1,500	1,500
001-002-5142000-4904	Tuition & Registration	1,175	2,758	3,500	2,000
001-002-5142000-4906	Bank Service Fees	0	62	0	0
001-002-5142000-4909	Cash Over & Shortages	0	0	0	0
001-002-5142000-4930	Computer Software Subscription	0	0	0	6,633
001-002-5142000-4950	Judgements & Damages	0	1,876	0	0
001-002-5142000-4999	Miscellaneous Items & Services	0	4,451	0	0
001-002-5941400-6201	Capital Outlay	0	0	0	6,000
TOTAL FINANCE		\$539,099	\$603,327	\$563,199	\$640,875
Auditing					
001-002-5142300-4101	Accounting & Auditing Services	\$42,446	\$226	\$43,000	\$43,000
TOTAL AUDITING		\$42,446	\$226	\$43,000	\$43,000

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001/002 GENERAL GOVERNMENT					
Election					
001-002-5144000-4129	Election Fees & Voter Registration	\$36,626	\$13,899	\$36,000	\$18,000
	TOTAL ELECTION	\$36,626	\$13,899	\$36,000	\$18,000
Legal Services					
001-002-5154100-4104	Legal Services	\$238,475	\$289,287	\$78,000	\$75,000
001-002-5154100-4124	Legal Services - Public Record	6,024	36,865	0	30,000
	TOTAL LEGAL SERVICES	\$244,499	\$326,152	\$78,000	\$105,000
Indigent Defense					
001-002-5159100-4104	Professional Services - Public Defender	\$73,508	\$37,747	\$60,000	\$40,000
	TOTAL INDIGENT DEFENSE	\$73,508	\$37,747	\$60,000	\$40,000
Wellness Committee					
001-002-5179000-3101	Operating Supplies	\$3,334	\$3,245	\$3,000	\$3,000
001-002-5179000-3103	Office Supplies	43	0	0	0
001-002-5179000-3209	Fuel (Propane)	7	6	0	0
001-002-5179000-3501	Small Tools/Equipment	0	0	0	0
001-002-5179000-3502	Office Equipment	0	0	0	0
001-002-5179000-3503	Computer Hardware	0	0	0	0
001-002-5179000-4199	Other Professional Service	0	0	250	200
001-002-5179000-4202	Postage	0	0	0	0
001-002-5179000-4301	Travel Expense	274	0	0	0
001-002-5179000-4303	Mileage Reimb-Personal Vehicle	166	0	0	0
001-002-5179000-4305	Meeting Expense	1,251	697	1,000	1,200
001-002-5179000-4902	Dues, Permits, Certifications	0	536	500	500
001-002-5179000-4904	Tuition & Registration	120	22	0	0
	TOTAL WELLNESS COMMITTEE	\$5,195	\$4,506	\$4,750	\$4,900
Property Management Services					
001-002-5182000-4103	Engineering Consulting Service	\$0	\$5,043	\$0	\$2,500
001-002-5182000-4104	Legal Services	0	0	0	0
001-002-5182000-4199	Other Professional Services	0	0	0	0
001-002-5182000-4703	Water/Sewer/Stormwater Service	155	168	150	170
001-002-5941800-6104	Capital Outlay - Landfill Seep Mitigation	22,259	11,524	20,000	80,000
	TOTAL PROPERTY MANAGEMENT SERVICES	\$22,414	\$16,735	\$20,150	\$82,670

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Central Charges & Services (City Hall/Facilities)					
001-002-5183000-1101	Salaries & Wages	\$5,471	\$10,309	\$8,000	\$8,600
001-002-5183000-1201	Overtime - 1 1/2	338	194	150	150
001-002-5183000-2101	Benefits - Social Security	0	0	0	0
001-002-5183000-2102	Benefits - Medicare	0	0	0	0
001-002-5183000-2103	Benefits - Retirement	0	0	0	0
001-002-5183000-2104	Benefits - L & I	0	18	0	0
001-002-5183000-2105	Benefits - Unemployment	0	2	0	0
001-002-5183000-2106	Benefits - Paid Medical Leave	0	0	0	0
001-002-5183000-2107	Benefits - Medical - AWC	0	0	0	0
001-002-5183000-2110	Benefits - Dental/Vision	0	0	0	0
001-002-5183000-3101	Operating Supplies	2,028	1,673	1,700	1,800
001-002-5183000-3103	Office Supplies	1,840	761	0	800
001-002-5183000-3105	Drugs, Medications & First Aid	0	632	0	0
001-002-5183000-3106	Cleaning & Sanitation Supplies	2,585	2,971	3,000	2,000
001-002-5183000-3109	Books/Publications/Subscription	6,427	4,083	0	0
001-002-5183000-3111	Paints & Painting Supplies	0	74	0	0
001-002-5183000-3117	Electrical, Radio & Electronic	0	34	0	0
001-002-5183000-3118	Equipment Repair Supplies	0	321	0	300
001-002-5183000-3128	Facility Repair Supplies	2,473	12,066	10,300	15,000
001-002-5183000-3207	Fuel (Diesel)	0	0	0	0
001-002-5183000-3502	Office Equipment	350	0	0	0
001-002-5183000-4106	Custodial & Cleaning Services	37,020	45,090	42,228	47,000
001-002-5183000-4112	Regulated Waste Disposal	0	0	0	0
001-002-5183000-4117	Printing Services	1,649	410	0	0
001-002-5183000-4123	Advertising	0	0	0	0
001-002-5183000-4199	Other Professional Service	246	865	0	300
001-002-5183000-4202	Postage	273	959	0	0
001-002-5183000-4203	Radio & Alarm Systems	0	695	0	0
001-002-5183000-4206	Internet Based Software	0	15,604	1,000	0
001-002-5183000-4303	Mileage Reimb-Personal Vehicle	14	0	0	0
001-002-5183000-4305	Meeting Expense	0	668	0	0
001-002-5183000-4405	B&O Taxes	0	0	0	0
001-002-5183000-4499	Other Taxes & Assessments	15	15	0	0
001-002-5183000-4502	Building/Office Space Rental	0	0	0	0
001-002-5183000-4503	Machinery/Equip/Transp Rentals	2,836	4,606	3,000	3,000
001-002-5183000-4599	Miscellaneous Other Rentals	536	576	0	0
001-002-5183000-4601	Insurance Premium	2,352	28,218	35,610	33,836
001-002-5183000-4610	Insurance-Third Party L&I Fee	7,077	8,602	0	8,000
001-002-5183000-4701	Natural Gas Service	9,086	8,985	8,000	8,000
001-002-5183000-4702	Electricity Service	35,040	29,230	27,000	30,000
001-002-5183000-4703	Water/Sewer/Stormwater Service	10,286	8,543	10,000	10,000
001-002-5183000-4801	Repair & Maint./ Facilities	71,404	50,817	0	25,000
001-002-5183000-4802	Repair & Maint./ Equipment	0	0	40,000	15,000
001-002-5183000-4811	Repair & Maint./ Vehicle	0	0	0	0
001-002-5183000-4902	Dues, Permits, Certifications	382	387	500	500
001-002-5183000-4903	Laundry/Other Sanitation Servi	587	544	500	500
001-002-5183000-4904	Tuition & Registration	0	0	0	0
001-002-5183000-4930	Computer Software Subscription	0	0	0	3,500
001-002-5911800-7301	Principal (Assessment Bond)	832	832	832	832
001-002-5921800-8301	Interest (LT External Debt)	251	201	151	200
001-002-5941800-6201	Capital Outlay - Bldgs - IT Server Room HVAC \$35,000	0	0	0	35,000
001-002-5941800-6401	Capital Outlay - Telecommunications Equipment	0	0	0	0
TOTAL CENTRAL CHARGES & SERVICES		\$201,398	\$238,985	\$191,971	\$249,318

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Information Technology Services					
001-002-5188000-1101	Salaries & Wages	\$114,674	\$129,818	\$145,120	\$140,100
001-002-5188000-1102	Administrative Leave	0	0	0	0
001-002-5188000-1106	Comp Time Wages	342	717	0	300
001-002-5188000-1201	Overtime - 1 1/2	0	926	8,000	1,500
001-002-5188000-1401	Longevity	880	912	0	950
001-002-5188000-1402	Holiday Taken	7,201	8,020	0	7,500
001-002-5188000-1403	Sick Leave Taken	3,286	1,486	0	1,500
001-002-5188000-1404	Vacation Taken	9,880	5,011	0	4,500
001-002-5188000-2101	Benefits - Social Security	8,284	9,110	9,992	9,500
001-002-5188000-2102	Benefits - Medicare	1,937	2,130	2,100	2,150
001-002-5188000-2103	Benefits - Retirement	17,429	19,143	20,500	20,500
001-002-5188000-2104	Benefits - L & I	358	435	500	500
001-002-5188000-2105	Benefits - Unemployment	319	352	300	300
001-002-5188000-2106	Benefits - Paid Medical Leave	199	219	300	300
001-002-5188000-2107	Benefits - Medical - AWC	13,157	13,440	14,500	13,500
001-002-5188000-2110	Benefits - Dental/Vision	2,301	2,510	2,600	2,300
001-002-5188000-3101	Operating Supplies	631	501	2,000	2,000
001-002-5188000-3103	Office Supplies	0	0	0	0
001-002-5188000-3110	Data processing and Computer s	541	0	0	0
001-002-5188000-3119	Computer Software	516	0	0	0
001-002-5188000-3501	Small Tools/Equipment	570	1,303	6,000	2,000
001-002-5188000-3502	Office Equipment	1,666	699	5,000	1,500
001-002-5188000-3503	Computer Hardware	1,497	5,126	29,000	66,450
001-002-5188000-3506	Telecommunications Equipment	552	1,044	5,000	2,000
001-002-5188000-4107	Mailing Services	24	0	0	0
001-002-5188000-4110	Computer System Training	0	261	0	400
001-002-5188000-4112	Regulated Waste Disposal	0	0	0	0
001-002-5188000-4115	Computer Services Consulting	0	0	0	200,000
001-002-5188000-4201	Telephone	37,118	34,747	29,450	30,000
001-002-5188000-4203	Radio & Alarm Systems	3,986	3,349	3,040	3,000
001-002-5188000-4205	ISDN & Internet Access	47,111	56,206	51,110	70,600
001-002-5188000-4206	Internet Based Software	7,495	12,656	11,400	12,500
001-002-5188000-4301	Travel Expense	0	342	1,000	0
001-002-5188000-4303	Mileage Reimb-Personal Vehicle	63	0	0	0
001-002-5188000-4305	Meeting Expense	60	0	0	0
001-002-5188000-4601	Insurance Premium	60	717	789	1,019
001-002-5188000-4704	Garbage Service	0	72	0	0
001-002-5188000-4809	Repair & Maint./Computer Hardw	0	679	0	0
001-002-5188000-4810	Maintenance-Computer Software	9,942	8,184	20,000	22,100
001-002-5188000-4902	Dues, Permits, Certifications	0	75	0	75
001-002-5188000-4904	Tuition & Registration	1,284	0	0	2,000
001-002-5188000-4930	Computer Software Subscription	29,061	61,677	91,500	59,800
001-002-5941800-6437	Capital Outlay - Computer Hardware	51,620	35,813	35,000	50,000
001-002-5941800-6438	Capital Outlay - Computer Software	23,157	0	0	0
TOTAL INFORMATION TECHNOLOGY SERVICES		\$397,201	\$417,680	\$494,201	\$730,844
Fire Suppression Infrastructure					
001-002-5222500-1101	Salaries & Wages	\$3,037	\$365	\$2,000	\$2,250
001-002-5222500-3101	Operating Supplies	0	0	0	500
001-002-5222500-3111	Paints & Painting Supplies	394	0	0	0
001-002-5222500-3118	Equipment Repair Supplies	294	1,550	8,000	2,500
001-002-5222500-4303	Mileage Reimb-Personal Vehicle	5	0	0	0
001-002-5222500-4405	B&O Taxes	1,261	1,189	1,200	1,200
001-002-5222500-4802	Repair & Maint./ Equipment	0	0	0	0
001-002-5942200-6307	Capital Outlay - South Park - \$169,250	0	0	12,000	169,250
001-002-5942200-6499	Capital Outlay - Other Machinery & Equipment	0	0	0	0
TOTAL FIRE SUPPRESSION INFRASTRUCTURE		\$4,991	\$3,104	\$23,200	\$175,700

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Detention and/or Corrections					
001-002-5236000-4118	Jail Services	\$0	\$0	\$0	\$2,500
001-002-5236000-4119	Probation Services	63,270	60,793	52,000	52,000
001-002-5236000-4130	Detention Services	195,973	87,335	78,000	78,000
TOTAL DETENTION AND/OR CORRECTIONS		\$259,243	\$148,128	\$130,000	\$132,500
Pollution Control					
001-002-5537000-4127	Air Pollution Control	\$4,767	\$4,956	\$4,910	\$5,500
TOTAL POLLUTION CONTROL		\$4,767	\$4,956	\$4,910	\$5,500
Trade & Tourism (CofC/DBA)					
001-002-5573000-4114	Community Support Service Chamber of Commerce - \$76,000 Downtown Business Assoc. - \$62,250	\$118,700	\$108,152	\$156,750	\$138,250
001-002-5573000-4502	Building/Office Space Rental	10,300	1,717	0	0
TOTAL TRADE & TOURISM		\$129,000	\$109,869	\$156,750	\$138,250

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Planning					
001-002-5586000-1101	Salaries & Wages	\$185,851	\$180,169	\$237,172	\$200,640
001-002-5586000-1102	Administrative Leave	0	10,515	0	0
001-002-5586000-1106	Comp Time Wages	503	591	0	800
001-002-5586000-1201	Overtime - 1 1/2	2,549	2,582	2,000	2,000
001-002-5586000-1303	EFML - Childcare	0	3,017	0	0
001-002-5586000-1401	Longevity	1,470	1,542	0	1,500
001-002-5586000-1402	Holiday Taken	10,370	11,298	0	11,000
001-002-5586000-1403	Sick Leave Taken	3,854	15,357	0	7,500
001-002-5586000-1404	Vacation Taken	14,237	8,646	0	10,000
001-002-5586000-1415	Medical Opt-Out	13,421	14,751	0	14,500
001-002-5586000-2101	Benefits - Social Security	13,938	15,097	13,500	14,500
001-002-5586000-2102	Benefits - Medicare	3,260	3,531	3,300	3,300
001-002-5586000-2103	Benefits - Retirement	29,834	32,041	30,000	31,000
001-002-5586000-2104	Benefits - L & I	573	533	500	500
001-002-5586000-2105	Benefits - Unemployment	422	589	400	400
001-002-5586000-2106	Benefits - Paid Medical Leave	339	365	300	300
001-002-5586000-2107	Benefits - Medical - AWC	33,171	34,466	31,510	31,510
001-002-5586000-2109	Benefits - Medical - EAP	0	0	0	0
001-002-5586000-2110	Benefits - Dental/Vision	3,766	3,766	3,500	3,600
001-002-5586000-2114	Benefits - Service Award/Anniv	0	100	0	100
001-002-5586000-3101	Operating Supplies	49	33	0	100
001-002-5586000-3102	Forms, printing, binding and c	0	0	0	0
001-002-5586000-3103	Office Supplies	590	775	1,500	1,000
001-002-5586000-3105	Drugs, Medications & First Aid	0	94	0	50
001-002-5586000-3106	Cleaning & Sanitation Supplies	0	15	0	50
001-002-5586000-3108	Clothing	0	162	0	0
001-002-5586000-3109	Books/Publications/Subscription	0	0	0	0
001-002-5586000-3119	Computer Software	0	366	0	0
001-002-5586000-3501	Small Tools/Equipment	0	76	0	500
001-002-5586000-3502	Office Equipment	1,500	1,404	0	3,500
001-002-5586000-3503	Computer Hardware	0	3,964	2,000	1,000
001-002-5586000-4104	Legal Services	0	0	30,000	50,000
001-002-5586000-4105	Planning Services	34,070	13,170	33,000	14,625
001-002-5586000-4107	Mailing Services	0	0	0	0
001-002-5586000-4117	Printing Services	0	3,439	0	300
001-002-5586000-4123	Advertising	5,711	9,531	10,000	10,000
001-002-5586000-4199	Other Professional Service	2,000	2,000	0	0
001-002-5586000-4201	Telephone	0	0	0	0
001-002-5586000-4202	Postage	225	166	1,000	500
001-002-5586000-4206	Internet Based Software	408	0	0	0
001-002-5586000-4301	Travel Expense	34	0	0	0
001-002-5586000-4303	Mileage Reimb-Personal Vehicle	134	0	0	0
001-002-5586000-4305	Meeting Expense	324	292	500	500
001-002-5586000-4601	Insurance Premium	60	717	789	1,019
001-002-5586000-4802	Repair & Maint./ Equipment	671	995	0	1,000
001-002-5586000-4810	Maintenance-Computer Software	3,449	4,170	2,500	2,500
001-002-5586000-4902	Dues, Permits, Certifications	905	643	0	400
001-002-5586000-4904	Tuition & Registration	544	135	0	0
001-002-5586000-4930	Computer Software Subscription	0	1,213	1,000	3,992
TOTAL PLANNING		\$368,232	\$382,316	\$404,471	\$424,186

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/002 GENERAL GOVERNMENT					
Housing & Property Development					
001-002-5593000-1101	Salaries & Wages	\$92,298	\$94,859	\$125,600	\$175,500
001-002-5593000-1102	Administrative Leave	0	247	0	0
001-002-5593000-1106	EFML - Childcare	89	113	0	0
001-002-5593000-1201	Overtime - 1 1/2	0	3	0	0
001-002-5593000-1303	EFML - Childcare	0	20	0	0
001-002-5593000-1401	Longevity	4,788	4,066	0	1,000
001-002-5593000-1402	Holiday Taken	5,200	5,260	0	5,200
001-002-5593000-1403	Sick Leave Taken	4,009	8,313	0	7,500
001-002-5593000-1404	Vacation Taken	7,677	5,742	0	6,500
001-002-5593000-1415	Medical Opt-Out	3,873	3,407	0	3,600
001-002-5593000-2101	Benefits - Social Security	18,502	16,170	14,500	15,500
001-002-5593000-2102	Benefits - Medicare	4,327	3,782	2,000	3,000
001-002-5593000-2103	Benefits - Retirement	38,782	34,171	29,500	30,000
001-002-5593000-2104	Benefits - L & I	3,667	3,909	3,000	3,000
001-002-5593000-2105	Benefits - Unemployment	560	600	500	500
001-002-5593000-2106	Benefits - Paid Medical Leave	442	390	300	300
001-002-5593000-2107	Benefits - Medical - AWC	54,326	47,272	45,000	47,500
001-002-5593000-2109	Benefits - Medical - EAP	0	0	0	0
001-002-5593000-2110	Benefits - Dental/Vision	4,916	4,252	3,168	4,500
001-002-5593000-3101	Operating Supplies	137	80	0	0
001-002-5593000-3103	Office Supplies	916	1,307	2,000	1,000
001-002-5593000-3105	Drugs, Medications & First Aid	19	46	0	50
001-002-5593000-3108	Clothing	529	540	0	500
001-002-5593000-3109	Books/Publications/Subscription	414	0	0	500
001-002-5593000-3119	Computer Software	0	0	0	0
001-002-5593000-3125	Training Supplies	0	0	0	0
001-002-5593000-3127	Vehicle Supplies	36	0	0	0
001-002-5593000-3206	Fuel (Gasoline)	364	235	0	400
001-002-5593000-3501	Small Tools/Equipment	0	0	0	0
001-002-5593000-3502	Office Equipment	0	0	0	0
001-002-5593000-3503	Computer Hardware	0	2,881	250	1,000
001-002-5593000-3506	Telecommunications Equipment	77	110	0	0
001-002-5593000-4103	Engineering Consulting Service	0	0	0	0
001-002-5593000-4104	Legal Services	0	0	0	0
001-002-5593000-4117	Printing Services	1,880	223	0	200
001-002-5593000-4123	Advertising	0	0	0	0
001-002-5593000-4199	Other Professional Service	1,625	1,813	1,000	1,200
001-002-5593000-4201	Telephone	3,188	2,897	2,000	1,500
001-002-5593000-4205	ISDN & Internet Access	640	717	0	400
001-002-5593000-4301	Travel Expense	0	0	500	500
001-002-5593000-4303	Mileage Reimb-Personal Vehicle	18	0	0	0
001-002-5593000-4305	Meeting Expense	0	0	0	0
001-002-5593000-4601	Insurance Premium	160	717	789	1,019
001-002-5593000-4802	Repair & Maint./ Equipment	671	995	0	1,000
001-002-5593000-4810	Maintenance-Computer Software	1,564	2,524	2,500	2,500
001-002-5593000-4811	Repair & Maint./ Vehicle	1,350	119	0	500
001-002-5593000-4902	Dues, Permits, Certifications	495	335	0	0
001-002-5593000-4904	Tuition & Registration	209	538	0	500
001-002-5593000-4930	Computer Software Subscription	0	770	1,000	1,698
TOTAL HOUSING & PROPERTY DEVELOPMENT		\$257,748	\$249,423	\$233,607	\$318,067
001-002-5822000-0105	Refund of Retainage Deposits	\$0	\$9,400	\$15,000	\$20,000
TOTAL REFUND OF RETAINAGE DEPOSITS		\$0	\$9,400	\$15,000	\$20,000
001-002-5885000-0106	Cumulative Effect of Chngs in Acctng Principle	\$0	\$0	\$0	\$0
TOTAL CUMULATIVE EFFECT OF CHNGS IN ACCTNG PRINCIPLE		\$0	\$0	\$0	\$0
001-002-5892000-0105	Agency Disbursements	\$49,313	\$0	\$0	\$0
TOTAL AGENCY DISBURSEMENTS		\$49,313	\$0	\$0	\$0

		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
001	CURRENT EXPENSE EXPENDITURES				
001/002	GENERAL GOVERNMENT				
001-002-5893000-0105	Custodial Type Remittances	\$0	\$3,086	\$0	\$0
	TOTAL CUSTODIAL TYPE REMITTANCES	\$0	\$3,086	\$0	\$0
	Miscellaneous				
001-002-5970000-0100	Operating Transfer - Police Cap Rsrv (CJ) (#357)	\$96,462	\$60,777	\$52,500	\$52,500
001-002-5975400-0100	Operating Transfer - Airport (#420)	26,941	118,000	1,400	0
	TOTAL MISCELLANEOUS	\$123,403	\$178,777	\$53,900	\$52,500
	TOTAL GENERAL GOVERNMENT	\$5,414,451	\$5,174,751	\$5,108,383	\$5,824,753

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001/003 POLICE DEPARTMENT					
Legal Services					
001-003-5154100-4104	Legal Services	\$6,230	\$5,032	\$0	\$0
TOTAL LEGAL SERVICES		\$6,230	\$5,032	\$0	\$0
Other Services					
001-003-5172000-2302	Inactive LEOFF I - Miscellaneous	\$63,058	\$57,781	\$55,000	\$55,000
TOTAL OTHER SERVICES		\$63,058	\$57,781	\$55,000	\$55,000

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/003 POLICE DEPARTMENT					
Administration					
001-003-5211000-1101	Salaries & Wages	\$268,786	\$317,732	\$465,692	\$343,659
001-003-5211000-1102	Administrative Leave	0	7,941	0	0
001-003-5211000-1106	Comp Time Wages	243	506	0	0
001-003-5211000-1201	Overtime - 1 1/2	3,421	2,179	1,500	2,000
001-003-5211000-1303	EFML - Childcare	0	2,018	0	0
001-003-5211000-1401	Longevity	4,230	3,832	0	3,850
001-003-5211000-1402	Holiday Taken	15,514	16,003	0	16,500
001-003-5211000-1403	Sick Leave Taken	10,614	10,390	0	10,400
001-003-5211000-1404	Vacation Taken	19,910	27,890	0	30,000
001-003-5211000-1406	Education Incentive	326	870	0	0
001-003-5211000-1412	Holiday Cashout	2,470	0	0	0
001-003-5211000-1413	Sick Leave Cashout	32,124	0	0	0
001-003-5211000-1414	Vacation Cashout	14,961	0	0	0
001-003-5211000-1415	Medical Opt-Out	26,515	24,118	0	25,000
001-003-5211000-2101	Benefits - Social Security	24,617	25,430	28,000	25,000
001-003-5211000-2102	Benefits - Medicare	5,757	5,948	8,000	6,000
001-003-5211000-2103	Benefits - Retirement	34,382	38,463	44,208	35,000
001-003-5211000-2104	Benefits - L & I	3,233	4,710	7,500	5,000
001-003-5211000-2105	Benefits - Unemployment	945	860	1,500	1,000
001-003-5211000-2106	Benefits - Paid Medical Leave	585	608	1,500	1,000
001-003-5211000-2107	Benefits - Medical - AWC	24,735	30,129	35,000	28,000
001-003-5211000-2109	Benefits - Medical - EAP	53	43	0	0
001-003-5211000-2110	Benefits - Dental/Vision	5,492	5,962	7,500	5,000
001-003-5211000-2111	Benefits - Basic Life Insurance	0	0	0	0
001-003-5211000-2112	Benefits - Basic Life Insurance	0	0	0	0
001-003-5211000-2113	Benefits - Police Uniform Allo	4,400	4,800	6,500	4,800
001-003-5211000-2114	Benefits - Service Award/Anniv	100	0	0	0
001-003-5211000-3101	Operating Supplies	459	829	0	0
001-003-5211000-3103	Office Supplies	3,199	2,771	2,500	2,500
001-003-5211000-3108	Clothing	879	2,159	2,500	2,500
001-003-5211000-3109	Books/Publications/Subscription	145	0	0	0
001-003-5211000-3118	Equipment Repair Supplies	149	0	0	0
001-003-5211000-3119	Computer Software	777	366	0	0
001-003-5211000-3121	Copier/postage machine supplie	357	0	0	0
001-003-5211000-3127	Vehicle Supplies	39	0	0	0
001-003-5211000-3199	Misc maint and Operating Suppl	310	0	0	0
001-003-5211000-3206	Fuel (Gasoline)	2,232	1,101	0	1,500
001-003-5211000-3501	Small Tools/Equipment	0	195	500	500
001-003-5211000-3502	Office Equipment	8,198	151	0	0
001-003-5211000-3503	Computer Hardware	473	0	0	0
001-003-5211000-3506	Telecommunications Equipment	109	0	0	0
001-003-5211000-4104	Legal Services	0	0	2,000	500
001-003-5211000-4108	Physical Exams & Vaccinations	2,812	0	0	0
001-003-5211000-4117	Printing Services	2,187	2,036	2,500	2,000
001-003-5211000-4123	Advertising	36	0	0	0
001-003-5211000-4199	Other Professional Service	11,045	163	0	0
001-003-5211000-4201	Telephone	945	1,890	0	1,500
001-003-5211000-4202	Postage	454	526	0	200
001-003-5211000-4204	Access	3,200	2,600	0	2,500
001-003-5211000-4205	ISDN & Internet Access	45	54	0	0
001-003-5211000-4206	Internet Based Software	7,091	7,305	7,500	7,500
001-003-5211000-4301	Travel Expense	6,577	3,274	3,000	3,000
001-003-5211000-4303	Mileage Reimb-Personal Vehicle	100	0	0	0
001-003-5211000-4305	Meeting Expense	3,595	0	0	0
001-003-5211000-4599	Miscellaneous Other Rentals	758	0	0	0
001-003-5211000-4601	Insurance Premium	169	1,484	1,632	2,038
001-003-5211000-4802	Repair & Maint./ Equipment	4,797	4,766	5,000	5,000
001-003-5211000-4810	Maintenance-Computer Software	7,878	7,090	10,000	10,000
001-003-5211000-4811	Repair & Maint./ Vehicle	2,651	55	0	0
001-003-5211000-4902	Dues, Permits, Certifications	1,117	1,254	1,000	1,000
001-003-5211000-4904	Tuition & Registration	275	695	1,000	1,000
001-003-5211000-4930	Computer Software Subscription	0	0	0	5,606
001-003-5211000-4999	Miscellaneous Items & Services	0	7,225	3,000	2,000
TOTAL ADMINISTRATION		\$576,471	\$578,421	\$649,032	\$593,053

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/003 POLICE DEPARTMENT					
Investigations					
001-003-5212100-1101	Salaries & Wages	\$86,979	\$85,594	\$111,179	\$136,500
001-003-5212100-1103	Standby	0	0	0	0
001-003-5212100-1106	Comp Time Wages	0	0	0	0
001-003-5212100-1201	Overtime - 1 1/2	19,292	18,377	7,500	18,500
001-003-5212100-1203	Overtime - Double Time	400	94	0	0
001-003-5212100-1306	Community Events	1,582	0	0	0
001-003-5212100-1401	Longevity	1,410	1,450	0	1,800
001-003-5212100-1402	Holiday Taken	682	2,098	0	3,500
001-003-5212100-1403	Sick Leave Taken	2,430	3,142	0	3,200
001-003-5212100-1404	Vacation Taken	8,164	6,092	0	7,500
001-003-5212100-1406	Education Incentive	2,659	2,664	0	2,900
001-003-5212100-2101	Benefits - Social Security	7,593	7,388	7,500	7,500
001-003-5212100-2102	Benefits - Medicare	1,776	1,728	2,500	2,500
001-003-5212100-2103	Benefits - Retirement	8,069	7,425	8,222	8,300
001-003-5212100-2104	Benefits - L & I	2,095	2,746	2,700	8,000
001-003-5212100-2105	Benefits - Unemployment	101	210	150	200
001-003-5212100-2106	Benefits - Paid Medical Leave	183	172	200	200
001-003-5212100-2107	Benefits - Medical - AWC	18,536	20,883	20,500	29,000
001-003-5212100-2110	Benefits - Dental/Vision	1,255	1,255	1,500	1,500
001-003-5212100-2112	Benefits - Basic Life	0	0	0	0
001-003-5212100-2113	Benefits - Police Uniform Allo	1,500	1,200	1,200	1,200
001-003-5212100-3101	Operating Supplies	740	0	0	0
001-003-5212100-3127	Vehicle Supplies	0	4	100	0
001-003-5212100-3128	Facility Repair Supplies	20	0	0	0
001-003-5212100-3206	Fuel (Gasoline)	4,071	1,016	2,400	1,500
001-003-5212100-3501	Small Tools/Equipment	0	0	0	2,500
001-003-5212100-3502	Office Equipment	650	0	0	0
001-003-5212100-3503	Computer Hardware	4,431	0	0	0
001-003-5212100-3506	Telecommunications Equipment	54	0	0	0
001-003-5212100-3508	Police Equipment	3,730	0	0	0
001-003-5212100-4107	Mailing Services	157	35	0	0
001-003-5212100-4116	Lab Testing Services	0	0	0	0
001-003-5212100-4117	Printing Services	0	0	0	0
001-003-5212100-4199	Other Professional Service	616	200	0	0
001-003-5212100-4201	Telephone	620	596	0	500
001-003-5212100-4204	Access	0	0	0	0
001-003-5212100-4205	ISDN & Internet Access	375	961	0	600
001-003-5212100-4206	Internet Based Software	2,795	10,165	5,000	5,000
001-003-5212100-4301	Travel Expense	1,435	328	0	0
001-003-5212100-4305	Meeting Expense	0	19	0	0
001-003-5212100-4811	Repair & Maint./ Vehicle	1,677	318	0	0
001-003-5212100-4902	Dues, Permits, Certifications	354	202	0	0
001-003-5212100-4904	Tuition & Registration	395	152	0	0
001-003-5212100-4930	Computer Software Subscription	0	0	0	1,317
TOTAL INVESTIGATIONS		\$186,826	\$176,514	\$170,651	\$243,717

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/003 POLICE DEPARTMENT					
Operations					
001-003-5212200-1101	Salaries & Wages	\$1,030,478	\$1,108,862	\$1,330,168	\$1,271,345
001-003-5212200-1102	Administrative Leave	0	464	0	0
001-003-5212200-1103	Standby	0	0	0	0
001-003-5212200-1104	Military Leave	0	1,914	0	2,500
001-003-5212200-1106	Comp Time Wages	8,865	1,691	0	2,000
001-003-5212200-1201	Overtime - 1 1/2	236,017	158,766	60,000	180,000
001-003-5212200-1203	Overtime - Double Time	33,273	24,172	0	0
001-003-5212200-1306	Community Events	12,711	196	0	0
001-003-5212200-1401	Longevity	11,791	12,065	0	12,000
001-003-5212200-1402	Holiday Taken	51,444	69,562	0	72,500
001-003-5212200-1403	Sick Leave Taken	31,207	26,801	0	30,000
001-003-5212200-1404	Vacation Taken	78,280	64,395	0	75,000
001-003-5212200-1405	Bereavement Leave	1,251	4,874	0	2,500
001-003-5212200-1406	Education Incentive	19,168	17,578	0	18,000
001-003-5212200-1413	Sick Leave Cashout	1,611	6,563	0	10,000
001-003-5212200-1414	Vacation Cashout	2,814	4,447	0	10,000
001-003-5212200-1415	Medical Opt-Out	17,040	28,784	0	30,000
001-003-5212200-2101	Benefits - Social Security	93,965	94,710	92,000	92,000
001-003-5212200-2102	Benefits - Medicare	22,238	22,146	25,000	22,000
001-003-5212200-2103	Benefits - Retirement	99,295	95,671	95,000	95,000
001-003-5212200-2104	Benefits - L & I	26,281	37,325	50,000	40,000
001-003-5212200-2105	Benefits - Unemployment	1,606	3,089	2,500	2,500
001-003-5212200-2106	Benefits - Paid Medical Leave	2,234	2,238	3,000	2,500
001-003-5212200-2107	Benefits - Medical - AWC	208,721	213,379	230,000	21,000
001-003-5212200-2109	Benefits - Medical - EAP	43	50	0	0
001-003-5212200-2110	Benefits - Dental/Vision	16,370	17,468	16,067	18,000
001-003-5212200-2111	Benefits - Police Rsrv Pension	235	235	500	500
001-003-5212200-2112	Benefits - Police Life Ins	0	0	0	0
001-003-5212200-2113	Benefits - Police Uniform Allo	18,900	18,000	18,000	19,000
001-003-5212200-2114	Benefits - Service Award/Anniv	0	0	0	0
001-003-5212200-3101	Operating Supplies	18,346	7,551	14,500	12,000
001-003-5212200-3103	Office Supplies	173	71	0	0
001-003-5212200-3105	Drugs, Medications & First Aid	0	1,313	1,500	1,500
001-003-5212200-3106	Cleaning & Sanitation Supplies	0	63	0	0
001-003-5212200-3108	Clothing	5,829	7,911	7,000	7,500
001-003-5212200-3109	Books/Publications/Subscription	0	235	0	0
001-003-5212200-3117	Electrical, Radio & Electronic	459	262	0	0
001-003-5212200-3118	Equipment Repair Supplies	0	0	0	0
001-003-5212200-3125	Training Supplies	1,776	(949)	0	0
001-003-5212200-3127	Vehicle Supplies	1,043	1,885	2,000	2,000
001-003-5212200-3206	Fuel (Gasoline)	27,345	25,406	25,000	25,000
001-003-5212200-3501	Small Tools/Equipment	4,209	32,346	20,000	30,700
001-003-5212200-3502	Office Equipment	0	672	0	0
001-003-5212200-3503	Computer Hardware	0	6,522	0	0
001-003-5212200-3506	Telecommunications Equipment	652	113	0	0
001-003-5212200-3508	Police Equipment	66,244	0	0	0
001-003-5212200-4107	Mailing Services	0	191	0	0
001-003-5212200-4108	Physical Exams & Vaccinations	2,226	7,112	0	0
001-003-5212200-4111	Interpreter Services	78	0	0	0
001-003-5212200-4117	Printing Services	903	191	0	300
001-003-5212200-4118	Jail Services	0	0	0	0
001-003-5212200-4120	Employment Agencies	618	1,054	0	500
001-003-5212200-4123	Advertising	158	0	0	0
001-003-5212200-4128	Emergency Services	112,400	141,287	155,209	176,427
001-003-5212200-4199	Other Professional Service	5,000	0	0	0
001-003-5212200-4201	Telephone	10,108	8,839	8,000	8,000
001-003-5212200-4205	ISDN & Internet Access	6,725	7,605	6,500	6,000
001-003-5212200-4206	Internet Based Software	2,560	4,421	700	5,000
001-003-5212200-4301	Travel Expense	3,077	110	10,000	3,500
001-003-5212200-4305	Meeting Expense	1,025	149	0	0
001-003-5212200-4405	B&O Taxes	6	0	0	0
001-003-5212200-4601	Insurance Premium	418	5,019	5,521	8,152
001-003-5212200-4602	Insurance Deductible	1,000	0	0	0
001-003-5212200-4802	Repair & Maint./ Equipment	2,862	4,650	0	2,500
001-003-5212200-4809	Repair & Maint./Computer Hardw	29	0	0	0

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/003 POLICE DEPARTMENT					
Operations					
001-003-5212200-4810	Maintenance-Computer Software	0	0	0	0
001-003-5212200-4811	Repair & Maint./ Vehicle	30,204	12,301	10,000	10,000
001-003-5212200-4902	Dues, Permits, Certifications	3,019	3,378	3,750	3,750
001-003-5212200-4904	Tuition & Registration	2,806	770	3,750	3,750
001-003-5212200-4930	Computer Software Subscription	990	0	0	7,899
001-003-5212200-4999	Miscellaneous Items & Services	0	0	0	0
TOTAL OPERATIONS		\$2,338,126	\$2,315,923	\$2,195,665	\$2,342,823
Facilities					
001-003-5215000-1101	Salaries & Wages	\$9,098	\$5,231	\$8,000	\$6,000
001-003-5215000-1201	Overtime - 1 1/2	45	0	0	0
001-003-5215000-2104	Benefits - L & I	0	4	0	0
001-003-5215000-3101	Operating Supplies	2,778	96	0	0
001-003-5215000-3106	Cleaning & Sanitation Supplies	961	505	0	500
001-003-5215000-3109	Books/Publications/Subscription	18	0	0	0
001-003-5215000-3111	Paints & Painting Supplies	509	46	0	0
001-003-5215000-3117	Electrical, Radio & Electronic	345	0	0	0
001-003-5215000-3118	Equipment Repair Supplies	0	54	0	0
001-003-5215000-3122	Agricultural/Landscape Supplie	747	48	0	0
001-003-5215000-3123	Topsoil, sand, gravel, bark	78	0	0	0
001-003-5215000-3128	Facility Repair Supplies	3,519	3,443	3,500	3,500
001-003-5215000-3199	Misc maint and operating suppl	9	0	0	0
001-003-5215000-3501	Small Tools/Equipment	0	0	0	0
001-003-5215000-3506	Telecommunications Equipment	0	0	0	0
001-003-5215000-4106	Custodial & Cleaning Services	15,360	16,560	15,200	16,000
001-003-5215000-4112	Regulated Waste Disposal	19	0	0	0
001-003-5215000-4117	Printing Services	33	2,507	0	0
001-003-5215000-4199	Other Professional Service	226	985	0	0
001-003-5215000-4303	Mileage Reimb-Personal Vehicle	14	0	0	0
001-003-5215000-4601	Insurance Premium	1,097	13,164	14,480	15,781
001-003-5215000-4701	Natural Gas Service	5,447	5,623	5,000	5,000
001-003-5215000-4702	Electricity Service	13,268	13,601	13,000	13,000
001-003-5215000-4703	Water/Sewer/Stormwater Service	3,984	3,935	4,000	4,000
001-003-5215000-4704	Garbage Service	1,321	2,840	3,000	3,000
001-003-5215000-4801	Repair & Maint./ Facilities	14,981	20,351	15,000	15,000
001-003-5215000-4802	Repair & Maint./ Equipment	0	416	0	0
001-003-5215000-4812	Repair & Maint./ Grounds	73	0	0	0
001-003-5215000-4902	Dues, Permits, Certifications	347	0	0	0
TOTAL FACILITIES		\$74,277	\$89,409	\$81,180	\$81,781

		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
001	CURRENT EXPENSE EXPENDITURES				
001/003	POLICE DEPARTMENT				
	Animal Control				
001-003-5543000-1101	Salaries & Wages	\$47,763	\$48,294	\$58,886	\$51,484
001-003-5543000-1201	Overtime - 1 1/2	479	185	0	0
001-003-5543000-1401	Longevity	1,056	1,128	0	1,200
001-003-5543000-1402	Holiday Taken	2,506	2,587	0	2,300
001-003-5543000-1403	Sick Leave Taken	626	431	0	500
001-003-5543000-1404	Vacation Taken	3,341	5,174	0	5,500
001-003-5543000-2101	Benefits - Social Security	3,462	3,577	3,500	3,500
001-003-5543000-2102	Benefits - Medicare	810	837	800	800
001-003-5543000-2103	Benefits - Retirement	7,164	7,454	7,654	7,654
001-003-5543000-2104	Benefits - L & I	1,719	2,314	2,500	2,500
001-003-5543000-2105	Benefits - Unemployment	210	170	200	200
001-003-5543000-2106	Benefits - Paid Medical Leave	82	85	100	100
001-003-5543000-2107	Benefits - Medical - AWC	6,576	6,720	6,500	6,500
001-003-5543000-2110	Benefits - Dental/Vision	1,255	1,255	1,500	1,500
001-003-5543000-2113	Benefits - Police Uniform Allo	800	800	800	800
001-003-5543000-3101	Operating Supplies	357	302	500	500
001-003-5543000-3102	Forms, printing, binding and c	241	0	0	0
001-003-5543000-3103	Office Supplies	12	0	0	0
001-003-5543000-3106	Cleaning & Sanitation Supplies	0	0	0	0
001-003-5543000-3108	Clothing	0	0	0	1,000
001-003-5543000-3117	Electrical, Radio & Electronic	12	0	0	0
001-003-5543000-3127	Vehicle Supplies	1,585	0	0	0
001-003-5543000-3206	Fuel (Gasoline)	1,374	1,150	1,000	1,000
001-003-5543000-3506	Telecommunications Equipment	54	0	0	0
001-003-5543000-4108	Physical Exams & Vaccinations	0	30	0	0
001-003-5543000-4117	Printing Services	0	624	500	500
001-003-5543000-4199	Other Professional Service	432	54	0	0
001-003-5543000-4201	Telephone	667	633	0	0
001-003-5543000-4202	Postage	550	1,247	1,250	0
001-003-5543000-4601	Insurance Premium	44	532	585	717
001-003-5543000-4801	Repair & Maint./ Facilities	0	437	0	0
001-003-5543000-4811	Repair & Maint./ Vehicle	2,384	1,125	750	0
001-003-5543000-4904	Tuition & Registration	25	0	0	0
001-003-5543000-4930	Computer Software Subscription	0	0	0	1,317
	TOTAL CODE ENFORCEMENT	\$85,586	\$87,145	\$87,025	\$89,572
	Mental & Physical Health				
001-003-5646400-4126	Mental/Physical Health	\$3,071	\$1,859	\$2,500	\$2,000
	TOTAL MENTAL/PHYSICAL HEALTH	\$3,071	\$1,859	\$2,500	\$2,000
001-003-5655100-4126	Domestic Violence	\$19,248	\$18,333	\$20,732	\$21,799
	TOTAL DOMESTIC VIOLENCE	\$19,248	\$18,333	\$20,732	\$21,799
001-003-5893000-0105	Custodial Type Remittances	\$8,625	\$5,868	\$0	\$0
	TOTAL AGENCY DISBURSEMENTS	\$8,625	\$5,868	\$0	\$0
	Capital Outlay and Operating Transfers				
001-003-5942100-6204	Capital Outlay - Law Enforcement Buildings	\$0	\$0	\$5,000	\$0
001-003-5942100-6401	Capital Outlay - Telecommunications Equipment	0	0	0	0
001-003-5942100-6405	Capital Outlay - Transportation Equipment - Vehicles (2) - \$120,000	0	288,358	120,000	120,000
001-003-5942100-6437	Capital Outlay - Computer Hardware	0	7,958	15,000	0
001-003-5942100-6438	Capital Outlay - Computer Software	5,578	0	0	0
001-003-5942100-6450	Capital Outlay - Light Duty Equipment	10,225	0	0	0
001-003-5942100-6499	Capital Outlay - Other Machinery and Equipment - Traffic Radar Trailer - \$15,000	0	0	0	15,000
001-003-5970000-0100	Operating Transfer	8,000	0	0	0
	TOTAL CAPITAL OUTLAY AND OPER. TRANSFERS	\$23,803	\$296,316	\$140,000	\$135,000
	TOTAL POLICE DEPARTMENT	\$3,385,321	\$3,632,601	\$3,401,785	\$3,564,745

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/005 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT					
Legal Services					
001-005-5154100-4104	Professional Services - Attorney	\$0	\$4,192	\$0	\$0
TOTAL LEGAL SERVICES		\$0	\$4,192	\$0	\$0
Administration					
001-005-5221000-1101	Salaries & Wages	\$196,310	\$277,959	\$337,697	\$334,336
001-005-5221000-1106	Comp Time Wages	107	0	0	0
001-005-5221000-1201	Overtime - 1 1/2	0	31,920	0	1,500
001-005-5221000-1401	Longevity	1,416	0	0	0
001-005-5221000-1402	Holiday Taken	8,624	14,391	0	10,500
001-005-5221000-1403	Sick Leave Taken	8,448	2,917	0	2,500
001-005-5221000-1404	Vacation Taken	13,650	10,927	0	14,000
001-005-5221000-1405	Bereavement Leave	0	515	0	0
001-005-5221000-2101	Benefits - Social Security	6,641	3,897	3,500	3,800
001-005-5221000-2102	Benefits - Medicare	3,349	4,885	4,500	4,000
001-005-5221000-2103	Benefits - Retirement	22,802	30,373	29,500	25,500
001-005-5221000-2104	Benefits - L & I	3,116	7,412	7,100	6,000
001-005-5221000-2105	Benefits - Unemployment	522	657	300	300
001-005-5221000-2106	Benefits - Paid Medical Leave	337	489	400	400
001-005-5221000-2107	Benefits - Medical - AWC	24,564	48,522	47,500	37,500
001-005-5221000-2109	Benefits - Medical - EAP	11	0	0	0
001-005-5221000-2110	Benefits - Dental/Vision	2,720	3,766	1,755	2,000
001-005-5221000-2114	Benefits - Service Award/Anniv	0	0	0	0
001-005-5221000-3101	Operating Supplies	116	491	0	0
001-005-5221000-3102	Forms, printing, binding and c	62	0	0	0
001-005-5221000-3103	Office Supplies	4,063	3,668	6,000	3,000
001-005-5221000-3108	Clothing	2,551	939	1,000	1,000
001-005-5221000-3109	Books/Publications/Subscription	0	261	0	0
001-005-5221000-3117	Electrical, Radio & Electronic	0	0	0	0
001-005-5221000-3206	Fuel (Gasoline)	1,323	1,130	1,000	2,000
001-005-5221000-3502	Office Equipment	794	292	0	0
001-005-5221000-3503	Computer Hardware	0	1,690	2,000	2,000
001-005-5221000-3506	Telecommunications Equipment	54	(50)	0	0
001-005-5221000-4101	Accounting & Auditing Services	10,643	18,160	20,000	15,000
001-005-5221000-4104	Legal Services	0	0	0	0
001-005-5221000-4107	Mailing Services	2,661	4,672	0	5,000
001-005-5221000-4108	Physical Exams & Vaccinations	664	515	0	500
001-005-5221000-4117	Printing Services	2,263	1,367	0	500
001-005-5221000-4123	Advertising	491	1,480	0	1,000
001-005-5221000-4199	Other Professional Service	6,531	217	0	500
001-005-5221000-4201	Telephone	222	1,428	2,000	2,000
001-005-5221000-4202	Postage	8,771	8,435	5,000	4,000
001-005-5221000-4205	ISDN & Internet Access	1,140	1,176	2,000	1,000
001-005-5221000-4206	Internet Based Software	605	645	1,000	1,000
001-005-5221000-4301	Travel Expense	1,727	42	2,500	2,500
001-005-5221000-4303	Mileage Reimb-Personal Vehicle	313	46	0	0
001-005-5221000-4305	Meeting Expense	379	151	0	0
001-005-5221000-4601	Insurance Premium	30	408	450	1,019
001-005-5221000-4802	Repair & Maint./ Equipment	198	934	0	0
001-005-5221000-4810	Maintenance-Computer Software	0	190	0	0
001-005-5221000-4902	Dues, Permits, Certifications	2,110	2,235	1,500	1,800
001-005-5221000-4903	Laundry/Other Sanitation Servi	0	0	0	0
001-005-5221000-4904	Tuition & Registration	150	5,240	2,000	2,200
001-005-5221000-4907	Relocation Expenses (City Paid	6,000	0	0	0
001-005-5221000-4930	Computer Software Subscription	0	0	0	3,221
TOTAL ADMINISTRATION		\$346,478	\$494,392	\$478,702	\$491,576

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/005 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT					
Fire Suppression and EMS					
001-005-5222000-1101	Salaries & Wages	\$957,698	\$970,537	\$1,180,954	\$1,290,002
001-005-5222000-1102	Administrative Leave	0	0	0	0
001-005-5222000-1103	Standby	0	0	0	0
001-005-5222000-1106	Comp Time Wages	16,272	12,332	0	12,000
001-005-5222000-1107	Debit Time Wages	0	6,201	0	4,000
001-005-5222000-1201	Overtime - 1 1/2	128,721	162,259	120,000	110,000
001-005-5222000-1303	Special Duty - Fair	3,135	260	0	200
001-005-5222000-1401	Longevity	7,253	7,978	0	8,000
001-005-5222000-1402	Holiday Taken	492	1,270	0	1,000
001-005-5222000-1403	Sick Leave Taken	33,912	23,222	0	30,000
001-005-5222000-1404	Vacation Taken	83,610	80,893	0	80,000
001-005-5222000-1405	Bereavement Leave	1,283	1,668	0	3,000
001-005-5222000-1406	Education Incentive	0	1,285	0	2,000
001-005-5222000-1413	Sick Leave Cashout	0	0	0	7,500
001-005-5222000-1414	Vacation Cash Out	0	0	0	7,500
001-005-5222000-1415	Medical Opt-Out	31,878	29,199	0	30,000
001-005-5222000-1416	Holiday Cash Out - Float/Bday	0	0	0	500
001-005-5222000-1417	Comp Time Cash Out	0	0	0	1,500
001-005-5222000-1418	Debit Time Cash Out	0	0	0	0
001-005-5222000-2101	Benefits - Social Security	3,968	3,783	5,000	5,000
001-005-5222000-2102	Benefits - Medicare	19,285	19,823	25,000	25,000
001-005-5222000-2103	Benefits - Retirement	140,611	144,322	180,000	150,000
001-005-5222000-2104	Benefits - L & I	46,266	58,585	70,000	70,000
001-005-5222000-2105	Benefits - Unemployment	2,001	2,739	3,000	3,000
001-005-5222000-2106	Benefits - Paid Medical Leave	1,907	1,925	3,000	2,000
001-005-5222000-2107	Benefits - Medical - AWC	143,485	159,371	180,363	180,000
001-005-5222000-2109	Benefits - Medical - EAP	263	238	1,000	1,000
001-005-5222000-2110	Benefits - Dental/Vision	15,481	16,213	25,000	25,000
001-005-5222000-2112	Benefits - Firemens Pension	1,350	1,230	2,000	2,000
001-005-5222000-2114	Benefits - Service Award/Anniv	223	150	0	200
001-005-5222000-3101	Operating Supplies	1,954	3,425	0	200
001-005-5222000-3103	Office Supplies	0	0	0	0
001-005-5222000-3105	Drugs, Medications & First Aid	17,136	23,316	25,000	25,000
001-005-5222000-3106	Cleaning & Sanitation Supplies	402	52	0	0
001-005-5222000-3108	Clothing	4,954	5,998	0	7,500
001-005-5222000-3109	Books/Publications/Subscription	88	605	0	0
001-005-5222000-3111	Paints & Painting Supplies	0	0	0	0
001-005-5222000-3117	Electrical, Radio & Electronic	0	2,401	0	0
001-005-5222000-3118	Equipment Repair Supplies	1,127	605	0	0
001-005-5222000-3119	Computer Software	0	0	0	0
001-005-5222000-3125	Training Supplies	0	0	0	0
001-005-5222000-3127	Vehicle Supplies	0	97	0	0
001-005-5222000-3128	Facility Repair Supplies	0	0	0	0
001-005-5222000-3199	Misc maint and operating suppl	6	0	0	0
001-005-5222000-3206	Fuel (Gasoline)	143	6,246	5,000	6,000
001-005-5222000-3207	Fuel (Diesel)	10,614	3,615	0	6,000
001-005-5222000-3209	Fuel (Propane)	21	13	0	0
001-005-5222000-3501	Small Tools/Equipment	5,532	48,495	40,000	30,000
001-005-5222000-3503	Computer Hardware	0	0	0	0
001-005-5222000-3506	Telecommunications Equipment	4,986	1,139	0	5,000
001-005-5222000-3507	Ambulance/Fire equipment	42,657	0	0	0
001-005-5222000-4101	Accounting & Auditing Services	0	0	0	0
001-005-5222000-4104	Legal Services	0	0	0	0
001-005-5222000-4107	Mailing Services	269	209	0	300
001-005-5222000-4108	Physical Exams & Vaccinations	11,188	8,083	0	10,000
001-005-5222000-4112	Regulated Waste Disposal	569	1,023	0	500
001-005-5222000-4116	Lab Testing Services	110	1,184	0	500
001-005-5222000-4117	Printing Services	1,055	0	0	0
001-005-5222000-4122	Uniform Services (LFD)	14,437	18,720	12,000	12,000
001-005-5222000-4123	Advertising	220	527	0	0
001-005-5222000-4128	Emergency Services	144,145	168,584	160,000	165,000
001-005-5222000-4199	Other Professional Service	450	1,095	0	500
001-005-5222000-4201	Telephone	3,468	2,252	10,000	1,000
001-005-5222000-4202	Postage	0	0	0	0
001-005-5222000-4205	ISDN & Internet Access	4,833	5,867	0	5,000

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001/005 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT					
Fire Suppression and EMS					
001-005-5222000-4206	Internet Based Software	10,959	13,106	0	7,500
001-005-5222000-4301	Travel Expense	18	1,324	500	0
001-005-5222000-4303	Mileage Reimb-Personal Vehicle	234	0	0	0
001-005-5222000-4305	Meeting Expense	193	0	0	0
001-005-5222000-4405	B&O Taxes	0	0	0	0
001-005-5222000-4502	Building/Office Space Rental	1,445	1,425	2,000	2,000
001-005-5222000-4503	Machinery/Equip/Transp Rentals	262	0	0	0
001-005-5222000-4601	Insurance Premium	418	5,019	5,521	7,132
001-005-5222000-4802	Repair & Maint./ Equipment	0	1,251	0	0
001-005-5222000-4811	Repair & Maint./ Vehicle	0	2,398	1,000	1,000
001-005-5222000-4902	Dues, Permits, Certifications	140	1,250	500	500
001-005-5222000-4903	Laundry/Other Sanitation Servi	54	0	0	0
001-005-5222000-4930	Computer Software Subscription	0	0	0	12,746
001-005-5942200-6405	Capital Outlay - Transportation Equipment - Command Vehicle - \$70,000	0	0	0	70,000
001-005-5942200-6475	Capital Outlay - Ambulance & Fire Equipment - LifePak - \$16,000; Hurst Combi Tool - \$13,000	33,634	22,773	0	29,000
001-005-5970000-0100	Operating Transfer	25,000	0	0	0
TOTAL FIRE SUPPRESSION AND EMS		\$1,981,815	\$2,057,580	\$2,056,838	\$2,454,780
Fire Prevention and Investigation					
001-005-5223000-3101	Operating Supplies	\$1,685	\$0	\$500	\$500
001-005-5223000-3108	Clothing	56	0	0	0
001-005-5223000-3109	Books/Publications/Subscription	42	0	0	0
001-005-5223000-3501	Small Tools/Equipment	0	0	250	200
001-005-5223000-4117	Printing Services	219	0	250	200
001-005-5223000-4199	Other Professional Service	42	0	0	0
001-005-5223000-4301	Travel Expense	0	0	0	0
001-005-5223000-4703	Water/Sewer/Stormwater Service	0	0	0	0
001-005-5223000-4904	Tuition & Registration	0	0	0	1,500
001-005-5223000-4999	Miscellaneous Items & Services	0	0	0	0
TOTAL FIRE PREVENTION AND INVESTIGATION		\$2,044	\$0	\$1,000	\$2,400

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/005 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT					
Training (Provided to Employees)					
001-005-5224500-1101	Salaries & Wages	\$12,069	\$14,370	\$12,000	\$12,000
001-005-5224500-1102	Administrative Leave	0	0	0	0
001-005-5224500-1107	Debit Time Wages	6,605	6,097	0	0
001-005-5224500-1201	Overtime - 1 1/2	0	0	0	0
001-005-5224500-2101	Benefits - Social Security	0	0	0	0
001-005-5224500-2102	Benefits - Medicare	0	0	0	0
001-005-5224500-2103	Benefits - Retirement	0	50	0	0
001-005-5224500-2104	Benefits - L & I	0	92	0	0
001-005-5224500-2105	Benefits - Unemployment	0	6	0	0
001-005-5224500-2106	Benefits - Paid Medical Leave	0	4	0	0
001-005-5224500-2109	Benefits - Medical - EAP	0	0	0	0
001-005-5224500-3109	Books/Publications/Subscription	425	714	0	0
001-005-5224500-3111	Paints & Painting Supplies	0	0	0	0
001-005-5224500-3117	Electrical, Radio & Electronic	0	0	0	0
001-005-5224500-3125	Training Supplies	1,602	959	2,000	2,000
001-005-5224500-3206	Fuel (Gasoline)	822	2,168	2,000	1,000
001-005-5224500-3209	Fuel (Propane)	33	24	0	0
001-005-5224500-3501	Small Tools/Equipment	0	0	2,000	2,000
001-005-5224500-3503	Computer Hardware	0	944	0	0
001-005-5224500-3507	Ambulance/Fire equipment	2,653	0	0	0
001-005-5224500-4199	Other Professional Service	640	560	500	500
001-005-5224500-4202	Postage	0	0	0	0
001-005-5224500-4206	Internet Based Software	1,650	0	1,650	1,000
001-005-5224500-4301	Travel Expense	771	1,201	1,000	500
001-005-5224500-4303	Mileage Reimb-Personal Vehicle	169	1,160	0	300
001-005-5224500-4305	Meeting Expense	96	0	0	0
001-005-5224500-4503	Machinery/Equip/Transp Rentals	0	0	0	0
001-005-5224500-4599	Miscellaneous Other Rentals	0	0	0	0
001-005-5224500-4902	Dues, Permits, Certifications	0	0	0	0
001-005-5224500-4904	Tuition & Registration	7,230	2,626	8,000	8,000
TOTAL TRAINING		\$34,765	\$30,975	\$29,150	\$27,300
Facilities					
001-005-5225000-1101	Salaries & Wages	\$300	\$634	\$1,500	\$1,500
001-005-5225000-2104	Benefits - L & I	0	12	0	0
001-005-5225000-2106	Benefits - Paid Medical Leave	0	0	0	0
001-005-5225000-3101	Operating Supplies	573	363	10,000	2,500
001-005-5225000-3103	Office Supplies	8	0	0	0
001-005-5225000-3106	Cleaning & Sanitation Supplies	3,767	4,406	0	250
001-005-5225000-3111	Paints & Painting Supplies	56	0	0	0
001-005-5225000-3117	Electrical, Radio & Electronic	20	42	0	250
001-005-5225000-3118	Equipment Repair Supplies	175	25	0	250
001-005-5225000-3128	Facility Repair Supplies	3,945	1,287	0	250
001-005-5225000-3207	Fuel (Diesel)	0	0	0	250
001-005-5225000-3501	Small Tools/Equipment	69	0	0	1,500
001-005-5225000-3502	Office Equipment	185	246	0	0
001-005-5225000-4103	Engineering Consulting Service	625	0	0	0
001-005-5225000-4106	Custodial & Cleaning Services	0	0	0	0
001-005-5225000-4109	Architectural Services	8,209	1,570	0	0
001-005-5225000-4123	Advertising	0	129	0	0
001-005-5225000-4199	Other Professional Service	73	416	0	0
001-005-5225000-4499	Other Taxes & Assessments	5	5	0	0
001-005-5225000-4502	Building/Office Space Rental	0	31,310	75,000	0
001-005-5225000-4601	Insurance Premium	1,197	14,367	15,804	17,773
001-005-5225000-4701	Natural Gas Service	2,490	2,837	2,500	2,500
001-005-5225000-4702	Electricity Service	6,589	6,627	6,000	6,200
001-005-5225000-4703	Water/Sewer/Stormwater Service	2,992	2,971	2,600	2,800
001-005-5225000-4704	Garbage Service	1,758	3,435	2,900	2,900
001-005-5225000-4801	Repair & Maint./ Facilities	7,170	48,608	2,000	2,500
001-005-5225000-4802	Repair & Maint./ Equipment	0	0	0	0
001-005-5922200-8201	Interest Paid - Interfund Loan Interest	0	0	80,000	80,000
001-005-5942200-6202	Capital Outlay	0	374,866	3,000,000	0
TOTAL FACILITIES		\$40,206	\$494,156	\$3,198,304	\$121,423

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001/005 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT					
Vehicles and Equipment Maintenance					
001-005-5226200-3101	Operating Supplies	\$0	\$53	\$0	\$0
001-005-5226200-3106	Cleaning & Sanitation Supplies	0	0	0	0
001-005-5226200-3109	Books/Publications/Subscription	0	0	0	0
001-005-5226200-3111	Paints & Painting Supplies	0	0	0	0
001-005-5226200-3117	Electrical, Radio & Electronic	1,133	0	0	0
001-005-5226200-3118	Equipment Repair Supplies	1,300	86	0	0
001-005-5226200-3127	Vehicle Supplies	2,943	3,728	7,500	5,000
001-005-5226200-3503	Computer Hardware	0	0	0	0
001-005-5226200-3506	Telecommunications Equipment	0	44	0	0
001-005-5226200-4107	Mailing Services	0	0	0	0
001-005-5226200-4199	Other Professional Service	3,214	4,498	0	0
001-005-5226200-4802	Repair & Maint./ Equipment	13,891	7,440	20,000	5,000
001-005-5226200-4811	Repair & Maint./ Vehicle	40,119	20,347	20,000	20,000
TOTAL VEHICLE & EQUIPMENT MAINTENANCE		\$62,600	\$36,196	\$47,500	\$30,000
Disaster Services					
001-005-5256000-4128	Emergency Services	\$43,668	\$44,218	\$46,327	\$50,000
TOTAL DISASTER SERVICES		\$43,668	\$44,218	\$46,327	\$50,000
Custodial Type Remittances					
001-005-5893000-0105	Custodial Type Remittances	\$0	\$1	\$0	\$0
TOTAL CUSTODIAL TYPE REMITTANCES		\$0	\$1	\$0	\$0
TOTAL FIRE AND EMERGENCY MEDICAL SERVICES DEPT.		\$2,511,576	\$3,161,710	\$5,857,821	\$3,177,479

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/011	STREETS				
	Legal Services				
001-011-5154100-4104	Legal Services	\$12,575	\$10,743	\$0	\$0
	TOTAL LEGAL SERVICES	\$12,575	\$10,743	\$0	\$0
	Roadways				
001-011-5423000-1101	Salaries & Wages	\$87,328	\$82,321	\$239,890	\$185,686
001-011-5423000-1102	Administrative Leave	0	868	0	0
001-011-5423000-1106	Comp Time Wages	12,551	7,863	0	2,500
001-011-5423000-1201	Overtime - 1 1/2	755	949	1,000	1,000
001-011-5423000-1204	Shift Differential	490	80	0	0
001-011-5423000-1206	After Hours Phone Consultation	0	0	0	0
001-011-5423000-1302	Pager Duty	3,637	4,910	0	5,000
001-011-5423000-1401	Longevity	2,154	2,517	0	2,500
001-011-5423000-1402	Holiday Taken	13,805	10,903	0	12,000
001-011-5423000-1403	Sick Leave Taken	8,509	9,907	0	5,000
001-011-5423000-1404	Vacation Taken	19,751	15,043	0	15,000
001-011-5423000-1408	Certification	5,084	4,463	0	3,500
001-011-5423000-1413	Sick Leave Cashout	0	0	0	5,000
001-011-5423000-1414	Vacation Cashout	0	0	0	5,000
001-011-5423000-1415	Medical Opt-Out	6,495	3,015	0	3,500
001-011-5423000-1416	Holiday Cashout - Float/Bday	0	0	0	500
001-011-5423000-1417	Comp Time Cashout	0	0	0	2,500
001-011-5423000-2101	Benefits - Social Security	18,211	13,661	25,000	25,000
001-011-5423000-2102	Benefits - Medicare	4,259	3,195	6,000	6,000
001-011-5423000-2103	Benefits - Retirement	37,448	28,300	45,000	45,000
001-011-5423000-2104	Benefits - L & I	5,254	3,786	5,000	7,500
001-011-5423000-2105	Benefits - Unemployment	779	487	500	500
001-011-5423000-2106	Benefits - Paid Medical Leave	437	293	500	500
001-011-5423000-2107	Benefits - Medical - AWC	68,085	49,343	57,434	59,500
001-011-5423000-2109	Benefits - Medical - EAP	5	5	0	0
001-011-5423000-2110	Benefits - Dental/Vision	4,864	3,669	4,500	400
001-011-5423000-2114	Benefits - Service Award/Anniv	50	195	0	0
001-011-5423000-3101	Operating Supplies	8,667	12,499	10,000	20,000
001-011-5423000-3103	Office Supplies	1,284	1,478	0	1,500
001-011-5423000-3105	Drugs, Medications & First Aid	19	123	0	150
001-011-5423000-3106	Cleaning & Sanitation Supplies	74	339	0	300
001-011-5423000-3108	Clothing	4,272	4,050	5,000	5,000
001-011-5423000-3109	Books/Publications/Subscription	0	101	0	100
001-011-5423000-3111	Paints & Painting Supplies	1,247	140	0	140
001-011-5423000-3114	Street supplies	9,698	0	0	0
001-011-5423000-3117	Electrical, Radio & Electronic	247	0	0	0
001-011-5423000-3118	Equipment Repair Supplies	1,039	1,956	0	2,000
001-011-5423000-3119	Computer Software	0	366	0	0
001-011-5423000-3123	Topsoil, sand, gravel, bark	1,255	0	0	0
001-011-5423000-3127	Vehicle Supplies	3,577	1,706	0	3,000
001-011-5423000-3128	Facility Repair Supplies	888	0	0	0
001-011-5423000-3206	Fuel (Gasoline)	5,240	3,498	4,000	4,000
001-011-5423000-3207	Fuel (Diesel)	4,885	3,272	4,000	4,000
001-011-5423000-3209	Fuel (Propane)	42	(31)	0	100
001-011-5423000-3501	Small Tools/Equipment	2,272	1,117	1,000	1,200
001-011-5423000-3502	Office Equipment	0	325	0	500
001-011-5423000-3503	Computer Hardware	172	1,609	0	2,000
001-011-5423000-3506	Telecommunications Equipment	77	118	0	200
001-011-5423000-3599	Miscellaneous Equipment	3,151	0	0	0
001-011-5423000-4103	Engineering Consulting Service	992	14,194	10,000	15,000
001-011-5423000-4104	Legal Services	0	0	5,000	2,000
001-011-5423000-4105	Planning Services	0	0	0	0
001-011-5423000-4106	Custodial & Cleaning Services	0	0	0	0
001-011-5423000-4107	Mailing Services	0	74	0	0
001-011-5423000-4108	Physical Exams & Vaccinations	53	165	0	0
001-011-5423000-4112	Regulated Waste Disposal	269	3,428	0	6,000
001-011-5423000-4116	Lab Testing Services	0	17	0	0
001-011-5423000-4117	Printing Services	32	1,284	0	0
001-011-5423000-4123	Advertising	457	306	0	0
001-011-5423000-4199	Other Professional Service	4,435	1,930	0	1,000

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/011 STREETS					
Roadways					
001-011-5423000-4201	Telephone	3,188	2,897	1,600	2,000
001-011-5423000-4205	ISDN & Internet Access	640	1,037	0	500
001-011-5423000-4301	Travel Expense	1,024	281	1,500	1,500
001-011-5423000-4303	Mileage Reimb-Personal Vehicle	442	49	0	0
001-011-5423000-4305	Meeting Expense	37	10	0	0
001-011-5423000-4405	B&O Taxes	12	0	0	0
001-011-5423000-4499	Other Taxes & Assessments	40	40	250	0
001-011-5423000-4599	Miscellaneous Other Rentals	0	0	0	0
001-011-5423000-4601	Insurance Premium	239	2,868	3,155	4,076
001-011-5423000-4602	Insurance Deductible	1,000	0	0	0
001-011-5423000-4701	Natural Gas Service	0	0	0	0
001-011-5423000-4702	Electricity Service	167	230	100	300
001-011-5423000-4703	Water/Sewer/Stormwater Service	315	663	500	500
001-011-5423000-4704	Garbage Service	352	38	0	0
001-011-5423000-4801	Repair & Maint./ Facilities	173	0	0	0
001-011-5423000-4802	Repair & Maint./ Equipment	3,933	2,130	0	0
001-011-5423000-4805	Repair & Maint./Infrastructure	17,814	24,999	30,000	30,000
001-011-5423000-4810	Maintenance-Computer Software	5,707	6,182	15,000	6,000
001-011-5423000-4811	Repair & Maint./ Vehicle	9,595	22,225	30,000	15,000
001-011-5423000-4902	Dues, Permits, Certifications	779	357	0	0
001-011-5423000-4903	Laundry/Other Sanitation Servi	324	316	300	300
001-011-5423000-4904	Tuition & Registration	2,076	275	200	2,000
001-011-5423000-4930	Computer Software Subscription	0	192	0	0
TOTAL ROADWAYS		\$402,152	\$364,626	\$506,429	\$523,452
Structures					
001-011-5425000-4103	Engineering Consulting Service	\$0	\$0	\$0	\$0
001-011-5425000-4199	Other Professional Service	3,151	3,005	3,200	15,000
TOTAL STRUCTURES		\$3,151	\$3,005	\$3,200	\$15,000
Sidewalks					
001-011-5426100-1101	Salaries & Wages	\$20,190	\$11,600	\$20,897	\$21,576
001-011-5426100-2101	Benefits - Social Security	0	64	0	0
001-011-5426100-2102	Benefits - Medicare	0	15	0	0
001-011-5426100-2103	Benefits - Retirement	0	137	0	0
001-011-5426100-2104	Benefits - L & I	0	157	0	0
001-011-5426100-2105	Benefits - Unemployment	0	14	0	0
001-011-5426100-2106	Benefits - Paid Medical Leave	0	3	0	0
001-011-5426100-2107	Benefits - Medical - AWC	0	260	0	0
001-011-5426100-2110	Benefits - Dental/Vision	0	14	0	0
001-011-5426100-3101	Operating Supplies	0	5,289	1,000	3,500
001-011-5426100-3114	Street supplies	5,979	0	0	0
001-011-5426100-3118	Equipment Repair Supplies	0	0	0	0
001-011-5426100-3122	Agricultural/Landscape Supplie	0	0	0	0
001-011-5426100-4104	Legal Services	0	0	0	0
001-011-5426100-4112	Regulated Waste Disposal	506	415	30,000	10,000
001-011-5426100-4199	Other Professional Service	0	0	0	0
001-011-5426100-4503	Machinery/Equip/Transp Rentals	0	190	0	0
001-011-5426100-4805	Repair & Maint./Infrastructure	0	14,641	45,000	25,000
TOTAL SIDEWALKS		\$26,675	\$32,799	\$96,897	\$60,076
Street Lighting					
001-011-5426300-3101	Operating Supplies	\$0	\$2,052	\$7,500	\$200
001-011-5426300-3114	Street supplies	20,721	0	0	0
001-011-5426300-3118	Equipment Repair Supplies	0	32	0	0
001-011-5426300-4104	Legal Services	0	0	0	0
001-011-5426300-4702	Electricity Service	140,932	171,131	150,000	200,000
TOTAL STREET LIGHTING		\$161,653	\$173,215	\$157,500	\$200,200

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/011 STREETS					
Traffic Control Devices					
001-011-5426400-1101	Salaries & Wages	\$11,466	\$8,760	\$7,500	\$7,500
001-011-5426400-1201	Overtime - 1 1/2	115	986	0	0
001-011-5426400-2101	Benefits - Social Security	0	11	500	0
001-011-5426400-2102	Benefits - Medicare	0	3	300	0
001-011-5426400-2103	Benefits - Retirement	0	23	1,800	0
001-011-5426400-2104	Benefits - L & I	0	28	100	0
001-011-5426400-2105	Benefits - Unemployment	0	4	125	0
001-011-5426400-2106	Benefits - Paid Medical Leave	0	0	25	0
001-011-5426400-2107	Benefits - Medical - AWC	0	32	0	0
001-011-5426400-2110	Benefits - Dental/Vision	0	2	0	0
001-011-5426400-3101	Operating Supplies	0	26,066	20,000	25,000
001-011-5426400-3111	Paints & Painting Supplies	1,027	688	0	0
001-011-5426400-3114	Street supplies	28,896	0	0	0
001-011-5426400-3118	Equipment Repair Supplies	0	0	0	0
001-011-5426400-3209	Fuel (Propane)	130	739	0	0
001-011-5426400-4103	Engineering Consulting Service	1,422	0	0	0
001-011-5426400-4199	Other Professional Service	5,386	0	1,000	0
001-011-5426400-4303	Mileage Reimb-Personal Vehicle	9	0	0	0
001-011-5426400-4305	Meeting Expense	0	0	0	0
001-011-5426400-4702	Electricity Service	1,952	2,520	2,000	10,000
001-011-5426400-4802	Repair & Maint./ Equipment	0	1,051	0	0
001-011-5426400-4805	Repair & Maint./Infrastructure	36,908	57,454	45,000	30,000
001-011-5426400-4904	Tuition & Registration	0	0	0	1,000
TOTAL TRAFFIC CONTROL DEVICES		\$87,311	\$98,367	\$78,350	\$73,500
Parking Facilities					
001-011-5426500-3101	Operating Supplies	\$0	\$0	\$0	\$0
001-011-5426500-4703	Water/Sewer/Stormwater Service	212	575	250	250
001-011-5426500-4801	Repair & Maint./ Facilities	0	0	500	500
TOTAL PARKING FACILITIES		\$212	\$575	\$750	\$750
Snow/Ice Control					
001-011-5426600-1101	Salaries & Wages	\$14,520	\$14,828	\$20,000	\$15,000
001-011-5426600-1201	Overtime - 1 1/2	9,714	8,014	5,000	2,500
001-011-5426600-2101	Benefits - Social Security	0	196	0	0
001-011-5426600-2102	Benefits - Medicare	0	46	0	0
001-011-5426600-2103	Benefits - Retirement	0	386	0	0
001-011-5426600-2104	Benefits - L & I	0	101	0	0
001-011-5426600-2105	Benefits - Unemployment	0	15	0	0
001-011-5426600-2106	Benefits - Paid Medical Leave	0	3	0	0
001-011-5426600-2107	Benefits - Medical - AWC	0	553	0	0
001-011-5426600-2109	Benefits - Medical - EAP	0	0	0	0
001-011-5426600-2110	Benefits - Dental/Vision	0	37	0	0
001-011-5426600-3101	Operating Supplies	0	5,656	18,000	20,000
001-011-5426600-3114	Street supplies	19,999	0	0	0
001-011-5426600-3118	Equipment Repair Supplies	7,692	2,214	0	0
001-011-5426600-3127	Vehicle Supplies	0	1,391	0	0
001-011-5426600-3207	Fuel (Diesel)	0	0	0	0
001-011-5426600-3501	Small Tools/Equipment	1,019	0	0	0
001-011-5426600-4112	Regulated Waste Disposal	0	0	0	0
001-011-5426600-4199	Other Professional Service	0	0	0	0
001-011-5426600-4303	Mileage Reimb-Personal Vehicle	0	0	0	0
001-011-5426600-4305	Meeting Expense	0	0	0	0
001-011-5426600-4503	Machinery/Equip/Transp Rentals	0	0	1,000	1,000
001-011-5426600-4602	Insurance Deductible	0	0	0	0
001-011-5426600-4802	Repair & Maint./ Equipment	0	0	0	0
001-011-5426600-4805	Repair & Maint./Infrastructure	33,376	9,921	10,000	10,000
001-011-5426600-4811	Repair & Maint./ Vehicle	0	2,713	8,500	5,000
001-011-5426600-4899	Repair & Maint./ Miscellaneous	0	10,359	16,500	15,000
TOTAL SNOW/ICE CONTROL		\$86,320	\$56,433	\$79,000	\$68,500

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/011	STREETS				
	Street Cleaning				
001-011-5426700-1101	Salaries & Wages	\$37,121	\$31,564	\$32,054	\$35,000
001-011-5426700-1201	Overtime - 1 1/2	116	1,054	2,000	1,000
001-011-5426700-1204	Shift Differential	1,928	1,085	0	0
001-011-5426700-2101	Benefits - Social Security	0	63	0	0
001-011-5426700-2102	Benefits - Medicare	0	15	0	0
001-011-5426700-2103	Benefits - Retirement	0	37	0	0
001-011-5426700-2104	Benefits - L & I	0	277	0	0
001-011-5426700-2105	Benefits - Unemployment	0	23	0	0
001-011-5426700-2106	Benefits - Paid Medical Leave	0	10	0	0
001-011-5426700-2107	Benefits - Medical - AWC	0	24	0	0
001-011-5426700-2109	Benefits - Medical - EAP	0	0	0	0
001-011-5426700-2110	Benefits - Dental/Vision	0	28	0	0
001-011-5426700-3101	Operating Supplies	0	0	0	0
001-011-5426700-3127	Vehicle Supplies	4,494	4,088	7,500	2,500
001-011-5426700-3128	Facility Repair Supplies	1,322	0	0	0
001-011-5426700-3207	Fuel (Diesel)	356	503	0	0
001-011-5426700-4104	Legal Services	0	0	0	0
001-011-5426700-4112	Regulated Waste Disposal	21,684	14,821	25,000	20,000
001-011-5426700-4602	Insurance Deductible	0	0	0	0
001-011-5426700-4702	Electricity Service	0	0	0	0
001-011-5426700-4811	Repair & Maint./ Vehicle	4,118	3,420	0	3,500
	TOTAL STREET CLEANING	\$71,139	\$57,012	\$66,554	\$62,000
	Roadside Development				
001-011-5427000-1101	Salaries & Wages	\$55,173	\$42,475	\$45,000	\$45,000
001-011-5427000-1201	Overtime - 1 1/2	235	0	0	0
001-011-5427000-2101	Benefits - Social Security	0	26	0	0
001-011-5427000-2102	Benefits - Medicare	0	6	0	0
001-011-5427000-2103	Benefits - Retirement	0	56	0	0
001-011-5427000-2104	Benefits - L & I	0	199	0	0
001-011-5427000-2105	Benefits - Unemployment	0	18	0	0
001-011-5427000-2106	Benefits - Paid Medical Leave	0	4	0	0
001-011-5427000-2107	Benefits - Medical - AWC	0	130	0	0
001-011-5427000-2109	Benefits - Medical - EAP	0	0	0	0
001-011-5427000-2110	Benefits - Dental/Vision	0	7	0	0
001-011-5427000-3101	Operating Supplies	409	8,052	0	500
001-011-5427000-3114	Street supplies	23	0	0	0
001-011-5427000-3117	Electrical, Radio & Electronic	0	0	0	0
001-011-5427000-3118	Equipment Repair Supplies	3,979	2,494	0	2,000
001-011-5427000-3122	Agricultural/Landscape Supplie	1,732	7,642	5,000	2,500
001-011-5427000-3124	Fertilizers and sprays	516	0	0	0
001-011-5427000-3127	Vehicle Supplies	39	0	0	0
001-011-5427000-3206	Fuel (Gasoline)	50	80	250	250
001-011-5427000-3207	Fuel (Diesel)	0	0	0	0
001-011-5427000-3209	Fuel (Propane)	0	0	0	0
001-011-5427000-3501	Small Tools/Equipment	370	0	500	500
001-011-5427000-4104	Legal Services	0	0	0	0
001-011-5427000-4112	Regulated Waste Disposal	642	900	2,000	2,000
001-011-5427000-4199	Other Professional Service	462	0	0	10,000
001-011-5427000-4301	Travel Expense	88	275	500	500
001-011-5427000-4303	Mileage Reimb-Personal Vehicle	14	0	0	0
001-011-5427000-4503	Machinery/Equip/Transp Rentals	0	207	0	0
001-011-5427000-4602	Insurance Deductible	967	0	0	0
001-011-5427000-4703	Water/Sewer/Stormwater Service	4,894	4,761	5,000	5,000
001-011-5427000-4704	Garbage Service	0	87	0	0
001-011-5427000-4801	Repair & Maint./ Facilities	0	0	0	0
001-011-5427000-4802	Repair & Maint./ Equipment	0	621	0	0
001-011-5427000-4805	Repair & Maint./Infrastructure	10,859	3,440	10,000	15,000
001-011-5427000-4811	Repair & Maint./ Vehicle	0	0	0	0
001-011-5427000-4902	Dues, Permits, Certifications	264	0	0	0
001-011-5427000-4904	Tuition & Registration	440	435	1,000	1,000
	TOTAL ROADSIDE DEVELOPMENT	\$81,156	\$71,915	\$69,250	\$84,250

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/011	STREETS				
	Maintenance Administration				
001-011-5429000-1101	Salaries & Wages	\$134,562	\$128,593	\$145,357	\$136,550
001-011-5429000-1102	Administrative Leave	0	267	0	0
001-011-5429000-1106	Comp Time Wages	0	44	0	0
001-011-5429000-1201	Overtime - 1 1/2	0	10	0	0
001-011-5429000-1303	EFML - Childcare	0	59	0	0
001-011-5429000-1401	Longevity	0	194	0	500
001-011-5429000-1402	Holiday Taken	0	2,401	0	2,500
001-011-5429000-1403	Sick Leave Taken	0	1,150	0	1,500
001-011-5429000-1404	Vacation Taken	0	1,758	0	2,000
001-011-5429000-1415	Medical Opt-Out	3,873	4,398	0	5,000
001-011-5429000-2101	Benefits - Social Security	4,263	5,455	5,000	5,000
001-011-5429000-2102	Benefits - Medicare	997	1,276	1,200	1,200
001-011-5429000-2103	Benefits - Retirement	8,925	11,480	10,318	12,000
001-011-5429000-2104	Benefits - L & I	196	369	300	300
001-011-5429000-2105	Benefits - Unemployment	150	249	150	150
001-011-5429000-2106	Benefits - Paid Medical Leave	99	131	150	150
001-011-5429000-2107	Benefits - Medical - AWC	6,576	8,888	9,000	9,500
001-011-5429000-2109	Benefits - Medical - EAP	0	0	0	0
001-011-5429000-2110	Benefits - Dental/Vision	1,255	1,506	1,500	1,500
001-011-5429000-3101	Operating Supplies	0	0	250	250
001-011-5429000-3103	Office Supplies	12	0	0	0
001-011-5429000-3109	Books/Publications/Subscription	0	0	0	0
001-011-5429000-3206	Fuel (Gasoline)	152	39	200	0
001-011-5429000-4117	Printing Services	0	0	0	0
001-011-5429000-4202	Postage	232	341	200	200
001-011-5429000-4301	Travel Expense	0	0	0	0
001-011-5429000-4802	Repair & Maint./ Equipment	671	995	0	1,000
001-011-5429000-4811	Repair & Maint./ Vehicle	17	19	500	500
001-011-5429000-4902	Dues, Permits, Certifications	0	160	0	0
001-011-5429000-4930	Computer Software Subscription	0	0	0	5,539
001-011-5429000-4999	Miscellaneous Items & Services	0	0	0	0
	TOTAL MAINTENANCE ADMINISTRATION	\$161,980	\$169,782	\$174,125	\$185,339
	Facilities				
001-011-5435000-1101	Salaries & Wages	\$2,553	\$2,681	\$2,500	\$2,500
001-011-5435000-2101	Benefits - Social Security	0	8	0	0
001-011-5435000-2102	Benefits - Medicare	0	2	0	0
001-011-5435000-2103	Benefits - Retirement	0	17	0	0
001-011-5435000-2104	Benefits - L & I	0	19	0	0
001-011-5435000-2105	Benefits - Unemployment	0	2	0	0
001-011-5435000-2106	Benefits - Paid Medical Leave	0	0	0	0
001-011-5435000-2107	Benefits - Medical - AWC	0	12	0	0
001-011-5435000-3101	Operating Supplies	203	190	8,050	0
001-011-5435000-3106	Cleaning & Sanitation Supplies	406	570	1,200	250
001-011-5435000-3111	Paints & Painting Supplies	74	60	500	250
001-011-5435000-3118	Equipment Repair Supplies	201	371	500	250
001-011-5435000-3122	Agricultural/Landscape Supplie	0	0	0	250
001-011-5435000-3128	Facility Repair Supplies	1,917	1,823	5,000	250
001-011-5435000-3501	Small Tools/Equipment	0	394	950	250
001-011-5435000-3502	Office Equipment	0	1,174	1,000	250
001-011-5435000-4106	Custodial & Cleaning Services	0	558	700	1,000
001-011-5435000-4199	Other Professional Service	153	286	350	250
001-011-5435000-4601	Insurance Premium	681	8,221	8,986	9,797
001-011-5435000-4701	Natural Gas Service	1,980	2,455	3,000	3,500
001-011-5435000-4702	Electricity Service	2,043	2,687	3,000	2,500
001-011-5435000-4703	Water/Sewer/Stormwater Service	2,982	2,891	3,000	2,500
001-011-5435000-4801	Repair & Maint./ Facilities	679	4,793	3,500	25,000
001-011-5435000-4802	Repair & Maint./ Equipment	152	242	1,000	1,000
001-011-5435000-4811	Repair & Maint./ Vehicle	0	0	0	0
001-011-5435000-4902	Dues, Permits, Certifications	288	0	0	0
	TOTAL FACILITIES/EQUIPMENT	\$14,312	\$29,456	\$43,236	\$49,797

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/011 STREETS					
Capital Outlay, Debt, Operating Transfers					
001-011-5823000-0105	Non-Fiduciary Remittance	\$0	\$0	\$0	\$0
001-011-5893000-0105	Custodial Type Remittances	88	0	0	0
001-011-5919500-7301	ULID Principal	41,473	41,473	41,473	41,473
001-011-5929500-8301	ULID Interest	12,504	10,003	7,503	7,503
001-011-5944200-6405	Capital Outlay - Transportation Equipment	0	28,912	104,000	0
001-011-5944200-6406	Capital Outlay - Heavy Duty Work Equipment	62,269	73,044	0	0
001-011-5944200-6450	Capital Outlay - Light Duty Equipment	2,313	0	0	0
001-011-5944400-6201	Capital Outlay - Administration & Office Bu	0	0	0	0
001-011-5944400-6203	Capital Outlay - Garage & Shop Buildings	29,777	67,275	0	0
001-011-5951000-4103	Engineering	62,391	0	0	0
001-011-5951000-6311	Capital Outlay - Engineering Roadways & Streets - Pepin Crk Lite - \$50,000	0	64,946	0	50,000
001-011-5951000-6312	Capital Outlay - Engineering Sidewalks, Paths & Trails	0	90,367	0	0
001-011-5953000-6309	Capital Outlay - Lighting Systems	0	0	0	0
001-011-5953000-6311	Capital Outlay - Roadways & Sts - Judson Downtown Ph1 - \$95,056	0	1,590	0	95,056
001-011-5953000-6312	Capital Outlay - Sidewalks, Paths & Trails	178,052	0	0	0
001-011-5956100-6312	Capital Outlay - Sidewalks, Paths & Trails	0	318,165	0	0
001-011-5956300-6309	Capital Outlay - Lighting Systems	0	0	0	0
001-011-5970000-0100	Operating Transfer - Streets Cap Const (#310) - W. Front St - \$29,605; South Park - \$120,750; Bradley Rd - \$70,000; Cedar Dr - \$14,000; Liberty St - \$35,000; int. - \$9,263 Benson Rd (#343) - Pepin Crk - \$35,625 int	115,935	116,973	70,000	314,243
001-011-5972100-0100	Operating Transfer - PWTL Streets (#227)	131,351	130,714	130,077	129,439
001-011-5973600-0100	Operating Transfer - PW Vehicle & Equipment Reserve (#349)	0	0	0	0
001-011-5976300-0100	Operating Transfer - WC EDI Loan Fund (#237)	64,327	64,327	64,327	64,327
001-011-5976400-0100	Operating Transfer - PWTL 17th Street Culvert (#238)	34,211	33,421	32,632	31,843
TOTAL ROAD/STREET CAPITAL OUTLAY, DEBT, OPER. TRANSFERS		\$734,691	\$1,041,210	\$450,012	\$733,884
TOTAL STREETS		\$1,843,327	\$2,109,138	\$1,725,303	\$2,056,748

001 CURRENT EXPENSE EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001/013 PARKS					
Legal Services					
001-013-5154100-4104	Professional Services - Attorney	\$1,518	\$0	\$0	\$0
TOTAL LEGAL SERVICES		\$1,518	\$0	\$0	\$0
City Parks					
001-013-5768000-1101	Salaries & Wages	\$80,732	\$75,272	\$84,651	\$95,833
001-013-5768000-1201	Overtime - 1 1/2	0	0	0	0
001-013-5768000-1401	Longevity	1,056	1,128	0	500
001-013-5768000-1402	Holiday Taken	0	1,513	0	1,000
001-013-5768000-1403	Sick Leave Taken	0	630	0	1,000
001-013-5768000-1404	Vacation Taken	0	504	0	2,000
001-013-5768000-2101	Benefits - Social Security	5,162	4,600	4,660	2,000
001-013-5768000-2102	Benefits - Medicare	1,207	1,076	1,500	1,500
001-013-5768000-2103	Benefits - Retirement	10,665	8,672	9,000	9,000
001-013-5768000-2104	Benefits - L & I	1,895	1,768	2,200	2,200
001-013-5768000-2105	Benefits - Unemployment	207	217	500	250
001-013-5768000-2106	Benefits - Paid Medical Leave	124	111	500	250
001-013-5768000-2107	Benefits - Medical - AWC	13,042	13,427	13,500	13,500
001-013-5768000-2110	Benefits - Dental/Vision	1,255	1,250	2,000	1,500
001-013-5768000-2114	Benefits - Service Award/Anniv	50	100	0	0
001-013-5768000-3101	Operating Supplies	1,169	740	900	1,000
001-013-5768000-3106	Cleaning & Sanitation Supplies	2,677	5,371	4,900	4,500
001-013-5768000-3108	Clothing	1,337	1,800	1,800	2,500
001-013-5768000-3111	Paints & Painting Supplies	212	277	300	300
001-013-5768000-3118	Equipment Repair Supplies	1,394	2,254	2,500	2,500
001-013-5768000-3122	Agricultural/Landscape Supplie	530	1,214	1,500	1,500
001-013-5768000-3123	Topsoil, sand, gravel, bark	3,301	0	0	0
001-013-5768000-3124	Fertilizers and sprays	1,804	0	0	0
001-013-5768000-3127	Vehicle Supplies	0	64	100	0
001-013-5768000-3128	Facility Repair Supplies	2,956	4,193	3,000	2,000
001-013-5768000-3206	Fuel (Gasoline)	3,613	3,636	2,500	2,500
001-013-5768000-3209	Fuel (Propane)	41	179	0	0
001-013-5768000-3501	Small Tools/Equipment	1,546	412	1,000	3,500
001-013-5768000-3506	Telecommunications Equipment	0	0	0	0
001-013-5768000-4123	Advertising	43	274	500	500
001-013-5768000-4199	Other Professional Service	24	0	0	300
001-013-5768000-4201	Telephone	417	795	250	500
001-013-5768000-4205	ISDN & Internet Access	0	0	0	0
001-013-5768000-4305	Meeting Expense	0	137	0	0
001-013-5768000-4405	B&O Taxes	661	123	750	250
001-013-5768000-4499	Other Taxes & Assessments	247	48	0	0
001-013-5768000-4503	Machinery/Equip/Transp Rentals	54	0	0	0
001-013-5768000-4599	Miscellaneous Other Rentals	0	54	250	100
001-013-5768000-4601	Insurance Premium	1,421	17,051	18,756	20,728
001-013-5768000-4602	Insurance Deductible	0	0	0	0
001-013-5768000-4702	Electricity Service	4,466	3,951	5,000	2,500
001-013-5768000-4703	Water/Sewer/Stormwater Service	10,638	8,240	10,000	10,000
001-013-5768000-4704	Garbage Service	0	0	0	0
001-013-5768000-4801	Repair & Maint./ Facilities	845	3,362	5,000	5,000
001-013-5768000-4802	Repair & Maint./ Equipment	22	384	1,500	1,200
001-013-5768000-4808	Damage Repair	0	0	0	0
001-013-5768000-4811	Repair & Maint./ Vehicle	2,516	56	1,500	1,000
001-013-5768000-4812	Repair & Maint./ Grounds	1,369	739	2,000	0
001-013-5768000-4930	Computer Software Subscription	0	0	0	4,609
TOTAL CITY PARKS		\$158,698	\$165,622	\$182,517	\$197,520

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/013 PARKS					
Bender Field					
001-013-5768300-1101	Salaries & Wages	\$133,421	\$88,547	\$144,851	\$116,000
001-013-5768300-1102	Administrative Leave	0	5,551	0	0
001-013-5768300-1201	Overtime - 1 1/2	26	0	10,000	5,000
001-013-5768300-1401	Longevity	3,216	3,397	0	3,500
001-013-5768300-1402	Holiday Taken	8,770	9,242	0	6,000
001-013-5768300-1403	Sick Leave Taken	9,226	13,633	0	2,500
001-013-5768300-1404	Vacation Taken	17,534	13,909	0	12,000
001-013-5768300-1405	Bereavement Leave	0	126	0	0
001-013-5768300-1415	Medical Opt-Out	1,602	2,086	0	1,000
001-013-5768300-2101	Benefits - Social Security	12,961	12,720	11,400	11,400
001-013-5768300-2102	Benefits - Medicare	3,031	2,975	2,000	2,000
001-013-5768300-2103	Benefits - Retirement	26,971	24,875	20,000	20,000
001-013-5768300-2104	Benefits - L & I	4,165	4,272	3,500	3,500
001-013-5768300-2105	Benefits - Unemployment	636	535	400	400
001-013-5768300-2106	Benefits - Paid Medical Leave	315	290	111	250
001-013-5768300-2107	Benefits - Medical - AWC	50,002	49,359	46,500	46,500
001-013-5768300-2110	Benefits - Dental/Vision	3,766	3,713	3,000	3,000
001-013-5768300-3101	Operating Supplies	2,029	773	700	15,000
001-013-5768300-3105	Drugs, Medications & First Aid	0	66	60	0
001-013-5768300-3106	Cleaning & Sanitation Supplies	2,763	2,299	2,300	2,500
001-013-5768300-3108	Clothing	0	98	100	0
001-013-5768300-3111	Paints & Painting Supplies	5,930	1,564	1,500	3,000
001-013-5768300-3118	Equipment Repair Supplies	5,062	1,529	1,500	1,500
001-013-5768300-3122	Agricultural/Landscape Supplie	33	2,132	2,150	2,200
001-013-5768300-3124	Fertilizers and sprays	2,632	0	0	0
001-013-5768300-3127	Vehicle Supplies	13	107	200	200
001-013-5768300-3128	Facility Repair Supplies	2,488	14,093	11,490	5,000
001-013-5768300-3206	Fuel (Gasoline)	1,297	365	1,000	500
001-013-5768300-3207	Fuel (Diesel)	0	494	1,000	500
001-013-5768300-3501	Small Tools/Equipment	1,972	0	2,500	2,500
001-013-5768300-3503	Computer Hardware	2,517	0	0	0
001-013-5768300-3599	Miscellaneous Equipment	2,137	0	0	0
001-013-5768300-4112	Regulated Waste Disposal	0	0	0	0
001-013-5768300-4118	Jail Services	0	0	0	0
001-013-5768300-4199	Other Professional Service	49	0	0	0
001-013-5768300-4201	Telephone	1,034	1,124	1,000	1,000
001-013-5768300-4405	B&O Taxes	2,325	17	2,600	2,600
001-013-5768300-4503	Machinery/Equip/Transp Rentals	750	71	1,000	1,000
001-013-5768300-4599	Miscellaneous Other Rentals	82	0	0	0
001-013-5768300-4601	Insurance Premium	600	7,205	7,926	11,254
001-013-5768300-4701	Natural Gas Service	610	605	2,000	1,000
001-013-5768300-4702	Electricity Service	8,528	5,682	9,500	9,500
001-013-5768300-4703	Water/Sewer/Stormwater Service	27,989	19,465	28,000	25,000
001-013-5768300-4704	Garbage Service	1,910	16	500	0
001-013-5768300-4801	Repair & Maint./ Facilities	352	0	0	0
001-013-5768300-4802	Repair & Maint./ Equipment	843	980	2,500	2,000
001-013-5768300-4808	Damage Repair	0	0	0	0
001-013-5768300-4811	Repair & Maint./ Vehicle	35	0	0	0
001-013-5768300-4812	Repair & Maint./ Grounds	882	1,440	2,500	2,500
001-013-5768300-4902	Dues, Permits, Certifications	0	0	0	0
TOTAL BENDER FIELD		\$350,504	\$295,355	\$323,788	\$321,804

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/013 PARKS					
City Owned Facilities					
001-013-5768400-1101	Salaries & Wages	\$27,429	\$21,669	\$28,389	\$29,312
001-013-5768400-2101	Benefits - Social Security	0	46	0	0
001-013-5768400-2102	Benefits - Medicare	0	11	0	0
001-013-5768400-2103	Benefits - Retirement	0	100	0	0
001-013-5768400-2104	Benefits - L & I	0	119	0	0
001-013-5768400-2105	Benefits - Unemployment	0	12	0	0
001-013-5768400-2106	Benefits - Paid Medical Leave	0	7	0	0
001-013-5768400-2107	Benefits - Medical - AWC	0	154	0	0
001-013-5768400-2110	Benefits - Dental/Vision	0	13	0	0
001-013-5768400-3101	Operating Supplies	209	73	1,500	1,500
001-013-5768400-3118	Equipment Repair Supplies	257	163	0	0
001-013-5768400-3122	Agricultural/Landscape Supplie	288	650	0	0
001-013-5768400-3123	Topsoil, sand, gravel, bark	278	0	0	0
001-013-5768400-3124	Fertilizers and sprays	724	0	0	0
001-013-5768400-3128	Facility Repair Supplies	65	0	0	0
001-013-5768400-3206	Fuel (Gasoline)	1,029	1,085	1,000	1,000
001-013-5768400-3501	Small Tools/Equipment	522	565	500	500
001-013-5768400-3503	Computer Hardware	0	0	0	0
001-013-5768400-4201	Telephone	635	761	250	250
001-013-5768400-4703	Water/Sewer/Stormwater Service	149	0	0	0
001-013-5768400-4801	Repair & Maint./ Facilities	0	147	0	0
001-013-5768400-4802	Repair & Maint./ Equipment	113	239	250	250
001-013-5768400-4811	Repair & Maint./ Vehicle	51	107	0	0
TOTAL CITY OWNED FACILITIES		\$31,749	\$25,921	\$31,889	\$32,812
Lynden Park and Recreation District					
001-013-5768600-1101	Salaries & Wages	\$15,532	\$13,724	\$16,076	\$19,592
001-013-5768600-1303	Salaries & Wages	0	0	0	0
001-013-5768600-2101	Benefits - Social Security	549	28	0	0
001-013-5768600-2102	Benefits - Medicare	128	7	0	0
001-013-5768600-2103	Benefits - Retirement	0	61	0	0
001-013-5768600-2104	Benefits - L & I	303	77	900	0
001-013-5768600-2105	Benefits - Unemployment	30	8	0	0
001-013-5768600-2106	Benefits - Paid Medical Leave	13	4	100	0
001-013-5768600-2107	Benefits - Medical - AWC	0	94	0	0
001-013-5768600-2110	Benefits - Dental/Vision	0	8	0	0
001-013-5768600-3101	Operating Supplies	283	39	250	0
001-013-5768600-3106	Cleaning & Sanitation Supplies	0	0	0	0
001-013-5768600-3111	Paints & Painting Supplies	0	0	0	2,000
001-013-5768600-3118	Equipment Repair Supplies	0	289	500	500
001-013-5768600-3122	Agricultural/Landscape Supplie	0	78	250	250
001-013-5768600-3124	Fertilizers and sprays	1,969	0	0	0
001-013-5768600-3128	Facility Repair Supplies	0	336	1,500	1,000
001-013-5768600-3206	Fuel (Gasoline)	0	0	0	0
001-013-5768600-3207	Fuel (Diesel)	2,192	737	2,000	2,000
001-013-5768600-4503	Machinery/Equip/Transp Rentals	0	0	0	0
001-013-5768600-4599	Miscellaneous Other Rentals	0	0	0	0
001-013-5768600-4702	Electricity Service	2,866	2,787	2,500	2,000
001-013-5768600-4703	Water/Sewer/Stormwater Service	1,475	1,692	1,000	1,000
001-013-5768600-4802	Repair & Maint./ Equipment	0	0	0	0
001-013-5768600-4812	Repair & Maint./ Grounds	3,817	1,661	0	0
TOTAL LYNDEN PARK AND RECREATION DISTRICT		\$29,157	\$21,630	\$25,076	\$28,342

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/013 PARKS					
Park Administration					
001-013-5768700-1101	Salaries & Wages	\$137,585	\$147,065	\$244,806	\$235,762
001-013-5768700-1401	Longevity	3,972	4,116	0	4,000
001-013-5768700-1402	Holiday Taken	7,466	7,946	0	4,000
001-013-5768700-1403	Sick Leave Taken	4,586	1,010	0	1,000
001-013-5768700-1404	Vacation Taken	14,434	11,793	0	10,000
001-013-5768700-1405	Bereavement Leave	0	0	0	0
001-013-5768700-2101	Benefits - Social Security	10,243	10,483	15,000	15,000
001-013-5768700-2102	Benefits - Medicare	2,396	2,452	5,000	5,000
001-013-5768700-2103	Benefits - Retirement	21,344	22,157	30,000	30,000
001-013-5768700-2104	Benefits - L & I	1,420	1,761	3,000	3,000
001-013-5768700-2105	Benefits - Unemployment	290	384	1,000	500
001-013-5768700-2106	Benefits - Paid Medical Leave	246	253	1,000	500
001-013-5768700-2107	Benefits - Medical - AWC	19,618	20,047	28,130	28,000
001-013-5768700-2110	Benefits - Dental/Vision	2,510	2,510	5,000	5,000
001-013-5768700-2114	Benefits - Service Award/Anniv	0	106	0	0
001-013-5768700-3101	Operating Supplies	24	98	500	500
001-013-5768700-3103	Office Supplies	208	125	0	0
001-013-5768700-3119	Computer Software	0	366	0	0
001-013-5768700-3206	Fuel (Gasoline)	602	456	0	0
001-013-5768700-3501	Small Tools/Equipment	0	0	250	250
001-013-5768700-3503	Computer Hardware	0	0	0	0
001-013-5768700-3506	Telecommunications Equipment	54	0	0	0
001-013-5768700-4104	Legal Services	0	0	0	0
001-013-5768700-4201	Telephone	982	1,168	500	500
001-013-5768700-4202	Postage	154	66	0	0
001-013-5768700-4301	Travel Expense	0	0	250	250
001-013-5768700-4802	Repair & Maint./ Equipment	0	0	0	0
001-013-5768700-4810	Maintenance-Computer Software	0	190	250	0
001-013-5768700-4811	Repair & Maint./ Vehicle	51	462	0	0
001-013-5768700-4904	Tuition & Registration	0	200	500	500
001-013-5768700-4930	Computer Software Subscription	0	0	0	588
001-013-5768700-4999	Miscellaneous Items & Services	0	(100)	0	0
TOTAL PARK ADMINISTRATION		\$228,185	\$235,114	\$335,186	\$344,350
Capital Outlay and Operating Transfers					
001-013-5893000-0105	Custodial Type Remittances	\$148	\$0	\$0	\$0
001-013-5947600-6102	Capital Outlay - Land	920,888	0	0	0
001-013-5947600-6207	Capital Outlay - Park Buildings	0	0	25,000	0
001-013-5947600-6405	Capital Outlay - Transportation Equip. - Truck - \$30,000	0	0	20,000	30,000
001-013-5947600-6406	Capital Outlay - Heavy Duty Work Equip. - Top Dresser - \$25,000	18,037	0	0	25,000
001-013-5947600-6450	Capital Outlay - Light Duty Equip. - Gator - \$8,500	0	10,919	0	8,500
001-013-5970000-0100	Operating Transfers - City Trail (#311)	2,000	0	0	1,067,500
001-013-5977700-0100	Operating Transfers - COL LOC (#222)	0	206,542	0	0
TOTAL CAPITAL OUTLAY AND OPERATING TRANSFERS		\$941,073	\$217,461	\$45,000	\$1,131,000
TOTAL PARKS		\$1,740,884	\$961,103	\$943,456	\$2,055,828

		2019	2020	2021	2022
001 CURRENT EXPENSE EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
001/130 COMMUNITY SERVICES					
COVID Assistance					
001-130-5186300-4131	COVID Assistance	\$0	\$296,720	\$0	\$50,000
	TOTAL COVID ASSISTANCE	\$0	\$296,720	\$0	\$50,000
Project Hope					
001-130-5651000-4114	Community Support Service	\$30,000	\$40,000	\$35,000	\$35,000
	TOTAL PROJECT HOPE	\$30,000	\$40,000	\$35,000	\$35,000
Library					
001-130-5722000-1101	Salaries & Wages	\$1,997	\$3,512	\$3,500	\$3,500
001-130-5722000-1201	Overtime - 1 1/2	203	0	0	0
001-130-5722000-2104	Benefits - L & I	0	2	0	0
001-130-5722000-2106	Benefits - Paid Medical Leave	0	0	0	0
001-130-5722000-3111	Paints & Painting Supplies	0	141	0	0
001-130-5722000-3128	Facility Repair Supplies	1,415	967	2,000	2,000
001-130-5722000-4112	Regulated Waste Disposal	0	0	0	0
001-130-5722000-4199	Other Professional Service	24	416	0	0
001-130-5722000-4201	Telephone	0	0	0	0
001-130-5722000-4203	Radio & Alarm Systems	293	293	250	250
001-130-5722000-4303	Mileage Reimb-Personal Vehicle	0	5	0	0
001-130-5722000-4503	Machinery/Equip/Transp Rentals	0	647	0	0
001-130-5722000-4601	Insurance Premium	1,241	14,891	16,380	17,864
001-130-5722000-4703	Water/Sewer/Stormwater Service	2,142	400	1,400	1,400
001-130-5722000-4704	Garbage Service	0	24	100	100
001-130-5722000-4801	Repair & Maint./ Facilities	16,319	23,247	15,000	15,000
001-130-5722000-4802	Repair & Maint./ Equipment	0	150	0	0
001-130-5947200-6205	Capital Outlay - Bldgs - Interior Flooring - \$90,000	0	0	0	90,000
	TOTAL LIBRARY	\$23,634	\$44,695	\$38,630	\$130,114
Community Events					
001-130-5739000-1101	Salaries & Wages	\$5,823	\$3,725	\$7,500	\$7,500
001-130-5739000-1201	Overtime - 1 1/2	0	0	0	0
001-130-5739000-2101	Benefits - Social Security	0	2	0	0
001-130-5739000-2102	Benefits - Medicare	0	0	0	0
001-130-5739000-2103	Benefits - Retirement	0	4	0	0
001-130-5739000-2104	Benefits - L & I	0	71	0	0
001-130-5739000-2105	Benefits - Unemployment	0	5	0	0
001-130-5739000-2106	Benefits - Paid Medical Leave	0	2	0	0
001-130-5739000-2107	Benefits - Medical - AWC	0	7	0	0
001-130-5739000-2109	Benefits - Medical - EAP	0	0	0	0
001-130-5739000-2110	Benefits - Dental/Vision	0	1	0	0
	TOTAL COMMUNITY EVENTS	\$5,823	\$3,817	\$7,500	\$7,500
Lynden Heritage Museum					
001-130-5753000-1101	Salaries & Wages	\$1,206	\$1,587	\$5,000	\$5,000
001-130-5753000-2104	Benefits - L & I	0	2	0	0
001-130-5753000-3101	Operating Supplies	0	0	1,000	1,000
001-130-5753000-3111	Paints & Painting Supplies	0	49	0	0
001-130-5753000-3128	Facility Repair Supplies	533	0	0	0
001-130-5753000-4113	Operating Management Fee	28,000	28,000	28,000	30,000
001-130-5753000-4199	Other Professional Service	463	416	0	0
001-130-5753000-4405	B&O Taxes	0	0	0	0
001-130-5753000-4499	Other Taxes & Assessments	5	5	5	5
001-130-5753000-4601	Insurance Premium	992	11,907	13,098	14,285
001-130-5753000-4801	Repair & Maint./ Facilities	1,137	5,936	3,500	5,000
001-130-5753000-4802	Repair & Maint./ Equipment	0	150	0	0
001-130-5947500-6299	Capital Outlay - Misc. Bldg - Elevator - \$25,000; Paint Flashing W Side - \$30,000	0	0	0	55,000
	TOTAL LYNDEN HERITAGE MUSEUM	\$32,336	\$48,052	\$50,603	\$110,290

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
001	CURRENT EXPENSE EXPENDITURES				
001/130	COMMUNITY SERVICES				
	Community Center				
001-130-5755000-1101	Salaries & Wages	\$1,630	\$5,920	\$3,500	\$3,500
001-130-5755000-2101	Benefits - Social Security	0	0	0	0
001-130-5755000-2102	Benefits - Medicare	0	0	0	0
001-130-5755000-2103	Benefits - Retirement	0	0	0	0
001-130-5755000-2104	Benefits - L & I	0	12	0	0
001-130-5755000-2105	Benefits - Unemployment	0	1	0	0
001-130-5755000-2106	Benefits - Paid Medical Leave	0	0	0	0
001-130-5755000-2107	Benefits - Medical - AWC	0	0	0	0
001-130-5755000-2109	Benefits - Medical - EAP	0	0	0	0
001-130-5755000-2110	Benefits - Dental/Vision	0	0	0	0
001-130-5755000-3101	Operating Supplies	0	27	0	0
001-130-5755000-3111	Paints & Painting Supplies	0	190	0	0
001-130-5755000-3128	Facility Repair Supplies	2,178	1,853	1,800	1,800
001-130-5755000-4112	Regulated Waste Disposal	0	0	0	0
001-130-5755000-4113	Operating Management Fee	50,904	25,452	50,904	50,904
001-130-5755000-4125	WC Management Support	61,874	87,326	61,874	61,874
001-130-5755000-4199	Other Professional Service	24	538	0	0
001-130-5755000-4499	Other Taxes & Assessments	10	10	10	0
001-130-5755000-4601	Insurance Premium	896	10,755	11,829	12,901
001-130-5755000-4704	Garbage Service	0	166	0	0
001-130-5755000-4801	Repair & Maint./ Facilities	6,360	17,172	50,000	40,000
001-130-5947500-6299	Capital Outlay - Misc. Public Building	0	0	0	571,000
	TOTAL COMMUNITY CENTER	\$123,876	\$149,422	\$179,917	\$741,979
	Lynden Rec Center				
001-130-5768200-1101	Salaries & Wages	\$11,617	\$8,384	\$5,000	\$5,000
001-130-5768200-1201	Overtime - 1 1/2	233	0	0	0
001-130-5768200-2101	Benefits - Social Security	0	5	0	0
001-130-5768200-2102	Benefits - Medicare	0	1	0	0
001-130-5768200-2103	Benefits - Retirement	0	10	0	0
001-130-5768200-2104	Benefits - L & I	0	36	0	0
001-130-5768200-2105	Benefits - Unemployment	0	4	0	0
001-130-5768200-2106	Benefits - Paid Medical Leave	0	1	0	0
001-130-5768200-2107	Benefits - Medical - AWC	0	22	0	0
001-130-5768200-2110	Benefits - Dental/Vision	0	1	0	0
001-130-5768200-3101	Operating Supplies	69	587	5,000	1,000
001-130-5768200-3111	Paints & Painting Supplies	161	94	0	0
001-130-5768200-3128	Facility Repair Supplies	3,944	11,673	0	0
001-130-5768200-4103	Engineering Consulting Service	925	0	0	0
001-130-5768200-4104	Legal Services	0	0	0	0
001-130-5768200-4106	Custodial & Cleaning Services	0	1,366	0	0
001-130-5768200-4113	Operating Management Fee	0	12,747	0	0
001-130-5768200-4199	Other Professional Service	97	2,478	0	0
001-130-5768200-4201	Telephone	0	147	0	0
001-130-5768200-4205	ISDN & Internet Access	0	490	0	0
001-130-5768200-4303	Mileage Reimb-Personal Vehicle	0	6	0	0
001-130-5768200-4503	Machinery/Equip/Transp Rentals	285	47	0	0
001-130-5768200-4601	Insurance Premium	1,339	16,072	17,679	19,276
001-130-5768200-4701	Natural Gas Service	0	8,335	0	0
001-130-5768200-4703	Water/Sewer/Stormwater Service	0	1,482	0	0
001-130-5768200-4801	Repair & Maint./ Facilities	208,977	1,899	15,000	25,000
001-130-5947600-6299	Capital Outlay - Misc. Public Building - Siding	0	0	0	350,000
	TOTAL LYNDEN REC CENTER	\$227,647	\$65,887	\$42,679	\$400,276
	TOTAL COMMUNITY SERVICES	\$443,316	\$648,593	\$354,329	\$1,475,159
	TOTAL CURRENT EXPENSE EXPENDITURES	\$15,338,875	\$15,687,896	\$17,391,077	\$18,154,712

		2019	2020	2021	2022
105 BERTHUSEN PARK REVENUE		ACTUAL	ACTUAL	BUDGET	BUDGET
105-000-3085101-0000	Beginning Cash - Assigned	\$2,829	\$32,912	\$55,000	\$60,000
105-000-3085102-0000	Investment - Assigned	1,588	1,625	3,000	2,500
105-000-3111000-0000	Real/Personal Property Taxes	65,000	65,000	65,000	65,000
105-000-3611100-0000	Investment Interest	165	38	100	100
105-000-3624000-0000	Facilities Rentals S/T	11,350	3,845	10,000	10,000
105-000-3624010-0000	Field Use S/T	220	40	250	250
105-000-3625000-0000	Space/Fac/Parking Lease L/T	20,439	20,439	20,500	21,000
105-000-3625100-0000	House Rent	2,353	2,568	3,600	3,500
105-000-3699100-0000	Other Miscellaneous Revenues	0	0	3,500	3,500
105-000-3893001-0000	Custodial Type Collections	3,571	3,657	0	0
105-000-3952000-0000	Comp for Loss/Impair of Cap As	0	6,745	0	0
TOTAL REVENUE		\$107,515	\$136,869	\$160,950	\$165,850
BERTHUSEN PARK EXPENDITURES					
105-105-5085100-0101	Ending Cash & Investments	\$34,537	\$57,701	\$75,530	\$110,000
105-105-5768100-1101	Salaries & Wages	40,880	44,552	42,311	31,009
105-105-5768100-1201	Overtime - 1 1/2	0	0	0	0
105-105-5768100-1401	Longevity	0	0	0	0
105-105-5768100-1402	Holiday Taken	0	0	0	0
105-105-5768100-1404	Vacation Taken	0	0	0	0
105-105-5768100-1408	Certification	0	0	0	0
105-105-5768100-2101	Benefits - Social Security	1,379	129	3,000	0
105-105-5768100-2102	Benefits - Medicare	322	30	1,000	0
105-105-5768100-2103	Benefits - Retirement	2,785	277	5,000	0
105-105-5768100-2104	Benefits - L & I	697	284	2,000	0
105-105-5768100-2105	Benefits - Unemployment	83	31	1,000	0
105-105-5768100-2106	Benefits - Paid Medical Leave	33	16	1,000	0
105-105-5768100-2107	Benefits - Medical - AWC	0	510	5,000	0
105-105-5768100-2109	Benefits - Medical - EAP	0	0	0	0
105-105-5768100-2110	Benefits - Dental/Vision	0	36	1,886	0
105-105-5768100-3101	Operating Supplies	95	359	500	500
105-105-5768100-3106	Cleaning & Sanitation Supplies	1,532	397	500	500
105-105-5768100-3111	Paints & Painting Supplies	97	465	500	500
105-105-5768100-3118	Equipment Repair Supplies	1,408	881	1,400	1,000
105-105-5768100-3122	Agricultural/Landscape Supplie	0	699	1,100	1,000
105-105-5768100-3123	Topsoil, sand, gravel, bark	985	0	0	0
105-105-5768100-3124	Fertilizers and sprays	549	0	0	0
105-105-5768100-3128	Facility Repair Supplies	1,116	1,909	2,000	2,000
105-105-5768100-3206	Fuel (Gasoline)	2,435	901	1,500	1,000
105-105-5768100-3501	Small Tools/Equipment	175	0	0	0
105-105-5768100-4112	Regulated Waste Disposal	488	0	0	0
105-105-5768100-4117	Printing Services	61	53	250	250
105-105-5768100-4123	Advertising	228	0	0	0
105-105-5768100-4199	Other Professional Service	0	0	0	0
105-105-5768100-4201	Telephone	519	761	500	500
105-105-5768100-4303	Mileage Reimb-Personal Vehicle	0	0	0	0
105-105-5768100-4405	B&O Taxes	983	341	1,000	1,000
105-105-5768100-4499	Other Taxes & Assessments	154	154	0	250
105-105-5768100-4503	Machinery/Equip/Transp Rentals	109	245	500	250
105-105-5768100-4599	Miscellaneous Other Rentals	350	380	0	0
105-105-5768100-4601	Insurance Premium	623	7,475	8,223	10,341
105-105-5768100-4702	Electricity Service	756	673	500	1,000
105-105-5768100-4703	Water/Sewer/Stormwater Service	1,035	943	1,000	500
105-105-5768100-4801	Repair & Maint./ Facilities	2,666	9,434	3,500	3,500
105-105-5768100-4802	Repair & Maint./ Equipment	5,713	439	0	0
105-105-5768100-4808	Damage Repair	0	0	0	0
105-105-5768100-4811	Repair & Maint./ Vehicle	292	51	0	500
105-105-5768100-4812	Repair & Maint./ Grounds	0	3,000	0	0
105-105-5768100-4999	Miscellaneous Items & Services	0	0	250	250
105-105-5885000-0106	Other Non-Expenditures	0	0	0	0
105-105-5893000-0105	Custodial Type Remittances	4,430	3,743	0	0
105-105-5947600-6407	Capital Outlay - Equipment	0	0	0	0
TOTAL EXPENDITURES		\$107,515	\$136,869	\$160,950	\$165,850

110 HOTEL/MOTEL TAX REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
110-000-3083101-0000	Beginning Cash - Restricted	\$75,394	\$82,448	\$55,000	\$80,000
110-000-3083102-0000	Investment - Restricted	59,977	61,374	15,000	60,000
110-000-3133100-0000	Hotel/Motel Tax	91,755	75,129	70,000	75,000
110-000-3611100-0000	Investment Interest	1,818	522	800	1,000
TOTAL REVENUE		\$228,944	\$219,473	\$140,800	\$216,000
HOTEL/MOTEL TAX EXPENDITURES					
110-110-5083100-0101	Ending Cash & Investments	\$143,822	\$135,763	\$63,802	\$98,243
110-110-5573000-1101	Salaries & Wages	65	0	100	0
110-110-5573000-1201	Overtime - 1 1/2	0	0	0	0
110-110-5573000-2101	Benefits - Social Security	0	0	0	0
110-110-5573000-2102	Benefits - Medicare	0	0	0	0
110-110-5573000-2103	Benefits - Retirement	0	0	0	0
110-110-5573000-2104	Benefits - L & I	0	0	0	0
110-110-5573000-2105	Benefits - Unemployment	0	0	0	0
110-110-5573000-2106	Benefits - Paid Medical Leave	0	0	0	0
110-110-5573000-2107	Benefits - Medical - AWC	0	0	0	0
110-110-5573000-2109	Benefits - Medical - EAP	0	0	0	0
110-110-5573000-2110	Benefits - Dental/Vision	0	0	0	0
110-110-5573000-3101	Operating Supplies	1,720	0	0	0
110-110-5573000-3106	Cleaning & Sanitation Supplies	798	619	820	800
110-110-5573000-3128	Facility Repair Supplies	1,544	282	0	0
110-110-5573000-4106	Custodial & Cleaning Services	10,140	10,920	11,600	11,600
110-110-5573000-4114	Community Support Service - Chamber - \$50,000; Lynden Music Festival - \$15,000; Lynden Farmers Mkt - \$6,000, Museum - \$11,280, PSATMA - \$5,663	55,277	56,632	51,080	87,943
110-110-5573000-4123	Advertising	0	0	0	0
110-110-5573000-4199	Other Professional Service	4,304	2,255	0	0
110-110-5573000-4303	Mileage Reimb-Personal Vehicle	0	0	0	0
110-110-5573000-4601	Insurance Premium	109	1,304	1,433	1,664
110-110-5573000-4602	Insurance Deductible	0	0	0	0
110-110-5573000-4702	Electricity Service	1,895	1,695	1,500	1,500
110-110-5573000-4703	Water/Sewer/Stormwater Service	4,059	3,817	5,215	4,000
110-110-5573000-4801	Repair & Maint./ Facilities	131	186	250	5,250
110-110-5573000-4902	Dues, Permits, Certifications - Bellingham/W.C. Convention & Visitors	5,080	6,000	5,000	5,000
TOTAL EXPENDITURES		\$228,944	\$219,473	\$140,800	\$216,000

117 DRUG BUY IMPREST FUND REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
117-000-3083101-0000	Beginning Cash - Restricted	\$2,000	\$2,080	\$2,250	\$3,000
117-000-3083102-0000	Investment - Restricted	13,041	11,627	12,000	12,000
117-000-3565003-0000	Investigative Fund Assessments	765	750	900	750
117-000-3611100-0000	Investment Interest	288	78	80	50
TOTAL REVENUE		\$16,094	\$14,535	\$15,230	\$15,800
DRUG BUY IMPREST FUND EXPENDITURES					
117-117-5083100-0101	Ending Cash & Investments	\$13,706	\$14,535	\$8,230	\$15,800
117-117-5212100-3101	Operating Supplies	0	0	2,000	0
117-117-5212100-3108	Clothing	0	0	0	0
117-117-5212100-3503	Computer Hardware	2,388	0	0	0
117-117-5942100-6401	Capital Outlay - Equipment	0	0	5,000	0
TOTAL EXPENDITURES		\$16,094	\$14,535	\$15,230	\$15,800

119 PUBLIC FAC. PROTECTIVE INSPECTIONS REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
119-119-3083101-0000	Beginning Cash - Restricted	\$0	\$0	\$0	\$50,000
119-119-3083102-0000	Investment - Restricted	0	0	0	0
119-000-3821000-0000	Refundable Deposits	0	0	140,000	110,000
119-000-3885000-0000	Cumulative Effect - Acctg Prin	0	0	0	0
119-000-3970001-0000	Operating Transfer	61,003	67,530	0	0
TOTAL REVENUE		\$61,003	\$67,530	\$140,000	\$160,000
PUBLIC FAC. PROTECTIVE INSPECTIONS EXPENDITURES					
119-119-5083100-0101	Ending Cash/Investment	\$0	\$0	\$0	\$50,000
119-119-5442000-4103	Engineering Consulting Service	61,003	67,530	140,000	110,000
119-119-5821000-0105	Refund of Deposits	0	0	0	0
TOTAL EXPENDITURES		\$61,003	\$67,530	\$140,000	\$160,000

163 TRANSPORTATION BENEFIT DISTRICT REVENUE		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
163-000-3085101-0000	Beginning Cash - Assigned	\$205,677	\$518,162	\$450,000	\$150,000
163-000-3085102-0000	Investment - Assigned	789,461	807,860	850,000	560,000
163-000-3132100-0000	Public Transportation Tax	642,879	665,121	600,000	700,000
163-000-3611100-0000	Investment Interest	21,273	6,153	20,000	1,000
TOTAL REVENUE		\$1,659,290	\$1,997,296	\$1,920,000	\$1,411,000
TRANSPORTATION BENEFIT DISTRICT EXPENDITURES					
163-163-5085100-0101	Ending Cash & Investments - Assigned	\$1,326,022	\$606,576	\$751,858	\$232,600
163-163-5973400-0100	Operating Transfer - CE (#001) - Judson Downtown Ph1 - \$47,528; CERB (#241) - \$32,622 Streets Cap Const (#310) -South Park - \$483,000; Cedar Dr - \$14,000; Liberty St - \$35,000; Grover - \$566,250 (if no grant will do E. Front St Settlement Rpr)	333,268	1,390,720	1,168,142	1,178,400
TOTAL EXPENDITURES		\$1,659,290	\$1,997,296	\$1,920,000	\$1,411,000

221 CITY OF LYNDEN NOTE REDEMPTION, A REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
221-000-3977601-0000	Operating Transfer - Stormwater (#410) - Judson St Ph1- \$859,945 ; NW Fairgrounds - \$660,224 Interest - \$21,662; Water Source (#450) - Nooksack River Aquifer Recharge - \$596,000 ; Interest - \$8,493	\$495,613	\$41,072	\$1,598,572	\$2,146,324
TOTAL REVENUE		\$495,613	\$41,072	\$1,598,572	\$2,146,324
CITY OF LYNDEN NOTE REDEMPTION, A EXPENDITURES					
221-221-5913100-7201	Principal (Revenue Bond)	\$493,673	\$40,747	\$904,063	\$1,520,169
221-221-5913400-7201	Principal (Revenue Bond)	0	0	650,000	596,000
221-221-5914600-7201	Principal (Revenue Bond)	0	0	26,600	0
221-221-5923100-8101	Interest on ST External Debt	0	325	9,939	21,662
221-221-5923100-8901	Other Debt Service Costs	0	0	0	0
221-221-5923400-8101	Interest on ST External Debt	1,909	0	7,820	8,493
221-221-5923400-8903	Wire Fees	31	0	0	0
221-221-5924600-8101	Interest on ST External Debt	0	0	150	0
221-221-5924600-8903	Wire Fees	0	0	0	0
TOTAL EXPENDITURES		\$495,613	\$41,072	\$1,598,572	\$2,146,324

222 CITY OF LYNDEN NOTE REDEMPTION, B REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
222-000-3977701-0000	Operating Transfer - Benson Rd (#343) - Pepin Creek Main St Bridge - \$2,500,000 ; Interest - \$35,625 Streets Cap Const (#310) - W. Main St - \$800,000 ; W. Front - \$2,000,000 ; Grover St - \$400,000 ; Interest - \$32,063; Liberty St - \$250,000 City Trail (#311) - Kaemingk Trail Depot to 8th - \$190,000 ; interest - \$2,708	\$1,149,102	\$1,504,455	\$6,106,120	\$6,210,396
TOTAL REVENUE		\$1,149,102	\$1,504,455	\$6,106,120	\$6,210,396
CITY OF LYNDEN NOTE REDEMPTION, B EXPENDITURES					
222-222-5912200-7101	Principal (G.O. Bond)	\$0	\$0	\$0	\$0
222-222-5917600-7101	Principal (G.O. Bond)	0	200,000	500,000	190,000
222-222-5919500-7101	Principal (G.O. Bond)	1,142,909	1,290,659	5,559,250	5,950,000
222-222-5922200-8101	Interest on ST External Debt	0	0	0	0
222-222-5927600-8101	Interest on ST External Debt	0	6,542	4,050	2,708
222-222-5929500-8101	Interest on ST External Debt	6,044	7,254	42,820	67,688
222-222-5922200-8903	Wire Fees	0	0	0	0
222-222-5927600-8903	Wire Fees	0	0	0	0
222-222-5929500-8903	Wire Fees	149	0	0	0
TOTAL EXPENDITURES		\$1,149,102	\$1,504,455	\$6,106,120	\$6,210,396

227 PW TRUST LOAN - STREETS REVENUE		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
227-000-3972101-0000	Operating Transfer - CE (#001/011)	\$131,351	\$130,714	\$130,077	\$129,439
TOTAL REVENUE		\$131,351	\$130,714	\$130,077	\$129,439
PW TRUST LOAN - STREETS EXPENDITURES					
227-227-5919500-7801	Principal	\$127,526	\$127,526	\$127,526	\$127,526
227-227-5929500-8302	Interest (PW Trust Loans)	3,825	3,188	2,551	1,913
TOTAL EXPENDITURES		\$131,351	\$130,714	\$130,077	\$129,439

229 LTGO BOND REDEMPTION 2017 (2005) REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
229-000-3083101-0000	Beginning Cash - Restricted	\$273,405	\$250,202	\$62,043	\$0
229-000-3083102-0000	Investment - Restricted	224,562	233,202	234,400	234,630
229-000-3611100-0000	Investment Interest	7,689	1,916	2,000	200
229-000-3911000-0000	General Obligation Bond Proceeds	0	0	0	0
229-000-3973001-0000	Operating Transfer - Police Cap Rsrv (1/10th of 1%) (#357)	166,554	0	132,000	132,000
TOTAL REVENUE		\$672,210	\$485,320	\$430,443	\$366,830
LTGO BOND REDEMPTION 2017 (2005) EXPENDITURES					
229-229-5083100-0101	Ending Cash & Investments - Restricted	\$483,405	\$296,480	\$236,088	\$177,890
229-229-5912100-7101	Principal (G.O. Bond)	155,000	160,000	170,000	170,000
229-229-5922100-8301	Interest (LT External Debt)	33,190	28,540	23,740	18,640
229-229-5922100-8903	Wire Fees	15	0	0	0
229-229-5922100-8904	Debt Collection Costs	600	300	615	300
TOTAL EXPENDITURES		\$672,210	\$485,320	\$430,443	\$366,830

236 UTGO BOND REDEMPTION 2017 (2007) REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
236-000-3083101-0000	Beginning Cash - Restricted	\$47,734	\$0	\$0	\$0
236-000-3083102-0000	Investment - Restricted	113,268	170,878	160,000	219,514
236-000-3111001-0000	Real/Personal Prop - Voted Tax	238,640	242,981	225,000	225,000
236-000-3611100-0000	Investment Interest	3,351	1,134	1,500	1,000
TOTAL REVENUE		\$402,993	\$414,993	\$386,500	\$445,514
UTGO BOND REDEMPTION 2017 (2007) EXPENDITURES					
236-236-5083100-0101	Ending Cash & Investments - Restricted	\$170,878	\$171,793	\$137,035	\$190,714
236-236-5911800-7101	Principal (G.O. Bond)	120,000	135,000	145,000	155,000
236-236-5921800-8301	Interest (LT External Debt)	111,500	107,900	103,850	99,500
236-236-5921800-8903	Wire Fees	15	0	0	0
236-236-5921800-8904	Debt Collection Costs	600	300	615	300
TOTAL EXPENDITURES		\$402,993	\$414,993	\$386,500	\$445,514

237 WHATCOM COUNTY EDI LOAN REVENUE		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
237-000-3976301-0000	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
TOTAL REVENUE		\$145,536	\$145,536	\$145,536	\$145,536
WHATCOM COUNTY EDI LOAN EXPENDITURES					
237-237-5913100-7801	Principal (Intergovern. Loans)	\$23,372	\$23,722	\$24,078	\$24,439
237-237-5913400-7801	Principal (Intergovern. Loans)	24,871	25,244	25,623	26,007
237-237-5913500-7801	Principal (Intergovern. Loans)	27,141	27,548	27,961	28,380
237-237-5919500-7801	Principal (Intergovern. Loans)	59,712	60,608	61,517	62,440
237-237-5923100-8301	Interest (LT External Debt)	1,806	1,456	1,100	739
237-237-5923400-8301	Interest (LT External Debt)	1,922	1,549	1,170	786
237-237-5923500-8301	Interest (LT External Debt)	2,097	1,690	1,277	858
237-237-5929500-8301	Interest (LT External Debt)	4,615	3,719	2,810	1,887
TOTAL EXPENDITURES		\$145,536	\$145,536	\$145,536	\$145,536

238 PW TRUST LOAN - 17TH STREET REVENUE		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
238-000-3976401-0000	Operating Transfer - CE (#001/011)	\$34,211	\$33,421	\$32,632	\$31,843
TOTAL REVENUE		\$34,211	\$33,421	\$32,632	\$31,843
PW TRUST LOAN - 17TH STREET EXPENDITURES					
238-238-5919500-7801	Principal (Intergovern. Loans)	\$26,316	\$26,316	\$26,316	\$26,316
238-238-5929500-8302	Interest (PW Trust Loans)	7,895	7,105	6,316	5,527
TOTAL EXPENDITURES		\$34,211	\$33,421	\$32,632	\$31,843

240 2012 LTGO BOND REDEMPTION REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
240-000-3083101-0000	Beginning Cash - Restricted	\$90,481	\$0	\$0	\$0
240-000-3083102-0000	Investment - Restricted	97,515	195,664	198,800	273,075
240-000-3111000-0000	Real/Personal Property Taxes	550,000	546,675	546,300	546,050
240-000-3611100-0000	Investment Interest	4,958	1,495	1,700	1,000
TOTAL REVENUE		\$742,954	\$743,834	\$746,800	\$820,125
2012 LTGO BOND REDEMPTION EXPENDITURES					
240-240-5083100-0101	Ending Cash & Investments - Restricted	\$195,664	\$198,834	\$200,585	\$273,775
240-240-5911800-7101	Principal (G.O. Bond)	465,000	470,000	485,000	500,000
240-240-5921800-8301	Interest (LT External Debt)	81,675	74,700	60,600	46,050
240-240-5921800-8903	Wire Fees	15	0	0	0
240-240-5921800-8904	Debt Collection Costs	600	300	615	300
TOTAL EXPENDITURES		\$742,954	\$743,834	\$746,800	\$820,125

241 COMMUNITY ECONOMIC REVITALIZATION BOARD		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
241-000-3083101-0000	Beginning Cash - Restricted	\$0	\$0	\$0	\$0
241-000-3083102-0000	Investment - Restricted	36,085	36,926	37,410	37,187
241-000-3611100-0000	Investment Interest	841	236	400	100
241-000-3973401-0000	Operating Transfer - TBD (#163)	32,621	32,622	32,622	32,622
TOTAL REVENUE		\$69,547	\$69,784	\$70,432	\$69,909
COMMUNITY ECONOMIC REVITALIZATION BOARD					
241-241-5083100-0101	Ending Cash & Investments - Restricted	\$36,926	\$37,162	\$37,810	\$37,287
241-241-5919500-7801	Principal (Intergovern. Loans)	22,840	23,297	23,763	24,239
241-241-5929500-8302	Interest (PW Trust Loans)	9,781	9,325	8,859	8,383
TOTAL EXPENDITURES		\$69,547	\$69,784	\$70,432	\$69,909

302 TRANSPORTATION IMPACT REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
302-000-3083101-0000	Beginning Cash - Restricted	\$762,842	\$783,904	\$5,000	\$427,000
302-000-3083102-0000	Investment - Restricted	223,113	228,313	10,000	0
302-000-3329210-0000	COVID 19 Non Grant Assistance	0	0	0	470,000
302-000-3458500-0000	Impact Fees	291,756	125,050	200,000	225,000
302-000-3611100-0000	Investment Interest	11,214	2,690	500	200
302-000-3970001-0000	Operating Transfer	0	0	0	0
TOTAL REVENUE		\$1,288,925	\$1,139,957	\$215,500	\$1,122,200
TRANSPORTATION IMPACT EXPENDITURES					
302-302-5083100-0101	Ending Cash & Investments - Restricted	\$1,012,217	\$12,400	\$70,250	\$499,400
302-302-5974200-0100	Operating Transfer - Streets Cap Const (#310) - Bradley Rd - \$30,000 ; Benson Rd Imp. - \$100,000 W Main & Berthusen - \$470,000 ; Interest - \$22,800	276,708	1,127,557	145,250	622,800
TOTAL EXPENDITURES		\$1,288,925	\$1,139,957	\$215,500	\$1,122,200

305 FIRE IMPACT REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
305-000-3083101-0000	Beginning Cash - Restricted	\$158,406	\$26,587	\$42,000	\$162,237
305-000-3083102-0000	Investment - Restricted	50,887	52,073	54,000	54,379
305-000-3458500-0000	Impact Fees	67,882	47,615	40,000	50,000
305-000-3611100-0000	Investment Interest	2,484	403	0	200
TOTAL REVENUE		\$279,659	\$126,678	\$136,000	\$266,816
FIRE IMPACT EXPENDITURES					
305-305-5083100-0101	Ending Cash & Investments - Restricted	\$78,661	\$122,260	\$61,000	\$266,816
305-305-5942200-6405	Capital Outlay - Transportation Equipment	200,998	4,418	0	0
305-305-5970000-0100	Operating Transfer - CE (#001)	0	0	75,000	0
TOTAL EXPENDITURES		\$279,659	\$126,678	\$136,000	\$266,816

306 PARK IMPACT REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
306-000-3083101-0000	Beginning Cash - Restricted	\$93,097	\$196,586	\$229,000	\$495,000
306-000-3083102-0000	Investment - Restricted	330,864	338,575	340,000	0
306-000-3458500-0000	Impact Fees	109,655	71,790	70,000	190,000
306-000-3611100-0000	Investment Interest	8,692	2,564	4,000	500
TOTAL REVENUE		\$542,308	\$609,515	\$643,000	\$685,500
PARK IMPACT EXPENDITURES					
306-306-5083100-0101	Ending Cash & Investments - Restricted	\$535,161	\$609,515	\$93,000	\$685,500
306-306-5970000-0100	Operating Transfer	7,147	0	550,000	0
TOTAL EXPENDITURES		\$542,308	\$609,515	\$643,000	\$685,500

310 STREETS CAPITAL CONSTRUCTION REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
310-000-3085101-0000	Beginning Cash - Assigned	\$283	\$99,197	\$0	\$0
310-000-3332020-0000	FI - Dept of Transportation FH	550,035	129,657	43,250	800,000
310-000-3340380-0000	Transportation Improvement Board	26,066	824,576	450,000	650,000
310-000-3340420-0000	Department of Commerce	210,215	50,319	0	0
310-000-3370701-0000	Interlocal Grant - Port of Bellingham	7,997	1,218	0	0
310-000-3370703-0000	Interlocal Grant - WC EDI Grant	0	0	2,336,000	666,667
310-000-3611100-0000	Investment Interest	194	87	0	0
310-000-3699100-0000	Other Miscellaneous Revenues	0	0	0	0
310-000-3699105-0000	Misc. Service (Plans & Specs)	55	0	0	0
310-000-3917001-0000	Other Note Proceeds	311,144	974,029	2,829,250	3,450,000
310-000-3918002-0000	EDI Loan	0	0	0	1,333,333
310-000-3970001-0000	Operating Transfer - CE - Streets (#001/011) - W Front St - \$29,605; South Park - \$120,750; Bradley Rd - \$70,000; Cedar Dr - \$14,000; Liberty St - \$35,000; int. - \$9,263	115,935	112,068	70,000	278,618
310-000-3973401-0000	Operating Transfer - TBD (#163) - South Park - \$483,000; Cedar Dr - \$14,000 Liberty St - \$35,000; Grover - \$566,250 (if not grant will do E. Front St Settlement Rpr)	300,647	1,358,099	1,045,520	1,098,250
310-000-3974201-0000	Operating Transfer - Transportation Impact (#302) - Bradley Rd - \$30,000; Benson Rd Imp - \$100,000; W Main to Berthusen - \$470,000; Interest - \$22,800	231,799	1,015,690	212,147	622,800
TOTAL REVENUE		\$1,754,370	\$4,564,940	\$6,986,167	\$8,899,668
STREETS CAPITAL CONSTRUCTION EXPENDITURES					
310-310-5085101-0000	Ending Cash/Investment	\$99,197	\$40,447	\$0	\$0
310-310-5951000-6311	Capital Outlay - Engineering - W Main & Berthusen - \$170,000 South Park - \$60,000; Bradley Rd - \$80,000; Cedar Dr - \$28,000; Grover - \$68,100; Liberty - \$40,000 Benson Rd Imp - \$100,000	298,776	606,218	720,740	546,100
310-310-5952000-6103	Capital Outlay - ROW - W Main St & Berthusen - \$100,000; Bradley Rd - \$20,000	169	985	90,000	120,000
310-310-5953000-6311	Capital Outlay -W Main & Berthusen - \$1,000,000; W Front St - \$2,029,605 South Park - \$543,750; Grover - \$898,150; Liberty - \$280,000	527,659	2,880,748	3,326,460	4,751,505
310-310-5956300-6309	Capital Outlay - Lighting Systems	42,293	0	0	0
310-310-5970000-0100	Operating Transfer	0	0	0	0
310-310-5977700-0100	Operating Transfer - COL Note B (#222)	786,276	1,036,542	2,848,967	3,482,063
TOTAL EXPENDITURES		\$1,754,370	\$4,564,940	\$6,986,167	\$8,899,668

		2019	2020	2021	2022
311 CITY TRAIL REVENUE		ACTUAL	ACTUAL	BUDGET	BUDGET
311-000-3085101-0000	Beginning Cash - Assigned	\$325,824	\$323,587	\$250,000	\$350,000
311-000-3085102-0000	Investment - Assigned	144,694	148,067	150,000	100,000
311-000-3332020-0000	FI - Dept of Transportation FH	380	0	0	0
311-000-3340420-0000	Department of Commerce	29,100	0	0	190,000
311-000-3360087-0000	Motor Vehicle Fuel Tax City St	1,256	1,119	1,000	500
311-000-3611100-0000	Investment Interest	5,739	1,597	3,000	500
311-000-3671100-0000	Contributions/Donations Nongov	0	150,000	150,000	150,000
311-000-3917001-0000	Other Note Proceeds	0	0	0	190,000
311-000-3970001-0000	Operating Transfer - CE (#001/013) - \$1,067,500	34,493	40,188	550,000	1,067,500
TOTAL REVENUE		\$541,486	\$664,558	\$1,104,000	\$2,048,500
311/311 CITY TRAIL					
311-311-5085100-0101	Ending Cash & Investments - Restricted	\$471,654	\$593,604	\$404,000	\$448,292
311-311-5956200-4499	Other Taxes & Assessments	10	10	0	0
311-311-5956200-6102	Capital Outlay	0	0	0	0
311-311-5956200-6103	Capital Outlay - Rights-of-Way - Depot to 8th - \$40,000	0	0	0	40,000
311-311-5956200-6312	Capital Outlay - Sidewalks, Paths & Trails - Depot to 8th - \$1,217,500	12,724	0	200,000	1,217,500
311-311-5977700-0100	Operating Transfer - COL Note B (#222)	29,752	0	0	192,708
TOTAL CITY TRAIL		\$514,140	\$593,614	\$604,000	\$1,898,500
311/339 CITY TRAIL - BOND PROJECTS					
311-339-5956200-6312	Capital Outlay - Sidewalks, Paths & Trails - 17th to Dickinson Park - \$150,000	\$27,346	\$70,944	\$500,000	\$150,000
311-339-5977700-0100	Operating Transfer - COL Note B (#222)	0	0	0	0
TOTAL CITY TRAIL - DEPOT TO MAIN/PINE ST		\$27,346	\$70,944	\$500,000	\$150,000
TOTAL EXPENDITURES		\$541,486	\$664,558	\$1,104,000	\$2,048,500

343 BENSON RD/PEPIN CRK (PROJ #2010-05) REVENUE		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
343-000-3085101-0000	Beginning Cash - Assigned	\$1,921	\$0	\$0	\$0
343-000-3329210-0000	COVID 19 Non Grant Assistance	0	0	0	715,200
343-000-3332020-0000	FI - Dept of Transportation FH	35,328	174,648	2,730,000	0
343-000-3340310-0000	Department of Ecology	0	0	0	0
343-000-3340420-0000	Department of Commerce	186,899	91,725	0	2,500,000
343-000-3370705-0000	Interlocal - WC Flood	89,843	0	0	0
343-000-3611100-0000	Investment Interest	87	3	0	0
343-000-3917001-0000	Other Note Proceeds	462,907	108,354	2,730,000	2,500,000
343-000-3918002-0000	Intergovernmental Loan - SRF	0	0	0	0
343-000-3970001-0000	Operating Transfer - CE (#001/011)	0	4,905	0	35,625
343-000-3973401-0000	Operating Transfer - TBD (#163)	0	0	0	0
343-000-3974201-0000	Operating Transfer - Transportation Impact (#302)	44,909	8,005	23,103	0
TOTAL REVENUE		\$821,894	\$387,640	\$5,483,103	\$5,750,825
BENSON RD/PEPIN CRK (PROJ #2010-05) EXPENDITURES					
343-343-5085100-0101	Ending Cash - Assigned	\$0	\$327	\$0	\$0
343-343-5586000-4105	Planning Services	3,437	0	0	0
343-343-5951000-6311	Capital Outlay - Roadways & Streets - Pepin Crk	318,842	92,247	344,400	20,000
343-343-5952000-6102	Capital Outlay - Land Acquisition Costs	1,773	0	0	0
343-343-5952000-6103	Capital Outlay - Rights-of-Way	0	0	0	0
343-343-5952000-6120	Capital Outlay - Demolition	0	0	0	0
343-343-5953000-6311	Capital Outlay - Roadways & Streets - Pepin Crk	164,768	33,695	2,385,600	3,195,200
343-343-5977700-0100	Operating Transfer - COL Note B (#222)	333,074	261,371	2,753,103	2,535,625
TOTAL EXPENDITURES		\$821,894	\$387,640	\$5,483,103	\$5,750,825

		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
349	PW VEHICLE & EQUIPMENT RESERVE REVENUE				
349-000-3973601-0000	Operating Transfer	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$0
	PW VEHICLE & EQUIPMENT RESERVE EXPENDITURES				
349-349-5085100-0101	Ending Cash/Investment	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

350 GENERAL GOV CAPITAL RESERVE REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
350-000-3085101-0000	Beginning Cash - Assigned	\$317,855	\$235,155	\$163,612	\$70,000
350-000-3085102-0000	Investment - Assigned	13,606	13,923	14,000	120,000
350-000-3370701-0000	Interlocal Grant - Port of Bel	0	0	0	0
350-000-3611100-0000	Investment Interest	1,949	522	750	150
350-000-3970001-0000	Operating Transfer	28,000	0	0	0
TOTAL REVENUE		\$361,410	\$249,600	\$178,362	\$190,150
GENERAL GOV CAPITAL RESERVE EXPENDITURES					
350-350-5085100-0101	Ending Cash & Investments - Assigned	\$249,078	\$244,063	\$93,362	\$150,150
350-350-5941400-6437	Capital Outlay - Computer Hardware	28,151	0	0	0
350-350-5941400-6438	Capital Outlay - Computer Software	84,181	0	0	0
350-350-5941800-6404	Capital Outlay - Office Furniture & Equip.	0	3,669	0	0
350-350-5941800-6405	Capital Outlay - Transportation Equipment	0	0	40,000	40,000
350-350-5941800-6437	Capital Outlay - Computer Hardware	0	1,868	0	0
350-350-5941800-6438	Capital Outlay - Computer Software	0	0	35,000	0
350-350-5945800-6404	Capital Outlay - Office Furniture & Equip.	0	0	10,000	0
TOTAL EXPENDITURES		\$361,410	\$249,600	\$178,362	\$190,150

351 POLICE CAPITAL RESERVE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
351-000-3085101-0000	Beginning Cash - Assigned	\$70,137	\$629	\$629	\$0
351-000-3085102-0000	Investment - Assigned	0	0	0	630
351-000-3611100-0000	Investment Interest	492	0	0	0
351-000-3970001-0000	Operating Transfer - CE (#001/003)	8,000	0	0	0
TOTAL REVENUE		\$78,629	\$629	\$629	\$630
POLICE CAPITAL RESERVE					
351-351-5085100-0101	Ending Cash & Investments - Assigned	\$629	\$629	\$629	\$630
351-351-5942100-6204	Capital Outlay - Law Enforcement Buildings	78,000	0	0	0
TOTAL EXPENDITURES		\$78,629	\$629	\$629	\$630

355 POLICE SEIZURES/FORFEITURES (STATE) REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
355-000-3085101-0000	Beginning Cash - Assigned	\$644	\$0	\$0	\$0
355-000-3085102-0000	Investment - Assigned	4,769	5,530	5,559	5,569
355-000-3611100-0000	Investment Interest	117	35	50	5
355-000-3693000-0000	Confiscated & Forfeited Property	0	0	0	0
TOTAL REVENUE		\$5,530	\$5,565	\$5,609	\$5,574
<u>POLICE SEIZURES/FORFEITURES (STATE) EXPENDITURES</u>					
355-355-5085100-0101	Ending Cash & Investments - Assigned	\$5,530	\$5,565	\$5,609	\$5,574
TOTAL EXPENDITURES		\$5,530	\$5,565	\$5,609	\$5,574

356 PARKS CAPITAL RESERVE REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
356-000-3083101-0000	Beginning Cash - Restricted	285,557	173,209	180,000	125,000
356-000-3083102-0000	Investment - Restricted	512,696	524,645	550,000	400,000
356-000-3183400-0000	Real Estate Excise Tax	229,259	272,515	200,000	277,965
356-000-3340310-0000	Department of Ecology	0	0	500,000	0
356-000-3340420-0000	Department of Commerce	0	0	0	0
356-000-3590000-0000	Non-Court Fines & Penalties	0	0	0	0
356-000-3611100-0000	Investment Interest	13,663	3,709	6,000	350
356-000-3614000-0000	Interest Acc. Receivable	(5)	0	0	0
356-000-3625000-0000	Space/Fac/Parking Lease L/T	14,025	0	5,000	6,020
356-000-3625100-0000	House Rent	10,440	10,575	8,760	10,620
356-000-3671100-0000	Contributions/Donations Nongov	535,490	150,000	0	0
356-000-3699100-0000	Other Miscellaneous Revenues	0	0	1,000	0
356-000-3893001-0000	Custodial Type Collections	3,141	1,358	0	0
356-000-3917001-0000	Other Note Proceeds	0	500,000	0	0
356-000-3970001-0000	Operating Transfer	2,000	0	300,000	0
TOTAL REVENUE		\$1,606,266	\$1,636,011	\$1,750,760	\$819,955
PARKS CAPITAL RESERVE EXPENDITURES					
356-356-5083100-0101	Ending Cash & Investments - Restricted	697,854	640,154	70,204	588,707
356-356-5768000-4103	Engineering Consulting Service	9,794	0	0	0
356-356-5768000-4109	Architectural Services	0	16,911	0	0
356-356-5768000-4499	Other Taxes & Assessments	0	0	0	0
356-356-5768000-4702	Electricity Service	0	0	0	0
356-356-5768300-4103	Engineering Consulting Service	0	0	0	0
356-356-5768300-4199	Other Professional Service	0	0	0	0
356-356-5885000-0106	Other Non-Expenditures	0	0	0	0
356-356-5893000-0105	Custodial Type Remittances	3,141	1,238	0	0
356-356-5947600-6102	Capital Outlay - Land Acquisition Costs	766,678	0	0	0
356-356-5947600-6104	Capital Outlay - Site Improvements	0	0	0	0
356-356-5947600-6207	Capital Outlay - Park Buildings - Berthusen House Roof - \$30,000, Park Office - \$100,000	15,367	320,192	320,000	130,000
356-356-5947600-6311	Capital Outlay - Roadways & Streets	6,836	0	0	0
356-356-5947600-6312	Capital Outlay - Sidewalks, Paths & Trails	0	4,572	0	0
356-356-5947600-6318	Capital Outlay - Playfields	245	40,000	0	0
356-356-5947600-6406	Capital Outlay - Heavy Duty Work Equipment	0	0	0	0
356-356-5947600-6407	Capital Outlay - Recreation equipment	0	0	0	0
356-356-5947600-6450	Capital Outlay - Light Duty Equipment - Mower - \$8,000	0	0	0	8,000
356-356-5947600-7102	Capital Outlay - Principal Land Acquisition Cos	45,262	547,091	549,093	51,215
356-356-5947600-8303	Capital Outlay - Interest (Land Installment Pur	33,598	25,520	7,268	39,888
356-356-5947600-8904	Capital Outlay - Debt Collection Costs	145	145	145	145
356-356-5947900-6102	Capital Outlay - Land Acquisition Costs	0	0	0	0
356-356-5970000-0100	Operating Transfer - CE (#001) - Gator - \$2,000	27,346	40,188	300,000	2,000
356-356-5977700-0100	Operating Transfer - COL Note B (#222)	0	0	504,050	0
TOTAL EXPENDITURES		\$1,606,266	\$1,636,011	\$1,750,760	\$819,955

		2019	2020	2021	2022
357 PUBLIC SAFETY RESERVE (1/10 of 1%) REVENUE		ACTUAL	ACTUAL	BUDGET	BUDGET
357-000-3083101-0000	Beginning Cash - Restricted	52,581	187,870	440,000	300,000
357-000-3083102-0000	Investment - Restricted	78,671	80,505	80,500	80,000
357-000-3137100-0000	Local Sales Tax - Criminal Justice (one tenth of one %)	285,820	282,031	271,529	350,000
357-000-3611100-0000	Investment Interest	2,428	965	1,500	500
357-000-3970001-0000	Operating Transfer - Current Expense (#001/002)	68,462	60,777	52,500	52,500
TOTAL REVENUE		\$487,962	\$612,148	\$846,029	\$783,000
PUBLIC SAFETY RESERVE (1/10 of 1%) EXPENDITURES					
357-357-5083100-0101	Ending Cash & Investments - Restricted	\$268,375	\$418,525	\$594,029	\$531,000
357-357-5942100-6204	Capital Outlay - Law Enforcement Buildings	53,033	43,623	0	0
357-357-5970000-0100	Operating Transfer - CE (#001) - (2) Police Cars	0	150,000	120,000	120,000
357-357-5973000-0100	Operating Transfer - 2005 LTGO (#229)	166,554	0	132,000	132,000
TOTAL EXPENDITURES		\$487,962	\$612,148	\$846,029	\$783,000

358 FIRE/EMS CAPITAL RESERVE REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
358-000-3085101-0000	Beginning Cash - Assigned	\$109,699	\$0	\$0	\$0
358-000-3085102-0000	Investment - Assigned	41,794	178,268	180,400	179,600
358-000-3611100-0000	Investment Interest	1,776	1,138	1,800	250
358-000-3970001-0000	Operating Transfer - CE - Fire (#001/005)	25,000	0	0	0
TOTAL REVENUE		\$178,269	\$179,406	\$182,200	\$179,850
FIRE/EMS CAPITAL RESERVE EXPENDITURES					
358-358-5085100-0101	Ending Cash & Investments - Assigned	\$178,269	\$179,406	\$182,200	\$179,850
TOTAL EXPENDITURES		\$178,269	\$179,406	\$182,200	\$179,850

401 WATER REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
401-000-3085101-0000	Beginning Cash - Assigned	\$392,208	\$37,518	\$100,000	\$1,100,000
401-000-3085102-0000	Investment - Assigned	5,605,686	5,596,493	5,600,000	4,000,000
401-000-3340420-0000	Department of Commerce	0	0	0	0
401-000-3434000-0000	Water Sales	4,216,615	4,309,373	4,000,000	4,200,000
401-000-3434002-0000	Water Ut Occ Tax	242,271	245,541	242,271	245,541
401-000-3434100-0000	Water Connection Charges	51,985	61,026	53,025	52,000
401-000-3434400-0000	Water Debt Reduction	273,295	276,765	278,761	278,761
401-000-3458101-0000	Latecomer Application Fees	0	0	0	0
401-000-3593400-0000	Water Penalty Charge	25,717	7,731	10,000	500
401-000-3611100-0000	Investment Interest	136,923	35,410	60,000	5,000
401-000-3614000-0000	Interest Acc. Receivable	0	0	80,000	80,000
401-000-3670002-0000	Grants from Private Sources	0	861	0	0
401-000-3673400-0000	Water FCI Charges	604,127	674,281	580,000	580,000
401-000-3691000-0000	Sale of Surplus	2,030	47	0	0
401-000-3698100-0000	Cashier's Overages/Shortages	24	0	0	0
401-000-3699100-0000	Other Miscellaneous Revenues	1,158	1,684	3,000	1,500
401-000-3823000-0000	Non-Fiduciary Collections	0	0	0	0
401-000-3893001-0000	Custodial Type Collections	64	0	0	0
401-000-3952000-0000	Comp for Loss/Impair of Cap As	0	2,363	0	0
401-000-3970001-0000	Operating Transfer - Water Treatment Plant (#451)	0	0	2,495,000	0
TOTAL REVENUE		\$11,552,103	\$11,249,093	\$13,502,057	\$10,543,302

		2019	2020	2021	2022
401 WATER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
401/401 Operations					
401-401-5085100-0101	Ending Cash & Investments - Assigned	\$5,634,011	\$4,723,888	\$1,761,977	\$739,386
401-401-5348000-1101	Salaries & Wages	226,403	247,060	299,189	299,425
401-401-5348000-1102	Administrative Leave	0	2,096	0	0
401-401-5348000-1103	Standby	0	0	0	0
401-401-5348000-1106	Comp Time Wages	10,039	6,354	0	8,000
401-401-5348000-1201	Overtime - 1 1/2	3,733	3,122	5,000	2,500
401-401-5348000-1203	Overtime - Double Time	2,956	1,821	0	0
401-401-5348000-1206	After Hours Phone Consultation	582	1,179	0	0
401-401-5348000-1302	Pager Duty	60	3,572	0	0
401-401-5348000-1303	EFML - Childcare	0	316	0	0
401-401-5348000-1401	Longevity	0	689	0	1,200
401-401-5348000-1402	Holiday Taken	13,562	18,261	0	15,000
401-401-5348000-1403	Sick Leave Taken	14,304	18,463	0	14,000
401-401-5348000-1404	Vacation Taken	15,593	25,224	0	15,000
401-401-5348000-1405	Bereavement Leave	0	19	0	0
401-401-5348000-1408	Certification	0	1,534	0	1,500
401-401-5348000-1415	Medical Opt-Out	968	4,436	0	3,500
401-401-5348000-2101	Benefits - Social Security	19,907	25,655	20,000	20,000
401-401-5348000-2102	Benefits - Medicare	4,656	6,000	3,000	3,000
401-401-5348000-2103	Benefits - Retirement	41,760	52,479	45,000	42,000
401-401-5348000-2104	Benefits - L & I	4,768	6,934	4,403	5,500
401-401-5348000-2105	Benefits - Unemployment	573	974	700	500
401-401-5348000-2106	Benefits - Paid Medical Leave	472	586	500	500
401-401-5348000-2107	Benefits - Medical - AWC	55,482	73,048	69,000	60,000
401-401-5348000-2109	Benefits - Medical - EAP	7	2	0	0
401-401-5348000-2110	Benefits - Dental/Vision	5,021	6,291	4,000	5,500
401-401-5348000-2114	Benefits - Service Award/Anniv	52	82	0	0
401-401-5348000-3101	Operating Supplies	2,347	21,470	33,000	25,000
401-401-5348000-3103	Office Supplies	1,096	1,497	1,200	1,500
401-401-5348000-3104	Chemicals	64,989	103,197	105,000	110,000
401-401-5348000-3105	Drugs, Medications & First Aid	19	46	20	20
401-401-5348000-3106	Cleaning & Sanitation Supplies	783	2,059	1,500	1,500
401-401-5348000-3108	Clothing	12,813	1,996	1,900	3,000
401-401-5348000-3109	Books/Publications/Subscription	129	0	0	0
401-401-5348000-3111	Paints & Painting Supplies	8	0	0	0
401-401-5348000-3115	Water supplies	21,971	0	0	0
401-401-5348000-3117	Electrical, Radio & Electronic	2,871	1,398	1,000	1,500
401-401-5348000-3118	Equipment Repair Supplies	19,995	48,048	10,000	15,000
401-401-5348000-3119	Computer Software	0	366	200	500
401-401-5348000-3122	Agricultural/Landscape Supplie	8	329	0	0
401-401-5348000-3124	Fertilizers and sprays	227	0	0	0
401-401-5348000-3127	Vehicle Supplies	90	119	100	200
401-401-5348000-3128	Facility Repair Supplies	241	25,967	3,480	0
401-401-5348000-3206	Fuel (Gasoline)	2,391	2,203	3,000	3,000
401-401-5348000-3207	Fuel (Diesel)	822	0	0	0
401-401-5348000-3209	Fuel (Propane)	14	0	0	100
401-401-5348000-3501	Small Tools/Equipment	227	618	5,000	5,000
401-401-5348000-3502	Office Equipment	0	828	0	0
401-401-5348000-3503	Computer Hardware	0	571	0	10,000
401-401-5348000-3506	Telecommunications Equipment	77	165	0	0
401-401-5348000-4101	Accounting & Auditing Services	0	0	0	0
401-401-5348000-4103	Engineering Consulting Service	22,482	5,510	14,000	5,000
401-401-5348000-4104	Legal Services	0	0	0	0
401-401-5348000-4106	Custodial & Cleaning Services	2,714	0	0	0
401-401-5348000-4107	Mailing Services	109	341	400	0
401-401-5348000-4108	Physical Exams & Vaccinations	0	70	0	0
401-401-5348000-4112	Regulated Waste Disposal	27,724	1,409	2,200	1,500
401-401-5348000-4116	Lab Testing Services	10,763	8,673	9,000	8,000
401-401-5348000-4117	Printing Services	1,223	4,564	5,000	5,000
401-401-5348000-4123	Advertising	458	160	0	500
401-401-5348000-4199	Other Professional Service	4,731	596	1,000	500
401-401-5348000-4201	Telephone	3,188	2,897	2,500	2,500
401-401-5348000-4202	Postage	1,134	0	0	0
401-401-5348000-4203	Radio & Alarm Systems	518	0	0	4,000
401-401-5348000-4205	ISDN & Internet Access	1,399	2,605	2,000	2,000
401-401-5348000-4206	Internet Based Software	0	1,423	500	500

		2019	2020	2021	2022
401 WATER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
401/401	Operations				
401-401-5348000-4301	Travel Expense	342	240	1,500	1,000
401-401-5348000-4303	Mileage Reimb-Personal Vehicle	136	55	500	500
401-401-5348000-4305	Meeting Expense	0	0	0	0
401-401-5348000-4405	B&O Taxes	226,862	216,333	205,000	210,000
401-401-5348000-4499	Other Taxes & Assessments	240	55	0	100
401-401-5348000-4503	Machinery/Equip/Transp Rentals	0	446	0	0
401-401-5348000-4601	Insurance Premium	465	5,581	6,139	6,921
401-401-5348000-4701	Natural Gas Service	15,806	22,198	20,000	30,000
401-401-5348000-4702	Electricity Service	173,163	206,186	170,000	180,000
401-401-5348000-4703	Water/Sewer/Stormwater Service	12,492	9,820	10,000	10,000
401-401-5348000-4704	Garbage Service	0	4,897	5,000	5,000
401-401-5348000-4801	Repair & Maint./ Facilities	26,224	12,577	21,000	30,000
401-401-5348000-4802	Repair & Maint./ Equipment	16,528	21,085	26,000	20,000
401-401-5348000-4806	Repair and maintenance/ Water	11,671	0	0	0
401-401-5348000-4809	Repair & Maint./Computer Hardw	0	1,848	2,000	0
401-401-5348000-4810	Maintenance-Computer Software	2,132	4,182	5,500	7,000
401-401-5348000-4811	Repair & Maint./ Vehicle	1,444	1,032	2,000	1,000
401-401-5348000-4812	Repair & Maint./ Grounds	2,784	8,416	8,500	8,500
401-401-5348000-4902	Dues, Permits, Certifications	13,447	13,434	13,500	15,000
401-401-5348000-4903	Laundry/Other Sanitation Servi	859	814	1,500	1,500
401-401-5348000-4904	Tuition & Registration	1,181	2,593	2,500	2,500
401-401-5348000-4906	Bank Service Fees	25	1,222	2,500	0
401-401-5348000-4930	Computer Software Subscription	0	0	0	2,769
401-401-5811000-0106	Interfund Loans	0	0	3,000,000	0
401-401-5943400-6208	Capital Outlay - Water Utility Building - Dewatering Tank Mixer - \$50,000	0	0	0	50,000
401-401-5943400-6211	Capital Outlay - Reservoir	0	326,787	0	0
401-401-5943400-6307	Capital Outlay - Water Mains & Appurtenances	120	20,417	30,000	50,000
401-401-5943400-6405	Capital Outlay - Transportation Equipment	0	0	0	0
401-401-5943400-6406	Capital Outlay - Heavy Duty Work Equipment	6,731	0	0	0
401-401-5943400-6437	Capital Outlay - Computer Hardware	22,058	0	0	0
401-401-5943400-6450	Capital Outlay - Light Duty Equipment	9,404	5,351	50,000	0
401-401-5943400-6499	Capital Outlay - Other Machinery & Equipment	1	0	0	0
401-401-5970000-0100	Operating Transfer	0	0	0	0
401-401-5978300-0100	Operating Transfer - Utility Administration Fees (#001)	201,841	364,320	328,776	213,976
	TOTAL OPERATIONS	\$7,008,426	\$6,719,099	\$6,326,684	\$2,288,097
401/403	Water Capital Redemption				
401-403-5977200-0100	Operating Transfer - USDA Rural Dev. Wtr Rev Guaranty (#431)	\$9,358	\$0	\$0	\$0
	TOTAL WATER CAPITAL REDEMPTION	\$9,358	\$0	\$0	\$0

		2019	2020	2021	2022
401 WATER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
401/411 Water System					
401-411-5348000-1101	Salaries & Wages	\$182,696	\$194,467	\$253,241	\$274,313
401-411-5348000-1102	Administrative Leave	0	987	0	0
401-411-5348000-1106	Comp Time Wages	6,351	6,416	0	1,500
401-411-5348000-1201	Overtime - 1 1/2	2,134	3,456	2,500	2,500
401-411-5348000-1203	Overtime - Double Time	154	0	0	0
401-411-5348000-1204	Shift Differential	108	431	0	0
401-411-5348000-1302	Pager Duty	0	0	0	500
401-411-5348000-1303	EFML - Childcare	0	79	0	0
401-411-5348000-1401	Longevity	3,045	3,088	0	3,000
401-411-5348000-1402	Holiday Taken	9,492	9,538	0	9,500
401-411-5348000-1403	Sick Leave Taken	7,238	8,050	0	7,800
401-411-5348000-1404	Vacation Taken	19,727	17,130	0	18,000
401-411-5348000-1408	Certification	2,741	3,396	0	3,000
401-411-5348000-1415	Medical Opt-Out	6,495	18,889	0	5,000
401-411-5348000-2101	Benefits - Social Security	12,128	13,332	15,000	15,000
401-411-5348000-2102	Benefits - Medicare	2,836	3,118	4,000	4,000
401-411-5348000-2103	Benefits - Retirement	23,044	27,912	32,000	30,000
401-411-5348000-2104	Benefits - L & I	2,037	3,261	4,500	3,500
401-411-5348000-2105	Benefits - Unemployment	312	585	500	500
401-411-5348000-2106	Benefits - Paid Medical Leave	289	340	500	500
401-411-5348000-2107	Benefits - Medical - AWC	27,702	23,961	26,104	33,000
401-411-5348000-2109	Benefits - Medical - EAP	5	28	30	0
401-411-5348000-2110	Benefits - Dental/Vision	8,996	6,095	6,000	6,000
401-411-5348000-2114	Benefits - Service Award/Anniv	0	89	0	0
401-411-5348000-3101	Operating Supplies	872	34,408	33,000	35,000
401-411-5348000-3103	Office Supplies	1,506	1,472	1,200	1,200
401-411-5348000-3105	Drugs, Medications & First Aid	19	123	50	100
401-411-5348000-3106	Cleaning & Sanitation Supplies	140	11	5	200
401-411-5348000-3108	Clothing	1,751	2,842	3,000	3,000
401-411-5348000-3109	Books/Publications/Subscription	13	101	0	0
401-411-5348000-3111	Paints & Painting Supplies	62	220	0	0
401-411-5348000-3115	Water supplies	20,087	0	0	0
401-411-5348000-3117	Electrical, Radio & Electronic	699	0	0	0
401-411-5348000-3118	Equipment Repair Supplies	302	4,795	3,000	5,000
401-411-5348000-3119	Computer Software	0	0	0	0
401-411-5348000-3127	Vehicle Supplies	820	576	500	500
401-411-5348000-3128	Facility Repair Supplies	2,591	158	645	500
401-411-5348000-3206	Fuel (Gasoline)	4,143	3,077	3,100	4,000
401-411-5348000-3207	Fuel (Diesel)	6,512	3,710	3,800	4,000
401-411-5348000-3209	Fuel (Propane)	0	0	0	0
401-411-5348000-3501	Small Tools/Equipment	549	985	3,500	3,500
401-411-5348000-3502	Office Equipment	0	504	0	1,000
401-411-5348000-3503	Computer Hardware	527	1,888	0	2,000
401-411-5348000-3506	Telecommunications Equipment	77	118	0	0
401-411-5348000-4101	Accounting & Auditing Services	0	20	0	0
401-411-5348000-4103	Engineering Consulting Service	47,909	5,575	7,000	30,000
401-411-5348000-4104	Legal Services	2,994	19,134	20,000	20,000
401-411-5348000-4105	Planning Services	2,380	0	0	0
401-411-5348000-4106	Custodial & Cleaning Services	0	558	500	500
401-411-5348000-4107	Mailing Services	2,648	4,578	4,000	5,000
401-411-5348000-4108	Physical Exams & Vaccinations	53	165	0	0
401-411-5348000-4112	Regulated Waste Disposal	74	91	100	100
401-411-5348000-4116	Lab Testing Services	0	17	0	0
401-411-5348000-4117	Printing Services	3,752	4,129	4,500	1,000
401-411-5348000-4123	Advertising	366	237	0	200
401-411-5348000-4199	Other Professional Service	1,899	2,855	2,000	2,000
401-411-5348000-4201	Telephone	3,188	2,897	3,000	4,000
401-411-5348000-4202	Postage	9,859	8,627	8,600	8,600
401-411-5348000-4205	ISDN & Internet Access	640	717	1,000	500
401-411-5348000-4206	Internet Based Software	0	0	0	0
401-411-5348000-4301	Travel Expense	402	461	1,500	2,000
401-411-5348000-4303	Mileage Reimb-Personal Vehicle	371	156	500	500
401-411-5348000-4305	Meeting Expense	53	0	0	0
401-411-5348000-4405	B&O Taxes	13,857	12,957	15,000	15,000
401-411-5348000-4599	Miscellaneous Other Rentals	0	0	0	0
401-411-5348000-4601	Insurance Premium	13,207	158,536	174,332	190,433

		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
401	WATER EXPENDITURES				
401/411	Water System				
401-411-5348000-4602	Insurance Deductible	0	0	0	0
401-411-5348000-4701	Natural Gas Service	1,980	2,455	2,500	2,500
401-411-5348000-4702	Electricity Service	841	1,719	2,500	2,500
401-411-5348000-4703	Water/Sewer/Stormwater Service	2,366	2,267	2,500	2,500
401-411-5348000-4801	Repair & Maint./ Facilities	913	4,724	4,800	25,000
401-411-5348000-4802	Repair & Maint./ Equipment	4,530	4,410	4,500	4,000
401-411-5348000-4805	Repair & Maint./Infrastructure	0	5,726	6,200	0
401-411-5348000-4806	Repair and maintenance/ Water	4,212	0	0	0
401-411-5348000-4810	Maintenance-Computer Software	12,988	13,026	10,000	12,000
401-411-5348000-4811	Repair & Maint./ Vehicle	7,269	18,149	10,000	10,000
401-411-5348000-4902	Dues, Permits, Certifications	1,635	1,097	1,200	1,200
401-411-5348000-4903	Laundry/Other Sanitation Servi	324	316	500	500
401-411-5348000-4904	Tuition & Registration	2,355	845	900	1,500
401-411-5348000-4906	Bank Service Fees	0	1,827	5,000	5,000
401-411-5348000-4908	Utility Occupation Tax	243,026	249,526	251,540	260,000
401-411-5348000-4930	Computer Software Subscription	0	192	200	2,769
401-411-5823000-0105	Non-Fiduciary Remittance	0	0	0	
401-411-5893000-0105	Custodial Type Remittances	64	0	0	0
401-411-5943400-6201	Capital Outlay - Administration & Office Building	0	0	0	0
401-411-5943400-6203	Capital Outlay - Garage & Shop Buildings	29,777	67,275	0	0
401-411-5943400-6208	Capital Outlay - Water Utility Building	0	0	0	0
401-411-5943400-6307	Capital Outlay - Water Mains & Appurtenances	117,147	128,789	520,000	120,000
401-411-5943400-6311	Capital Outlay - Roadways & Streets	0	0	0	0
401-411-5943400-6405	Capital Outlay - Transportation Equipment - Vactor - \$200,000	0	28,912	66,500	200,000
401-411-5943400-6406	Capital Outlay - Heavy Duty Work Equipment	0	0	37,500	0
401-411-5943400-6450	Capital Outlay - Light Duty Equipment	0	0	0	0
401-411-5970000-0100	Operating Transfer	0	0	0	0
401-411-5973600-0100	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	0	0
401-411-5978300-0100	Operating Transfer - Utility Administration Fees (#001)	201,840	364,320	328,776	213,976
	TOTAL WATER SYSTEM	\$1,093,119	\$1,516,921	\$1,893,323	\$1,620,891
401/412	Water Capital Construction				
401-412-5943400-6104	Capital Outlay - Site Improvements	\$391,792	\$0	\$0	\$0
401-412-5943400-6120	Capital Outlay - Demolition	0	2,414	0	0
401-412-5943400-6208	Capital Outlay - Water Utility Building	0	0	0	0
401-412-5943400-6307	Capital Outlay - Water Mains & Appurtenances - Pepin Crk - \$50,000 AC Waterline Rplcmt - \$376,000; W. Front St - \$20,000; South Park - \$954,500; Grover - \$5,000; Judson Downtown LID ph1 - \$6,000; Judson Downtown Ph2 & 3 - \$10,000; Guide Meridian PS#17 - \$20,000 Water/Wastewater Maint Shop - \$60,000; Badger @ Depot/Bender Culvert - \$40,000 Guide & Duffner Ditch Culvert - \$100,000	65,836	527,292	598,000	1,641,500
401-412-5970000-0100	Operating Transfer - Water Source (#450) - ICP Riverview to Outfall - \$2,645,000 ICP: Pipe Manholes & CIPP - \$60,000; Interest - \$8,493	461,233	0	2,217,820	2,713,493
	TOTAL WATER CAPITAL CONSTRUCTION	\$918,861	\$529,706	\$2,815,820	\$4,354,993

		2019	2020	2021	2022
401 WATER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
401/417 Water Debt					
401-417-5913400-7801	Principal - USDA Rural Development - \$111,398 , 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 - \$192,961	\$1,995,274	\$2,001,254	\$2,007,411	\$1,844,008
401-417-5923400-8301	Interest on LT External Debt - USDA Rural Development - \$200,524 , W.C. EDI - \$28,842	247,871	241,891	235,734	229,366
401-417-5923400-8302	Interest (PW Trust Loans) - WTP PC12-951-023 (\$9.2 million) - \$25,032 WTP Drinking Water (\$6.0 million) - \$42,420 , WTP Drinking Water (\$12.12 Million) - \$90,900 WTP Drinking Water (3.5 million) - \$20,802 ,	230,566	213,429	196,292	179,154
401-417-5976300-0100	Operating Transfer - WC EDI Loan Fund (#237)	26,793	26,793	26,793	26,793
TOTAL WATER DEBT		\$2,500,504	\$2,483,367	\$2,466,230	\$2,279,321
401/444 Water Facilities Capital Improvement					
401-444-5977200-0100	Operating Transfer - USDA Rural Dev. Water Rev Guaranty (#431)	\$21,835	\$0	\$0	\$0
TOTAL WATER FACILITIES CAPITAL IMP.		\$21,835	\$0	\$0	\$0
TOTAL EXPENDITURES		\$11,552,103	\$11,249,093	\$13,502,057	\$10,543,302

405 SEWER REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
405-000-3085101-0000	Beginning Cash - Assigned	\$1,920,980	\$3,674,697	\$4,200,000	\$3,400,000
405-000-3085102-0000	Investment - Assigned	3,187,377	3,261,661	3,300,000	5,500,000
405-000-3340310-0000	Department of Ecology	0	0	0	0
405-000-3435000-0000	Sewer Service Charges	4,295,026	4,514,272	4,380,927	4,600,000
405-000-3435002-0000	Sewer Ut Occ Tax	228,807	242,988	220,000	245,000
405-000-3435100-0000	Sewer Service Connection	6,000	4,709	6,000	6,000
405-000-3435200-0000	Compost Sales - Wholesale	4,825	3,499	5,000	5,000
405-000-3435201-0000	Compost Sales - Retail	2,019	4,446	3,000	2,000
405-000-3458101-0000	Latecomer Application Fees	0	0	0	0
405-000-3593500-0000	Sewer Penalty Charge	28,003	7,502	25,000	0
405-000-3611100-0000	Investment Interest	95,734	30,729	55,000	40,000
405-000-3673500-0000	Sewer FCI Charges	854,950	842,530	850,000	850,000
405-000-3673503-0000	E. Lynden Sewer Sub-Basin FCI	119,149	173,992	40,000	0
405-000-3691000-0000	Sale of Surplus	546	1,635	0	0
405-000-3694000-0000	Other Settlements	76	151	0	0
405-000-3699100-0000	Other Miscellaneous Revenues	43,258	49,460	45,000	45,000
405-000-3823000-0000	Non-Fiduciary Collections	0	0	0	300
405-000-3893001-0000	Custodial Type Collections	17	0	0	0
405-000-3893003-0000	Custodial Type Collections - S	176	386	0	0
405-000-3912000-0000	Revenue Bonds Issued	0	0	0	0
405-000-3917000-0000	Other Note Proceeds	0	0	0	0
405-000-3918002-0000	Intergovernmental Loan - SRF	992,805	102,943	0	0
405-000-3952000-0000	Comp for Loss/Impair of Cap As	0	2,363	0	0
405-000-3970001-0000	Operating Transfer	0	0	0	0
TOTAL REVENUE		\$11,779,748	\$12,917,963	\$13,129,927	\$14,693,300

		2019	2020	2021	2022
405 SEWER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
405/405 Operations					
405-405-5085100-0101	Ending Cash & Investments	\$6,936,358	\$8,469,045	\$3,908,536	\$3,166,686
405-405-5358000-1101	Salaries & Wages	345,615	335,638	482,193	382,684
405-405-5358000-1102	Administrative Leave	0	2,698	0	0
405-405-5358000-1106	Comp Time Wages	8,654	11,619	0	6,000
405-405-5358000-1201	Overtime - 1 1/2	5,643	4,084	6,000	5,000
405-405-5358000-1203	Overtime - Double Time	452	618	0	0
405-405-5358000-1206	After Hours Phone Consultation	418	735	0	0
405-405-5358000-1302	Pager Duty	4,876	2,196	0	4,500
405-405-5358000-1303	EFML - Childcare	0	138	0	0
405-405-5358000-1401	Longevity	3,803	2,587	0	1,000
405-405-5358000-1402	Holiday Taken	20,556	17,888	0	18,000
405-405-5358000-1403	Sick Leave Taken	18,918	9,535	0	12,000
405-405-5358000-1404	Vacation Taken	19,158	15,149	0	10,000
405-405-5358000-1405	Bereavement Leave	169	346	0	0
405-405-5358000-1408	Certification	3,454	3,018	0	1,500
405-405-5358000-1413	Sick Leave Cashout	10,226	0	0	0
405-405-5358000-1414	Vacation Cashout	12,810	0	0	0
405-405-5358000-1415	Medical Opt-Out	3,855	5,854	0	5,000
405-405-5358000-1423	Sick Leave Buyout	669	0	0	0
405-405-5358000-2101	Benefits - Social Security	29,171	24,392	42,000	30,000
405-405-5358000-2102	Benefits - Medicare	6,822	5,704	6,000	6,000
405-405-5358000-2103	Benefits - Retirement	59,012	51,238	61,165	60,000
405-405-5358000-2104	Benefits - L & I	6,757	6,512	8,000	8,000
405-405-5358000-2105	Benefits - Unemployment	1,514	1,040	2,000	1,000
405-405-5358000-2106	Benefits - Paid Medical Leave	699	593	2,000	1,000
405-405-5358000-2107	Benefits - Medical - AWC	91,592	86,482	85,000	85,000
405-405-5358000-2109	Benefits - Medical - EAP	3	2	0	0
405-405-5358000-2110	Benefits - Dental/Vision	1,255	4,569	6,000	6,000
405-405-5358000-2114	Benefits - Service Award/Anniv	52	27	0	0
405-405-5358000-3101	Operating Supplies	2,071	30,338	107,700	38,000
405-405-5358000-3103	Office Supplies	1,290	1,330	2,000	2,000
405-405-5358000-3104	Chemicals	94,453	78,984	90,000	80,000
405-405-5358000-3105	Drugs, Medications & First Aid	59	124	200	200
405-405-5358000-3106	Cleaning & Sanitation Supplies	3,244	2,597	3,000	3,000
405-405-5358000-3108	Clothing	2,302	2,178	3,000	4,000
405-405-5358000-3109	Books/Publications/Subscription	13	214	500	500
405-405-5358000-3111	Paints & Painting Supplies	0	0	0	0
405-405-5358000-3112	Sewer materials and supplies	39,329	0	0	0
405-405-5358000-3117	Electrical, Radio & Electronic	3,559	11,819	15,000	5,000
405-405-5358000-3118	Equipment Repair Supplies	37,272	131,098	130,000	50,000
405-405-5358000-3119	Computer Software	0	366	500	500
405-405-5358000-3122	Agricultural/Landscape Supplie	0	0	0	0
405-405-5358000-3124	Fertilizers and sprays	26	0	0	0
405-405-5358000-3127	Vehicle Supplies	1,061	110	1,000	500
405-405-5358000-3128	Facility Repair Supplies	3,442	1,447	2,000	1,000
405-405-5358000-3206	Fuel (Gasoline)	2,541	1,464	2,000	1,000
405-405-5358000-3207	Fuel (Diesel)	1,928	1,454	2,000	1,000
405-405-5358000-3209	Fuel (Propane)	410	310	1,000	0
405-405-5358000-3501	Small Tools/Equipment	308	548	2,000	2,000
405-405-5358000-3502	Office Equipment	571	504	1,000	1,000
405-405-5358000-3503	Computer Hardware	6,813	571	1,000	10,000
405-405-5358000-3506	Telecommunications Equipment	77	104	1,000	
405-405-5358000-4103	Engineering Consulting Service	933	0	0	10,000
405-405-5358000-4104	Legal Services	0	0	0	0
405-405-5358000-4106	Custodial & Cleaning Services	0	625	2,000	1,000
405-405-5358000-4107	Mailing Services	49	1,270	2,500	1,500
405-405-5358000-4108	Physical Exams & Vaccinations	0	70	200	200
405-405-5358000-4112	Regulated Waste Disposal	7,805	297	1,500	580,000
405-405-5358000-4116	Lab Testing Services	2,065	9,934	12,000	12,000
405-405-5358000-4117	Printing Services	0	48	500	0
405-405-5358000-4123	Advertising	272	71	200	500
405-405-5358000-4199	Other Professional Service	897	188	1,000	500
405-405-5358000-4201	Telephone	3,188	2,896	4,000	3,000
405-405-5358000-4205	ISDN & Internet Access	1,399	2,605	4,000	3,000
405-405-5358000-4206	Internet Based Software	0	593	2,000	0
405-405-5358000-4301	Travel Expense	157	0	1,500	1,500

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
405 SEWER EXPENDITURES					
405/405 Operations					
405-405-5358000-4303	Mileage Reimb-Personal Vehicle	107	0	500	500
405-405-5358000-4305	Meeting Expense	90	0	0	0
405-405-5358000-4405	B&O Taxes	38,492	37,159	50,000	45,000
405-405-5358000-4499	Other Taxes & Assessments	261	261	1,000	500
405-405-5358000-4503	Machinery/Equip/Transp Rentals	0	0	0	0
405-405-5358000-4599	Miscellaneous Other Rentals	49	158	500	500
405-405-5358000-4601	Insurance Premium	5,082	45,898	50,258	54,984
405-405-5358000-4602	Insurance Deductible	0	0	0	0
405-405-5358000-4702	Electricity Service	232,311	223,471	300,000	245,000
405-405-5358000-4703	Water/Sewer/Stormwater Service	26,300	17,573	25,000	25,000
405-405-5358000-4704	Garbage Service	8,253	2,007	6,000	3,500
405-405-5358000-4801	Repair & Maint./ Facilities	1,761	8,311	10,000	150,000
405-405-5358000-4802	Repair & Maint./ Equipment	22,653	39,051	45,000	40,000
405-405-5358000-4809	Repair & Maint./Computer Hardw	0	1,848	5,000	2,000
405-405-5358000-4810	Maintenance-Computer Software	2,132	12,924	20,000	5,000
405-405-5358000-4811	Repair & Maint./ Vehicle	1,253	489	5,000	2,000
405-405-5358000-4902	Dues, Permits, Certifications	16,581	16,730	16,800	17,000
405-405-5358000-4903	Laundry/Other Sanitation Servi	859	814	1,000	1,000
405-405-5358000-4904	Tuition & Registration	2,153	369	400	1,000
405-405-5358000-4906	Bank Service Fees	0	1,222	5,000	0
405-405-5358000-4930	Computer Software Subscription	0	0	0	2,769
405-405-5943500-3118	Equipment Repair Supplies	1,245	0	0	0
405-405-5943500-6316	Capital Outlay - Sewer Mains & Appurtenances	369,763	295,604	345,000	1,551,000
	PS #6 Upgrade - \$470,000; PS #6 Generator - \$70,000; SC200 Controllers - \$30,000;				
	Ditch & 3W Pump VFD's - \$40,000; Digester 1 & 2 Fall Restrain Controls - \$10,000;				
	Maint Bldg Design - \$10,000; WWTP Upgrade Design - \$200,000, Clarifier Gearbox (2) - \$400,000				
	Oxidation Ditch Gear Reducer - \$221,000, West Electrical Transformer / MCC Imp. - \$100,000				
405-405-5943500-6405	Capital Outlay - Transportation Equipment	0	0	0	0
405-405-5943500-6406	Capital Outlay - Heavy Duty Work Equipment - Sewer Jet - \$100,000	6,731	0	10,000	100,000
405-405-5943500-6450	Capital Outlay - Light Duty Equipment	0	0	0	0
405-405-5978300-0100	Operating Transfer - Utility Administration Fees (#001)	173,343	275,615	315,077	439,697
	TOTAL SEWER OPERATIONS	\$8,719,464	\$10,325,368	\$6,216,729	\$7,308,720
405/414 Biosolids Management					
405-414-5358000-1101	Salaries & Wages	\$39,108	\$38,460	\$41,650	\$41,000
405-414-5358000-1201	Overtime - 1 1/2	0	0	0	0
405-414-5358000-2101	Benefits - Social Security	0	127	0	200
405-414-5358000-2102	Benefits - Medicare	0	30	0	200
405-414-5358000-2103	Benefits - Retirement	0	267	0	200
405-414-5358000-2104	Benefits - L & I	0	198	0	200
405-414-5358000-2105	Benefits - Unemployment	0	22	0	0
405-414-5358000-2106	Benefits - Paid Medical Leave	0	4	0	0
405-414-5358000-2107	Benefits - Medical - AWC	0	514	0	0
405-414-5358000-2110	Benefits - Dental/Vision	0	33	0	0
405-414-5358000-3101	Operating Supplies	0	12,912	13,180	24,000
405-414-5358000-3104	Chemicals	4,746	0	0	0
405-414-5358000-3108	Clothing	0	0	0	0
405-414-5358000-3111	Paints & Painting Supplies	0	11	0	0
405-414-5358000-3112	Sewer materials and supplies	1,377	0	0	0
405-414-5358000-3117	Electrical, Radio & Electronic	164	76	0	0
405-414-5358000-3118	Equipment Repair Supplies	15,208	6,180	6,000	5,000
405-414-5358000-3124	Fertilizers and sprays	13	0	0	0
405-414-5358000-3126	Composting materials and suppl	20,087	0	0	0
405-414-5358000-3127	Vehicle Supplies	0	0	0	0
405-414-5358000-3128	Facility Repair Supplies	77	5,506	5,000	5,000
405-414-5358000-3207	Fuel (Diesel)	3,790	1,684	2,000	2,000
405-414-5358000-3209	Fuel (Propane)	0	13	100	0
405-414-5358000-3501	Small Tools/Equipment	0	45	500	2,000
405-414-5358000-3503	Computer Hardware	0	548	500	0
405-414-5358000-4107	Mailing Services	0	191	200	0
405-414-5358000-4112	Regulated Waste Disposal	189,101	151,106	178,500	0
405-414-5358000-4116	Lab Testing Services	5,360	5,147	5,200	5,200
405-414-5358000-4117	Printing Services	136	0	0	0
405-414-5358000-4301	Travel Expense	0	0	500	0

		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
405	SEWER EXPENDITURES				
405/414	Biosolids Management				
405-414-5358000-4303	Mileage Reimb-Personal Vehicle	0	0	0	0
405-414-5358000-4405	B&O Taxes	0	1	0	0
405-414-5358000-4503	Machinery/Equip/Transp Rentals	0	7,291	500	0
405-414-5358000-4599	Miscellaneous Other Rentals	0	0	0	0
405-414-5358000-4601	Insurance Premium	610	7,324	8,056	8,854
405-414-5358000-4801	Repair & Maint./ Facilities	2,398	5,209	5,000	1,500
405-414-5358000-4802	Repair & Maint./ Equipment	1,862	15,798	5,000	20,000
405-414-5358000-4811	Repair & Maint./ Vehicle	2,654	0	0	0
405-414-5358000-4902	Dues, Permits, Certifications	5,698	4,102	4,000	5,000
405-414-5358000-4903	Laundry/Other Sanitation Servi	859	814	1,000	1,000
405-414-5358000-4904	Tuition & Registration	495	0	0	0
405-414-5885000-0106	Other Non-Expenditures	0	0	0	0
405-414-5893000-0105	Custodial Type Remittances	176	382	0	0
	TOTAL BIOSOLIDS MANAGEMENT	\$293,919	\$263,995	\$276,886	\$121,354
405/415	Sewer Capital Construction				
405-415-5358000-4103	Engineering Consulting Service	\$0	\$0	\$0	\$0
405-415-5943500-6316	Capital Outlay - Sewer Mains & Appurtenances - Pepin Crk - \$70,000 W. Front St - \$281,750 ; Cedar Dr- \$92,000 ; Grover - \$5,000 ; Judson Downtown LID ph1 - \$100,000 Judson Downtown Ph 2 & 3 - \$10,000 ; Guide Meridian South PS#17 - \$1,840,000 Sewer Pump Station #18 - \$1,312,000 ; WWTP Capacity Upgrade - \$400,000 ; Water/Wastewater Maint Shop - \$90,000 ; Decant Facility - \$56,000 ; Cured-in-Place 6th St - \$784,000	1,179,769	463,198	4,742,469	5,040,750
405-415-5970000-0100	Operating Transfer	0	0	0	0
405-415-5977600-0100	Operating Transfer - COL Note A (#221)	0	0	0	0
	TOTAL SEWER CAPITAL CONSTRUCTION	\$1,179,769	\$463,198	\$4,742,469	\$5,040,750
405/418	Sewer Debt Expenditures				
405-418-5913500-7201	Principal - Wtr/Swr Rev Refunding Bond, 2017A (ref 03) - \$205,000	\$190,000	\$195,000	\$205,000	\$205,000
405-418-5913500-7801	Principal - WSDOE SRF - \$384,197 ; PWTL E Lyn Sewer - \$19,428 PWTL Kok/PS No. 2 - \$42,105 ; Dept of Ecology WWTP Outfall - \$48,876	428,886	463,345	504,475	494,606
405-418-5923500-8301	Interest on LT External Debt - Wtr/Swr Rev Rfndg Bond, 2017A(ref 03) - \$8,364 WSDOE SRF - \$10,178 ; Dept of Ecology WWTP Outfall - \$5,126	47,421	39,081	49,338	23,668
405-418-5923500-8302	Interest (PW Trust Loans) - ; PWTL E. Lyn Sewer - \$389 ; PWTL Kok/PS No 2 - \$1,053	2,049	1,846	1,644	1,442
405-418-5923500-8903	Wire Fees	0	0	0	0
405-418-5923500-8904	Debt Collection Costs	0	2,133	0	10,253
405-418-5970000-0100	Operating Transfer	0	0	0	0
405-418-5976300-0100	Operating Transfer - WC EDI Loan Fund (#237)	29,238	29,238	29,238	29,238
	TOTAL SEWER DEBT	\$697,594	\$730,643	\$789,695	\$764,207

		2019	2020	2021	2022
405 SEWER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
405/419 Sewer System					
405-419-5358000-1101	Salaries & Wages	\$135,950	\$139,612	\$218,538	\$168,834
405-419-5358000-1102	Administrative Leave	0	1,243	0	0
405-419-5358000-1106	Comp Time Wages	2,569	5,177	0	6,000
405-419-5358000-1201	Overtime - 1 1/2	606	1,084	500	1,000
405-419-5358000-1204	Shift Differential	139	270	0	0
405-419-5358000-1206	After Hours Phone Consultation	37	31	0	0
405-419-5358000-1302	Pager Duty	2,402	4,246	0	3,500
405-419-5358000-1303	EFML - Childcare	0	79	0	0
405-419-5358000-1401	Longevity	3,213	2,746	0	2,000
405-419-5358000-1402	Holiday Taken	11,173	11,828	0	11,500
405-419-5358000-1403	Sick Leave Taken	8,810	14,630	0	15,000
405-419-5358000-1404	Vacation Taken	22,772	21,477	0	22,000
405-419-5358000-1408	Certification	3,748	3,890	0	4,000
405-419-5358000-1413	Sick Leave Cashout	2,721	0	0	0
405-419-5358000-1414	Vacation Cashout	850	0	0	0
405-419-5358000-1415	Medical Opt-Out	10,992	800	0	3,500
405-419-5358000-2101	Benefits - Social Security	12,123	14,210	11,444	15,000
405-419-5358000-2102	Benefits - Medicare	2,835	3,323	2,500	3,500
405-419-5358000-2103	Benefits - Retirement	25,607	28,142	25,000	32,000
405-419-5358000-2104	Benefits - L & I	2,433	3,184	2,000	4,200
405-419-5358000-2105	Benefits - Unemployment	556	614	400	400
405-419-5358000-2106	Benefits - Paid Medical Leave	287	340	200	200
405-419-5358000-2107	Benefits - Medical - AWC	36,373	41,480	38,500	48,000
405-419-5358000-2109	Benefits - Medical - EAP	12	1	0	0
405-419-5358000-2110	Benefits - Dental/Vision	3,609	3,711	3,000	3,700
405-419-5358000-2114	Benefits - Service Award/Anniv	0	89	0	0
405-419-5358000-3101	Operating Supplies	528	5,135	5,000	2,500
405-419-5358000-3103	Office Supplies	1,178	1,488	1,500	1,000
405-419-5358000-3105	Drugs, Medications & First Aid	19	123	0	0
405-419-5358000-3106	Cleaning & Sanitation Supplies	140	11	0	0
405-419-5358000-3108	Clothing	1,751	2,856	2,500	2,500
405-419-5358000-3109	Books/Publications/Subscription	13	101	0	100
405-419-5358000-3111	Paints & Painting Supplies	199	0	0	0
405-419-5358000-3112	Sewer materials and supplies	1,418	0	0	0
405-419-5358000-3117	Electrical, Radio & Electronic	0	0	0	0
405-419-5358000-3118	Equipment Repair Supplies	224	3,492	2,000	2,000
405-419-5358000-3119	Computer Software	900	900	0	0
405-419-5358000-3122	Agricultural/Landscape Supplie	491	0	0	0
405-419-5358000-3127	Vehicle Supplies	4,618	4,015	2,000	5,000
405-419-5358000-3128	Facility Repair Supplies	2,591	158	0	200
405-419-5358000-3206	Fuel (Gasoline)	4,224	3,198	3,200	3,200
405-419-5358000-3207	Fuel (Diesel)	6,512	3,709	3,800	3,800
405-419-5358000-3209	Fuel (Propane)	0	0	0	0
405-419-5358000-3501	Small Tools/Equipment	396	985	0	0
405-419-5358000-3502	Office Equipment	0	829	0	800
405-419-5358000-3503	Computer Hardware	527	1,888	0	1,000
405-419-5358000-3506	Telecommunications Equipment	77	118	0	0
405-419-5358000-4101	Accounting & Auditing Services	0	20	0	0
405-419-5358000-4103	Engineering Consulting Service	708	0	0	50,000
405-419-5358000-4104	Legal Services	24,726	7,710	5,000	7,000
405-419-5358000-4105	Planning Services	2,380	0	0	0
405-419-5358000-4106	Custodial & Cleaning Services	0	558	0	800
405-419-5358000-4107	Mailing Services	2,648	4,578	3,000	3,500
405-419-5358000-4108	Physical Exams & Vaccinations	53	165	0	100
405-419-5358000-4112	Regulated Waste Disposal	74	466	0	100
405-419-5358000-4116	Lab Testing Services	0	17	0	0
405-419-5358000-4117	Printing Services	2,807	4,129	2,000	1,500
405-419-5358000-4123	Advertising	586	211	0	0
405-419-5358000-4199	Other Professional Service	1,664	41,673	20,000	20,000
405-419-5358000-4201	Telephone	3,188	2,896	3,000	3,000
405-419-5358000-4202	Postage	8,724	8,627	8,120	8,500
405-419-5358000-4205	ISDN & Internet Access	640	717	300	350
405-419-5358000-4206	Internet Based Software	0	830	200	200
405-419-5358000-4301	Travel Expense	363	281	280	300
405-419-5358000-4303	Mileage Reimb-Personal Vehicle	309	49	50	50
405-419-5358000-4305	Meeting Expense	37	45	50	50

		2019	2020	2021	2022
405 SEWER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
405/419 Sewer System					
405-419-5358000-4405	B&O Taxes	53,000	51,159	48,000	48,000
405-419-5358000-4503	Machinery/Equip/Transp Rentals	44	0	1,000	1,000
405-419-5358000-4601	Insurance Premium	1,893	22,770	24,989	27,569
405-419-5358000-4602	Insurance Deductible	383	0	0	0
405-419-5358000-4701	Natural Gas Service	1,980	2,455	2,500	3,500
405-419-5358000-4702	Electricity Service	841	1,719	1,800	2,000
405-419-5358000-4703	Water/Sewer/Stormwater Service	2,366	2,267	2,500	2,500
405-419-5358000-4704	Garbage Service	0	89	200	200
405-419-5358000-4801	Repair & Maint./ Facilities	853	4,753	4,000	25,000
405-419-5358000-4802	Repair & Maint./ Equipment	4,530	3,229	3,000	5,000
405-419-5358000-4803	Repair and maintenance/Sewer	7,820	0	0	0
405-419-5358000-4810	Maintenance-Computer Software	10,123	8,278	3,000	8,000
405-419-5358000-4811	Repair & Maint./ Vehicle	5,769	16,284	10,000	8,000
405-419-5358000-4902	Dues, Permits, Certifications	617	371	350	350
405-419-5358000-4903	Laundry/Other Sanitation Servi	324	316	300	300
405-419-5358000-4904	Tuition & Registration	1,891	25	0	0
405-419-5358000-4906	Bank Service Fees	0	1,827	1,400	2,500
405-419-5358000-4908	Utility Occupation Tax	228,901	243,038	217,750	220,000
405-419-5358000-4930	Computer Software Subscription	0	192	200	2,769
405-419-5823000-0105	Non-Fiduciary Remittance	0	0	0	0
405-419-5893000-0105	Custodial Type Remittances	17	0	0	0
405-419-5943500-6201	Capital Outlay - Administration & Office Building	0	0	0	0
405-419-5943500-6203	Capital Outlay - Garage & Shop Buildings	29,777	67,275	0	0
405-419-5943500-6209	Capital Outlay - Sewer Utility Building	0	0	0	0
405-419-5943500-6316	Capital Outlay - Sewer Mains & Appurtenances	0	0	0	0
405-419-5943500-6405	Capital Outlay - Transportation Equipment - Vactor Truck - \$200,000	0	28,912	66,500	200,000
405-419-5943500-6406	Capital Outlay - Heavy Duty Work Equipment	0	0	37,500	0
405-419-5973600-0100	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	0	0
405-419-5978300-0100	Operating Transfer - Utility Administration Fees (#001)	173,343	275,615	315,077	439,697
TOTAL SEWER SYSTEM		\$889,002	\$1,134,759	\$1,104,148	\$1,458,269
TOTAL EXPENDITURES		\$11,779,748	\$12,917,963	\$13,129,927	\$14,693,300

		2019	2020	2021	2022
410 STORMWATER REVENUE		ACTUAL	ACTUAL	BUDGET	BUDGET
410-000-3085101-0000	Beginning Cash - Assigned	\$229,159	\$287,510	\$300,000	\$295,283
410-000-3085102-0000	Investment - Assigned	51,114	52,305	55,000	49,000
410-000-3329210-0000	COVID 19 Non Grant Assistance	0	0	0	150,000
410-000-3339703-0000	FI DHS - WA ST Military - FEMA	6,759	0	0	0
410-000-3340310-0000	Department of Ecology	17,080	185,570	904,063	1,520,169
410-000-3340360-0000	Department of Transportation	0	0	0	0
410-000-3340420-0000	Department of Commerce	0	101,617	0	0
410-000-3431000-0000	Drainage Service Charges	668,869	750,435	688,935	714,000
410-000-3431002-0000	Storm Drainage Ut Occ Tax	40,185	45,426	40,000	46,000
410-000-3458101-0000	Latecomer Application Fees	0	0	0	0
410-000-3593100-0000	Drainage Service Penalty Charge	4,463	1,179	4,500	0
410-000-3611100-0000	Investment Interest	3,612	1,066	2,000	200
410-000-3625000-0000	Space/Fac/Parking Lease L/T	0	0	0	0
410-000-3625030-0000	Space/Fac Lease - LHET Exempt	250	0	0	0
410-000-3673100-0000	Stormwater FCI Charges	0	0	0	0
410-000-3699100-0000	Other Miscellaneous Revenues	335	394	0	150,000
410-000-3823000-0000	Non-Fiduciary Collections	0	0	0	0
410-000-3893001-0000	Custodial Type Collections	0	0	0	0
410-000-3894001-0000	Custodial Type Deposits	0	0	0	0
410-000-3917001-0000	Other Note Proceeds	0	40,747	904,063	1,520,169
410-000-3951000-0000	Proceeds of Sale of Capital As	0	0	0	0
410-000-3952000-0000	Comp for Loss/Impair of Cap As	0	788	0	0
TOTAL REVENUE		\$1,021,826	\$1,467,037	\$2,898,561	\$4,444,821
STORMWATER EXPENDITURES					
410-410-5085100-0101	Ending Cash & Investments	\$339,815	\$112,171	\$38,531	\$89,288
410-410-5318000-1101	Salaries & Wages	77,597	76,386	126,416	86,932
410-410-5318000-1102	Administrative Leave	0	3,829	0	0
410-410-5318000-1106	Comp Time Wages	7,115	1,919	0	3,500
410-410-5318000-1201	Overtime - 1 1/2	361	1,917	500	1,000
410-410-5318000-1203	Overtime - Double Time	18	113	0	0
410-410-5318000-1206	After Hours Phone Consultation	30	0	0	0
410-410-5318000-1302	Pager Duty	0	0	0	0
410-410-5318000-1303	EFML - Childcare	0	30	0	0
410-410-5318000-1401	Longevity	564	595	0	600
410-410-5318000-1402	Holiday Taken	4,902	5,093	0	6,000
410-410-5318000-1403	Sick Leave Taken	9,350	5,479	0	2,500
410-410-5318000-1404	Vacation Taken	7,354	5,736	0	2,500
410-410-5318000-1405	Bereavement Leave	0	10	0	0
410-410-5318000-1408	Certification	0	257	0	500
410-410-5318000-1415	Medical Opt-Out	11,817	6,321	0	6,500
410-410-5318000-2101	Benefits - Social Security	4,716	4,203	5,000	7,000
410-410-5318000-2102	Benefits - Medicare	1,103	983	2,000	2,000
410-410-5318000-2103	Benefits - Retirement	9,398	8,833	8,500	9,000
410-410-5318000-2104	Benefits - L & I	1,169	1,149	2,000	1,800
410-410-5318000-2105	Benefits - Unemployment	129	165	200	200
410-410-5318000-2106	Benefits - Paid Medical Leave	111	90	200	200
410-410-5318000-2107	Benefits - Medical - AWC	0	2,391	2,355	3,800
410-410-5318000-2109	Benefits - Medical - EAP	16	13	0	0
410-410-5318000-2110	Benefits - Dental/Vision	3,661	1,996	2,500	2,000
410-410-5318000-3101	Operating Supplies	153	673	5,250	1,000
410-410-5318000-3103	Office Supplies	243	122	150	150
410-410-5318000-3108	Clothing	156	163	200	500
410-410-5318000-3111	Paints & Painting Supplies	0	0	0	0
410-410-5318000-3113	Stormwater supplies	2,525	0	0	0
410-410-5318000-3117	Electrical, Radio & Electronic	0	0	0	0
410-410-5318000-3118	Equipment Repair Supplies	28	1,374	2,000	1,000
410-410-5318000-3127	Vehicle Supplies	7,250	7,908	5,000	5,000
410-410-5318000-3128	Facility Repair Supplies	1,877	3	0	0
410-410-5318000-3206	Fuel (Gasoline)	356	503	1,000	1,000
410-410-5318000-3207	Fuel (Diesel)	0	0	0	0
410-410-5318000-3209	Fuel (Propane)	0	0	0	0
410-410-5318000-3501	Small Tools/Equipment	1,117	289	300	300
410-410-5318000-3502	Office Equipment	0	108	100	300
410-410-5318000-3503	Computer Hardware	355	942	900	500
410-410-5318000-3506	Telecommunications Equipment	0	62	100	100

		2019	2020	2021	2022
410 STORMWATER EXPENDITURES		ACTUAL	ACTUAL	BUDGET	BUDGET
410/410 Stormwater					
410-410-5318000-4102	Management Consulting Services	128,427	163,279	163,200	165,000
410-410-5318000-4103	Engineering Consulting Service	102,950	11,306	20,000	30,000
410-410-5318000-4104	Legal Services	5,899	3,617	4,000	4,000
410-410-5318000-4106	Custodial & Cleaning Services	0	186	500	500
410-410-5318000-4107	Mailing Services	2,648	4,577	6,000	6,000
410-410-5318000-4112	Regulated Waste Disposal	21,722	17,905	20,000	20,000
410-410-5318000-4116	Lab Testing Services	1,742	1,580	3,000	3,000
410-410-5318000-4117	Printing Services	2,775	2,844	4,000	2,000
410-410-5318000-4123	Advertising	1,236	48	100	100
410-410-5318000-4199	Other Professional Service	3,478	199	500	500
410-410-5318000-4202	Postage	8,724	8,627	7,500	8,000
410-410-5318000-4206	Internet Based Software	0	316	500	0
410-410-5318000-4301	Travel Expense	18	6	800	800
410-410-5318000-4303	Mileage Reimb-Personal Vehicle	0	23	200	200
410-410-5318000-4305	Meeting Expense	6	0	0	0
410-410-5318000-4405	B&O Taxes	10,636	10,908	10,000	12,000
410-410-5318000-4499	Other Taxes & Assessments	616	410	0	410
410-410-5318000-4503	Machinery/Equip/Transp Rentals	0	0	0	0
410-410-5318000-4599	Miscellaneous Other Rentals	0	0	0	0
410-410-5318000-4601	Insurance Premium	30	411	395	509
410-410-5318000-4602	Insurance Deductible	0	0	0	0
410-410-5318000-4703	Water/Sewer/Stormwater Service	315	101	450	450
410-410-5318000-4704	Garbage Service	0	36	50	50
410-410-5318000-4801	Repair & Maint./ Facilities	142	1,637	2,500	8,000
410-410-5318000-4802	Repair & Maint./ Equipment	2,090	1,380	2,000	2,000
410-410-5318000-4804	Repair and maintenance/Stormwa	370	0	0	0
410-410-5318000-4805	Repair & Maint./Infrastructure	0	36,293	37,000	5,000
410-410-5318000-4810	Maintenance-Computer Software	8,558	7,876	9,000	9,000
410-410-5318000-4811	Repair & Maint./ Vehicle	5,243	4,182	6,000	5,000
410-410-5318000-4902	Dues, Permits, Certifications	6,947	13,358	16,000	10,000
410-410-5318000-4904	Tuition & Registration	448	0	0	2,000
410-410-5318000-4906	Bank Service Fees	0	677	1,000	1,500
410-410-5318000-4908	Utility Occupation Tax	40,133	45,036	55,000	50,000
410-410-5318000-4930	Computer Software Subscription	0	192	200	2,046
410-410-5823000-0105	Non-Fiduciary Remittance	0	0	0	0
410-410-5893000-0105	Custodial Type Remittances	0	0	0	0
410-410-5943100-6201	Capital Outlay - Administration & Office Building	0	0	0	0
410-410-5943100-6203	Capital Outlay - Garage & Shop Buildings	9,926	22,425	0	0
410-410-5943100-6210	Capital Outlay - Stormwater Utility Building - Decant Facility	0	0	1,084,531	56,000
410-410-5943100-6313	Capital Outlay - Storm Drains - Pepin Crk Lite - \$50,000; W. Front St - \$29,605; Judson Downtown LID ph1 - \$859,945; NW Fairgrounds - \$960,224; Judson Downtown LID Ph 2 & 3 - \$10,000	33,948	676,108	110,000	1,909,774
410-410-5943100-6405	Capital Outlay - Transportation Equipment - Vactor - \$200,000	0	9,637	5,500	200,000
410-410-5943100-6406	Capital Outlay - Heavy Duty Work Equipment	42,997	0	12,500	0
410-410-5943100-6450	Capital Outlay - Light Duty Equipment	2,313	0	0	0
410-410-5943100-7102	Capital Outlay - Heusinkveld Loan Pymnt (Principal)	3,528	3,670	3,821	3,855
410-410-5943100-8303	Capital Outlay - Heusinkveld Loan Pymnt (Interest)	859	716	566	398
410-410-5970000-0100	Operating Transfer - WA/SE Rev Refunding Bond 2017B (ULID No. 2008-1) (#432)	0	50,000	87,172	65,000
410-410-5973600-0100	Operating Transfer - PW Veh. & Equip. Rsrv (#349)	0	0	0	0
410-410-5976300-0100	Operating Transfer - WC EDI Loan Fund (#237)	25,178	25,178	25,178	25,178
410-410-5977600-0100	Operating Transfer - COL Note A (#221)	0	41,072	914,002	1,541,831
410-410-5978300-0100	Operating Transfer - Utility Administration Fees (#001)	54,638	49,395	82,194	59,550
TOTAL EXPENDITURES		\$1,021,826	\$1,467,037	\$2,898,561	\$4,444,821

		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
420	LYNDEN AIRPORT REVENUE				
420-000-3085101-0000	Beginning Cash - Assigned	\$2,685	\$3,362	\$2,000	\$85,000
420-000-3340361-0000	WA St DOT - Aviation	0	112,673	26,600	15,000
420-000-3445000-0000	Fuel Sales - Airport	60,837	60,138	55,000	55,000
420-000-3446000-0000	Access Fee - Airport Svc Fees	8,948	10,181	9,600	9,600
420-000-3611100-0000	Investment Interest	74	37	50	100
420-000-3624020-0000	Space/Fac/Parking Lease S/T	251	69	200	200
420-000-3625000-0000	Space/Fac/Parking Lease L/T	320	373	200	700
420-000-3625010-0000	Space/Fac Lease - L/T Tie Down	1,405	1,364	1,800	1,300
420-000-3893001-0000	Custodial Type Collections	219	222	0	0
420-000-3917000-0000	Other Note Proceeds	0	0	26,600	0
420-000-3952000-0000	Comp for Loss/Impair of Cap As	0	0	30,000	0
420-000-3975401-0000	Operating Transfer - Current Expense (#001/002)	26,941	118,000	1,400	0
	TOTAL REVENUE	\$101,680	\$306,419	\$153,450	\$166,900
420/430	LYNDEN AIRPORT EXPENDITURES				
420-430-5085100-0101	Ending Cash & Investments	\$3,362	\$70,740	\$3,293	\$100,900
420-430-5468000-1101	Salaries & Wages	6,645	3,860	7,077	4,000
420-430-5468000-1102	Administrative Leave	0	386	0	0
420-430-5468000-1201	Overtime - 1 1/2	149	192	0	0
420-430-5468000-2101	Benefits - Social Security	0	11	0	0
420-430-5468000-2102	Benefits - Medicare	0	2	0	0
420-430-5468000-2103	Benefits - Retirement	0	23	0	0
420-430-5468000-2104	Benefits - L & I	0	26	0	0
420-430-5468000-2105	Benefits - Unemployment	0	2	0	0
420-430-5468000-2106	Benefits - Paid Medical Leave	0	0	0	0
420-430-5468000-2107	Benefits - Medical - AWC	0	52	0	0
420-430-5468000-2110	Benefits - Dental/Vision	0	3	0	0
420-430-5468000-3101	Operating Supplies	80	0	1,300	1,000
420-430-5468000-3111	Paints & Painting Supplies	41	0	0	0
420-430-5468000-3119	Computer Software	16,085	0	0	0
420-430-5468000-3123	Topsoil, sand, gravel, bark	15	0	0	0
420-430-5468000-3128	Facility Repair Supplies	628	151	0	0
420-430-5468000-3206	Fuel (Gasoline)	51,257	46,314	40,000	40,000
420-430-5468000-4103	Engineering Consulting Service	2,597	35,494	0	2,000
420-430-5468000-4107	Mailing Services	46	0	0	0
420-430-5468000-4117	Printing Services	72	0	0	0
420-430-5468000-4123	Advertising	0	23	0	0
420-430-5468000-4303	Mileage Reimb-Personal Vehicle	0	12	0	0
420-430-5468000-4405	B&O Taxes	5,249	4,984	2,800	2,800
420-430-5468000-4499	Other Taxes & Assessments	0	1	0	0
420-430-5468000-4599	Miscellaneous Other Rentals	5,272	3,894	4,000	0
420-430-5468000-4601	Insurance Premium	4,792	5,351	5,730	5,400
420-430-5468000-4702	Electricity Service	332	245	200	200
420-430-5468000-4703	Water/Sewer/Stormwater Service	2,646	2,557	2,300	2,600
420-430-5468000-4801	Repair & Maint./ Facilities	249	0	30,000	5,000
420-430-5468000-4810	Maintenance-Computer Software	0	1,346	500	1,500
420-430-5468000-4902	Dues, Permits, Certifications	1,915	2,015	1,500	1,500
420-430-5468000-4904	Tuition & Registration	0	0	0	0
420-430-5885000-0106	Other Non-Expenditures	0	0	0	0
420-430-5893000-0105	Custodial Type Remittances	248	202	0	0
420-430-5944600-6399	Capital Outlay - Miscellaneous Improvements	0	128,533	28,000	0
420-430-5977600-0100	Operating Transfer - COL Note A (#221)	0	0	26,750	0
	TOTAL EXPENDITURES	\$101,680	\$306,419	\$153,450	\$166,900

431 USDA RURAL DEV. WATER REV BOND GUARANTY		2019	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	BUDGET
431-000-3083101-0000	Beginning Cash - Restricted	\$31,272	\$0	\$0	\$0
431-000-3083102-0000	Investment - Restricted	341,120	411,899	414,957	415,200
431-000-3611100-0000	Investment Interest	8,315	2,629	5,000	500
431-000-3977201-0000	Operating Transfer - Water (#401/403, #401/444)	31,192	0	0	0
TOTAL REVENUE		\$411,899	\$414,528	\$419,957	\$415,700
USDA RURAL DEV. WATER REV BOND GUARANTY EXP					
431-431-5083100-0101	Ending Cash & Investments - Restricted	\$411,899	\$414,528	\$419,957	\$415,700
TOTAL EXPENDITURES		\$411,899	\$414,528	\$419,957	\$415,700

432 WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) REVENUE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
432-000-3085101-0000	Beginning Cash - Assigned	\$5,089	\$0	\$0	\$0
432-000-3085102-0000	Investment - Assigned	51,322	1,148	0	37,475
432-000-3590004-0000	ULID 2008-1 Penalties	186	1,237	115	0
432-000-3611100-0000	Investment Interest	1,042	58	40	40
432-000-3614004-0000	ULID 2008-1 Interest	29,988	26,240	24,316	23,153
432-000-3681004-0000	ULID 2008-1 Special Assessment Principal	110,866	120,248	99,211	94,500
432-000-3970001-0000	Operating Transfer - Stormwater (#410) - \$87,172	16,247	105,618	87,172	65,000
TOTAL REVENUE		\$214,740	\$254,549	\$210,854	\$220,168
WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) EXPENDITURE					
432-432-5085100-0101	Ending Cash & Investments	\$1,148	\$44,876	\$0	\$8,434
432-432-5913100-7301	Principal (Assessment Bond)	195,000	195,000	200,000	205,000
432-432-5923100-8301	Interest (LT External Debt)	18,592	14,673	10,754	6,734
432-432-5923100-8901	Other Debt Service Costs	0	0	0	0
432-432-5923100-8903	Wire Fees	0	0	0	0
432-432-5923100-8904	Debt Collection Costs	0	0	100	0
TOTAL EXPENDITURES		\$214,740	\$254,549	\$210,854	\$220,168

		2019	2020	2021	2022
433 WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) GUARANTY REVENUE		ACTUAL	ACTUAL	BUDGET	BUDGET
433-000-3083102-0000	Investment - Restricted	\$141,291	\$128,259	\$73,421	\$73,470
433-000-3611100-0000	Investment Interest	3,215	681	1,060	100
TOTAL REVENUE		\$144,506	\$128,940	\$74,481	\$73,570
WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) GUARANTY EXPENDITURE					
433-433-5083100-0101	Ending Cash & Investments - Restricted	\$128,259	\$73,322	\$74,481	\$73,570
433-433-5970000-0100	Operating Transfer	16,247	55,618	0	0
TOTAL EXPENDITURES		\$144,506	\$128,940	\$74,481	\$73,570

		2019	2020	2021	2022
435 2017-A GUARANTY (2003 W/S REV BONDS) REVENUE		ACTUAL	ACTUAL	BUDGET	BUDGET
435-000-3083102-0000	Investment - Restricted	\$141,110	\$144,399	\$145,470	\$145,520
435-000-3611100-0000	Investment Interest	3,289	921	1,500	120
435-000-3970001-0000	Operating Transfer	0	0	0	0
TOTAL REVENUE		\$144,399	\$145,320	\$146,970	\$145,640
2017-A GUARANTY (2003 W/S REV BONDS) EXPENDITURES					
435-435-5083100-0101	Ending Cash & Investments - Restricted	\$144,399	\$145,320	\$146,970	\$145,640
435-435-5970000-0100	Operating Transfer	0	0	0	0
TOTAL EXPENDITURES		\$144,399	\$145,320	\$146,970	\$145,640

		2019	2020	2021	2022
450 WATER SOURCE REVENUE (PROJ #2002-05)		ACTUAL	ACTUAL	BUDGET	BUDGET
450-000-3084101-0000	Beginning Cash - Committed	\$30,753	\$183,263	\$214,000	\$145,000
450-000-3084102-0000	Investment - Committed	615	629	1,000	630
450-000-3340420-0000	Department of Commerce	529,566	646,541	650,000	0
450-000-3340310-0000	Department of Ecology - Nooksack River Aquifer Recharge - \$596,000	0	0	0	596,000
450-000-3611100-0000	Investment Interest	535	430	750	500
450-000-3917000-0000	Other Note Proceeds	0	0	0	0
450-000-3917001-0000	Other Note Proceeds	318,225	0	650,000	596,000
450-000-3970001-0000	Operating Transfer - Water (#401/412) - \$2,713,493	461,233	0	2,217,820	2,713,493
TOTAL REVENUE		\$1,340,927	\$830,863	\$3,733,570	\$4,051,623
WATER SOURCE EXPENDITURES					
450-450-5084100-0101	Ending Cash & Investments	\$183,893	\$145,632	\$215,750	\$31,130
450-450-5348000-4103	Engineering Consulting Service	277,370	216,998	0	90,000
450-450-5348000-4104	Legal Services	10,350	25,205	0	25,000
450-450-5348000-4123	Advertising	0	0	0	0
450-450-5348000-4703	Water/Sewer/Stormwater Service	0	0	0	0
450-450-5943400-6102	Capital Outlay - Land Acquisition Costs	0	0	0	0
450-450-5943400-6103	Capital Outlay - Rights-of-Way	0	0	0	0
450-450-5943400-6110	Capital Outlay - UT Capacity Rights Acquisition	0	0	0	0
450-450-5943400-6307	Capital Outlay - Water Mains & Appurtenances	373,701	443,028	2,860,000	3,301,000
	ICP - \$2,645,000; Nooksack River Aquifer - \$596,000; ICP: Manholes & CIPP - \$60,000				
450-450-5977600-0100	Operating Transfer - COL Note A (#221)	495,613	0	657,820	604,493
TOTAL EXPENDITURES		\$1,340,927	\$830,863	\$3,733,570	\$4,051,623

		2019	2020	2021	2022
451 WATER TREATMENT PLANT IMP. REVENUE (Closed in 2021)		ACTUAL	ACTUAL	BUDGET	BUDGET
451-000-3084101-0000	Beginning Cash - Committed	\$439,588	\$0	\$0	\$0
451-000-3084102-0000	Investment - Committed	2,535,638	2,451,631	2,470,000	0
451-000-3611100-0000	Investment Interest	61,207	15,625	25,000	0
451-000-3699105-0000	Misc. Service (Plans & Specs)	110	0	0	0
451-000-3918009-0000	Intergovern. Loan - DWSRF WTP	0	0	0	0
TOTAL REVENUE		\$3,036,543	\$2,467,256	\$2,495,000	\$0
WATER TREATMENT PLANT IMP. EXPENDITURES (Closed in 2021)					
451-451-5084100-0101	Ending Cash & Investments	\$2,451,631	\$2,462,572	\$0	\$0
451-451-5348000-4103	Engineering Consulting Service	55,157	0	0	0
451-451-5348000-4104	Legal Services	0	0	0	0
451-451-5348000-4111	Interpreter Services	40	0	0	0
451-451-5348000-4123	Advertising	506	0	0	0
451-451-5348000-4199	Other Professional Service	0	0	0	0
451-451-5348000-4902	Dues, Permits, Certifications	50	84	0	0
451-451-5943400-6120	Capital Outlay - Demolition	529,159	4,600	0	0
451-451-5943400-6208	Capital Outlay - Water Utility Building	0	0	0	0
451-451-5970000-0100	Operating Transfer - Water (#401)	0	0	2,495,000	0
TOTAL EXPENDITURES		\$3,036,543	\$2,467,256	\$2,495,000	\$0