

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	001 - Current Expense Fund	001-001 - Beginning Balance	308800000-Beginning Balance - Current Expense Fund	1,916,527.00	2,114,604.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	311100000-Real & Personal Prop Tax	1,998,482.00	1,995,880.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	313110000-Retail Sales & Use Tax	1,700,000.00	1,484,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	313150000-Criminal Justice Tax 3/10th Of 1% C.J.	285,000.00	287,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	313610000-Natural Gas Use Tax	9,000.00	10,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	313710000-Criminal Justice Tax	175,000.00	170,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316410000-Utility Tax - Priv Utls Electric	420,000.00	400,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316430000-Utility Tax - Priv Utls Gas	120,000.00	100,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316450000-Utility Tax - Priv Utls Garbage/Solid Waste	100,000.00	95,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316460000-Utility Tax - Priv Utls Cable	50,000.00	75,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316470000-Utility Tax - Priv Utls Telephone	120,000.00	100,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316480000-Utility Tax - Priv Utls Water	267,000.00	267,826.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316490000-Utility Tax - Priv Utls Wastewater	322,000.00	309,000.00
2021	001 - Current Expense Fund	003-001 - Licenses & Permits - Current Expense Fund	321910000-Franchise Fees	75,000.00	75,000.00
2021	001 - Current Expense Fund	003-001 - Licenses & Permits - Current Expense Fund	321990002-Other Business Licenses And Permits	5,000.00	-
2021	001 - Current Expense Fund	003-001 - Licenses & Permits - Current Expense Fund	322100000-Building/Structures/Equip.	228,000.00	180,000.00
2021	001 - Current Expense Fund	003-001 - Licenses & Permits - Current Expense Fund	322100001-Building Dept Plan Check / Review Fees	149,000.00	100,000.00
2021	001 - Current Expense Fund	003-001 - Licenses & Permits - Current Expense Fund	322300000-Animal Licenses	4,000.00	5,000.00
2021	001 - Current Expense Fund	003-001 - Licenses & Permits - Current Expense Fund	322900000-Other Non-bus Lic/Permits	4,000.00	4,000.00
2021	001 - Current Expense Fund	105-001 - State Grants - Current Expense Fund	334013000-WSP Fire Marshall Safety Program	3,000.00	3,000.00
2021	001 - Current Expense Fund	105-001 - State Grants - Current Expense Fund	334023000-Department Of Natural Resources Wildland Fire Equipment	7,500.00	7,500.00
2021	001 - Current Expense Fund	105-001 - State Grants - Current Expense Fund	334049800-DOH-EMS Trauma Grant	1,200.00	1,200.00
2021	001 - Current Expense Fund	107-001 - State Entitlements - Current Expense Fund	336098000-Local Government Assistance Program	110,000.00	104,000.00
2021	001 - Current Expense Fund	107-001 - State Entitlements - Current Expense Fund	336065100-DUI & Other Criminal Justice Assistance	1,300.00	1,300.00
2021	001 - Current Expense Fund	107-001 - State Entitlements - Current Expense Fund	336069400-Liquor Excise Tax	55,355.00	53,000.00
2021	001 - Current Expense Fund	107-001 - State Entitlements - Current Expense Fund	336069500-Liquor Control Brd Profil	77,262.00	77,500.00
2021	001 - Current Expense Fund	010-001 - Security Of Persons/Property - Current Expense Fund	342100000-Law Enforcement Services	2,000.00	2,000.00
2021	001 - Current Expense Fund	012-001 - Fines & Forfeits - Current Expense Fund	342100002-Law Enforcement Services - DUI Restitution	3,000.00	6,500.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	342210002-Fireworks Permits For Sales	200.00	200.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	342215100-Intergov Fire Service /MOB Reimbursement - Personne	30,000.00	15,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	342215101-Intergov Fire Service /MOB Reimbursement - Equipment	50,000.00	25,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	342215102-Emergency Medical Services	360,000.00	345,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	342215103-Intergov Fire Services /MOB Reimbursement - Travel	2,000.00	-
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	342600001-Ambulance Services - Commercial Insurance	40,000.00	35,000.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	342600002-Ambulance Services - Medicare	120,000.00	110,000.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	342600003-Ambulance Services - Medicaid	2,000.00	7,000.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	342600004-Ambulance Services - Self Pay	15,000.00	5,000.00
2021	001 - Current Expense Fund	012-001 - Fines & Forfeits - Current Expense Fund	342600005-Ambulance Services - DUI Restitution	100.00	100.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	343500199-Sewer Inspection Fee	1,600.00	1,000.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345810004-Boundary Line Adjustment - P&D	500.00	-
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345810009-Plats, Final P&D	350.00	500.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345810010-Plats, Short P&D	1,600.00	500.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345810012-Site Plan Application P&D	1,800.00	1,500.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345810013-Site Plan Review; SF / MF (Up To 4 Units) P&D	1,950.00	4,000.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345830003-Long Plats - Engineering Review Fees	5,000.00	10,000.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345830005-Plan Checking Fees - Engineering - Pass Through	10,000.00	-
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345830006-Plan Review - Fire Department	500.00	500.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345860000-Critical Areas Permit P&D	400.00	-
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345860001-SEPA Related Mitigation Fees (Checklist) P&D	1,000.00	500.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345890120-Planning & Development Costs - Pass Thru Charges	5,000.00	2,000.00
2021	001 - Current Expense Fund	006-001 - Charges For Goods & Services - Current Expense Fund	345890125-Planning & Development Pass Thru Cost Admin. Fee	450.00	-
2021	001 - Current Expense Fund	036-001 - Recreation Chrgs/Fees - Current Expense Fund	347900000-Farmer's Market Vendor Fees	5,000.00	4,000.00
2021	001 - Current Expense Fund	512-001 - Municipal Court - Current Expense Fund	353100500-Traffic Infraction Penalties	35,000.00	35,000.00
2021	001 - Current Expense Fund	025-001 - Miscellaneous - Current Expense Fund	361110000-Investment Interest	35,000.00	35,000.00
2021	001 - Current Expense Fund	025-001 - Miscellaneous - Current Expense Fund	361400000-Sales Interest	3,000.00	3,000.00
2021	001 - Current Expense Fund	025-001 - Miscellaneous - Current Expense Fund	362005001-Water Tower Space Rental	105,000.00	100,000.00
2021	001 - Current Expense Fund	030-001 - Contr & Donations Priv Sources - Current Expense Fund	367110003-Contributions/Gifts - Police Dept	19,000.00	-
2021	001 - Current Expense Fund	030-001 - Contr & Donations Priv Sources - Current Expense Fund	367110004-Contr/Donations - Private	15,000.00	15,000.00
2021	001 - Current Expense Fund	025-001 - Miscellaneous - Current Expense Fund	369910010-Reimbursements/Refunds	50,000.00	54,000.00
2021	001 - Current Expense Fund	080-001 - Non-Revenues - Current Expense Fund	389900004-Deposits To Travel Advance Account	5,000.00	5,000.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	397000000-Interfund Transfer To CE	52,004.00	-
			Total Revenue	7,265,553.00	6,727,506.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511304401-Advertising / Publication	1,500.00	1,500.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511601000-Wages & Overtime	31,500.00	31,500.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511602000-Personnel Benefits	2,511.00	2,568.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511603100-Operating Supplies - Legislative	110.00	110.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511603101-Office Supplies - Legislative	250.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604200-Communications	-	340.00

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2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604300-Travel - Council Pos. 5	100.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604301-Travel - Council Pos. 1	100.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604302-Travel - Council Pos. 2	100.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604303-Travel - Council Pos. 3	100.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604304-Travel - Council Pos. 4	100.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604305-Travel - Council Pos. 6	250.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604306-Travel - Council Pos. 7	100.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604800-Repairs And Maintenance	50.00	600.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604900-Misc/Contingency Expense	100.00	100.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604901-Miscellaneous	500.00	200.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604902-Travel/Misc - Council Pos. 5	150.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604903-Travel/Misc - Council Pos. 1	150.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604904-Travel/Misc - Council Pos. 2	150.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604905-Travel/Misc - Council Pos. 3	150.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604906-Travel/Misc - Council Pos. 4	150.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604907-Travel/Misc - Council Pos. 6	250.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604908-Travel/Misc - Council Pos. 7	150.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511604909-Registrations/Fees - Training Classes & Seminars	300.00	250.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	511704900-Lobbying Agreement - Port	15,000.00	15,000.00
2021	001 - Current Expense Fund	512-001 - Municipal Court - Current Expense Fund	512504102-Professional Services - Other Than Attorneys	110,000.00	100,000.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513101000-Wages & Overtime	81,962.00	88,009.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513102000-Personnel Benefits	24,789.00	27,156.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513103100-Operating Supplies - Executive	900.00	900.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513103101-Office Supplies - Executive	300.00	300.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513103500-Small Tools & Minor Equipment	100.00	100.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104100-Professional Services	200.00	200.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104200-Communications	2,000.00	2,000.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104300-Travel Expense	4,000.00	4,000.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104301-Travel/Training Staff	200.00	200.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104302-Travel / Training Mayor	350.00	250.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104401-Advertising	40.00	40.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104800-Repairs & Maintenance	200.00	200.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104900-Miscellaneous	2,000.00	2,000.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104902-Registrations/Fees - Training Classes & Seminars	2,500.00	2,000.00
2021	001 - Current Expense Fund	513-001 - Executive - Current Expense Fund	513104903-Travel Miscellaneous	200.00	200.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	513104950-Misc. AWC Annual Dues / WWVCC Membership	7,550.00	7,550.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514231000-Wages & Overtime - Financial Services	72,240.00	72,139.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514232000-Personnel Benefits	33,242.00	33,584.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514233100-Operating Supplies - Budgeting, Accounting	300.00	300.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514233101-Office Supplies - Budgeting, Accounting	1,000.00	1,000.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514233500-Small Tools/Minor Equip.	500.00	500.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234100-Professional Services	21,000.00	22,000.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234101-Professional Servs Prog.	3,050.00	3,000.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234200-Communications	1,200.00	1,200.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234300-Travel	2,000.00	2,000.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234401-Advertising	500.00	500.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234800-Repairs & Maintenance	300.00	300.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234900-Miscellaneous	1,600.00	1,515.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	514234901-Registration Fees / Training Classes & Seminars	3,000.00	8,700.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514301000-Wages/O.T. Record Services	68,163.00	80,115.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514302000-Personnel Benefits	39,225.00	44,290.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514303100-Operating Supplies - Records	350.00	150.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514303101-Office Supplies - Records	500.00	350.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514303500-Sm Tools/Minor Equip.	300.00	300.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514304100-Prof Serv - Codification/Records Destructior	42,550.00	21,860.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514304200-Communication	1,000.00	950.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514304300-Travel	2,850.00	2,500.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514304401-Advertising	100.00	100.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514304800-Repairs & Maintenance	400.00	1,200.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514304900-Miscellaneous	450.00	450.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	514304901-Registrations/Fees - Training Classes & Seminars	3,000.00	3,000.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	514404500-Intergovernmental Election Costs	12,000.00	10,000.00
2021	001 - Current Expense Fund	511-001 - Legislative - Current Expense Fund	514404900-Intergov. Services - Voter Registration	24,000.00	22,000.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314100-Prof Legal Servs Retainer	50,000.00	50,000.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314101-Professional Legal Services	10,000.00	10,000.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314110-Legal Services - Mayor	250.00	250.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314111-Legal Services - Legislative	2,000.00	2,000.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314112-Legal Services - Municipal Court	3,000.00	3,000.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314113-Legal Services - City Administration	500.00	500.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314114-Legal Services - Finance	300.00	300.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314115-Legal Services - Records PRA	1,500.00	1,500.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314116-Legal Services - Human Resources	250.00	250.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314121-Legal Services - Police	5,000.00	5,000.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314122-Legal Services - Fire / EMS	1,000.00	1,000.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314124-Legal Services - Building	500.00	500.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314144-Legal Services - Engineering	2,500.00	2,500.00
2021	001 - Current Expense Fund	515-001 - Legal - Current Expense Fund	515314158-Legal Services - Planning	16,000.00	16,000.00
2021	001 - Current Expense Fund	512-001 - Municipal Court - Current Expense Fund	515914100-Professional Services - Legal - Indigent Defense	60,000.00	40,000.00
2021	001 - Current Expense Fund	517-001 - Employee Benefit Program - Current Expense Fund	517902400-Employee Benefit Prg Cost	1,200.00	1,000.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518101000-Salaries & Wages - HR	54,256.00	67,854.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518102000-Personnel Benefits - HR	29,746.00	37,597.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518103100-Operating Supplies - HR Administratior	250.00	800.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518103101-Office Supplies - HR Administrator	500.00	350.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518103102-Operating Supplies - HR Wellness	1,500.00	1,500.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518103103-Office Supplies - HR Wellness	300.00	300.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518103104-Operating Supplies - HR Wellness Grant Reimburse	175.00	170.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518104100-Prof. Services - Labor Negotiations	3,000.00	3,000.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518104101-Professional Services	7,000.00	7,000.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518104300-Travel	1,600.00	1,600.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518104800-Repairs And Maintenance	600.00	600.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518104900-Miscellaneous	800.00	1,200.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518104901-Training / Class Registration Fees & Charges	5,000.00	7,100.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518104902-Training/Class Registration Fees & Charges - City-wide Education	800.00	800.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518201000-Wages & Overtime	42,737.00	48,403.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518202000-Personnel Benefits	14,532.00	20,869.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518203100-Operating Supplies - Facilities	6,000.00	5,000.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518203101-Office Supplies - Facilities	100.00	100.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518204100-Professional Services	20,000.00	45,000.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518204200-Communication	500.00	500.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518204500-Operating Rentals/Leases	500.00	500.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518204700-Public Utility Services	15,000.00	15,000.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518204701-Utilities - Annex Bldg	5,000.00	5,000.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518204800-Repairs & Maintenance	12,000.00	6,000.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518204802-Repair / /Maintenance Annex Bldg	2,000.00	2,000.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	518304600-Insurance	49,900.00	49,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521101000-Wages & Overtime	123,095.00	113,575.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521102000-Personnel Benefits	42,119.00	46,570.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521103100-Operating Supplies - Administration	1,000.00	1,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521103101-Office Supplies - Administration	500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521103500-Sm Tools/Minor Equipment	150.00	150.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104100-Professional Services	5,000.00	5,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104101-Prof Services - Labor Negotiations.	8,500.00	8,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104103-Prof Services - Lexipol Consulting Service	3,093.00	3,093.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104200-Communication	5,000.00	5,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104300-Travel	2,000.00	2,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104401-Advertising	500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104800-Repairs & Maintenance	500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104900-Miscellaneous	2,500.00	2,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104901-Registrations / Fees Training Classes & Seminars	3,000.00	3,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521104996-Intefund Rentals O & M	34,305.00	35,229.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521191000-Wages Support Serv	120,010.00	121,312.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521191003-Wages Support Services - Intern	16,941.00	10,800.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521192000-Benefits Support Servs	69,690.00	62,940.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521192001-Benefits/Uniforms Support Services	400.00	400.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521192003-Benefits Support Services - Intern	1,430.00	1,010.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521193100-Operating Supplies - Support Services	750.00	750.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521193101-Office Supplies - Support Services	2,500.00	2,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521193500-Sm Tools Support Servs	500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194100-Prof Services Support Ser	5,000.00	4,180.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194300-Travel Support Services	1,800.00	1,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194401-Advertising Support Servs	250.00	250.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194500-Oper Rentals Support Serv	250.00	250.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194800-Repairs/Maint Support Ser	300.00	300.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194900-Misc. Support Services	200.00	200.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194901-Registrations / Fees - Training Classes / Seminars	600.00	600.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521194902-WW SSMA New World Records Sys Support	34,500.00	18,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521211000-Wages Investigation	81,856.00	78,078.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521212000-Benefits - Investigation	29,547.00	29,432.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521213100-Operating Supplies - Investigation	1,000.00	1,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521213101-Office Supplies - Investigation	400.00	400.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521213500-Sm Tools/Equip Invest	1,500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521214100-Prof Servs Investigation	1,500.00	1,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521214200-Communication Invest.	800.00	800.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521214300-Travel Investigation	200.00	200.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521214800-Repairs/Maint Invest.	75.00	75.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521214900-Misc Investigation	3,000.00	3,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521221000-Wages Patrol	673,834.00	632,978.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521222000-Benefits Patrol	237,002.00	242,879.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521222001-Benefits Uniforms Patrol	12,000.00	15,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521223100-Operating Supplies - Patrol	4,000.00	4,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521223101-Office Supplies - Patrol	300.00	300.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521223200-Fuel Consumed Patrol	350.00	350.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521223500-Sm Tools/Equip Patro	2,300.00	2,300.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224100-Prof Services Patrol	3,000.00	3,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224200-Communication Patrol	9,000.00	9,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224201-Patrol Air Cards - Communication	5,000.00	5,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224800-Repairs/Maint. Patrol	1,000.00	1,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224900-Miscellaneous Patrol	100.00	100.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224901-Intergov Servs Patrol - Dispatch Charges	200,000.00	193,377.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224902-WW PD Support/Maint MDT Software	1,000.00	1,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521224996-Interfund Rentals O & M	34,305.00	35,229.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521231000-Wages Spec Unit	68,480.00	65,573.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521232000-Benefits Spec Unit	25,444.00	27,049.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521303100-Operating Supplies - Crime Prevention	100.00	100.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521303101-Office Supplies - Crime Preventior	100.00	100.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521304900-Misc Crime Prevention	100.00	100.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521304906-Registrations/Fees - Training Classes & Seminars	275.00	275.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521403100-Operating Supplies - Training	8,500.00	8,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521403101-Office Supplies - Training	100.00	100.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521404100-Prof Services Training	1,300.00	1,300.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521404300-Travel Training	10,000.00	10,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521404800-Repairs/Maint Training	1,000.00	1,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521404901-Registrations/Fees - Training Classes & Seminars	15,000.00	15,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521701000-Wages Traffic	223,564.00	208,593.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521702000-Benefits Traffic	78,919.00	80,358.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521702006-BVFF Pension & Disability Payments	100.00	100.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521703100-Operating Supplies - Traffic	250.00	250.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521703101-Office Supplies - Traffic	75.00	75.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521703500-Sm Tools Traffic	200.00	200.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521704100-Prof Services Traffic	500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521704800-Repairs/Maint Traffic	500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521704900-Miscellaneous Traffic	100.00	100.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	521704996-Interfund Rentals - O & M	34,305.00	35,229.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522102001-Other Benefits - Uniforms	300.00	300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522103100-Operating Supplies - Administration	400.00	400.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522103101-Office Supplies - Administration	750.00	750.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104100-Professional Services - Comprehensive Analysis Of Fire Services	-	8,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104102-Professional Services - Admin	8,000.00	8,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104200-Communication	1,300.00	1,300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104300-Travel	3,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104401-Advertising	450.00	450.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104800-Repairs & Maintenance	400.00	400.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104900-Miscellaneous	2,300.00	1,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522104901-Registrations/Fees - Training Classes & Seminars	2,500.00	2,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522201000-Wages Fire	149,906.00	129,296.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522201001-Stipends (Volunteers)	35,000.00	35,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522202000-Benefits Fire	60,777.00	64,105.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522202001-Benefits (Volunteers)	1,187.00	2,678.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522202003-Uniforms - Volunteers	6,000.00	6,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522202004-Uniforms - FT Firefighter	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203100-Operating Supplies - Suppression	1,000.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203102-Fire Mobilization - Protective Equipment	1,500.00	1,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203103-Radios/Pagers - Parts & Supplies	700.00	700.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203200-Fuel - Suppression	250.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203202-Fire Mobilization - Fuel Consumec	1,000.00	1,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203500-Sm Tools/Equipment	1,000.00	1,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203501-Small Tools Vehicle	500.00	300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522203502-Fire Mobilization - Sm Tools / Equipment	500.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204100-Fire Dept Personnel Physicals	2,500.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204200-Communication - Air Cards For MDTs	2,500.00	2,500.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204800-Repairs/Maintenance	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204802-Fire Mobilization - Vehicle Maint/Repairs	100.00	100.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204902-Fire Mobilization - Misc. Expense	500.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204904-Intergov Services - Dispatch Charges	23,634.00	23,634.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204905-WW SSMA New World Records Sys Support	3,200.00	3,200.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204906-BVFF Pension & Disability Payments	1,800.00	1,800.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522204996-Interfund Rentals - O & M	29,897.00	30,702.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522261080-Wages & OT	224,731.00	195,258.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522261081-Stipends (Volunteers)	85,000.00	121,000.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522262080-Benefits	100,150.00	105,133.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522262081-Benefits (Volunteers)	7,661.00	6,503.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522263100-Operating Supplies - EMS Administration	1,000.00	100.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522263103-Operating Supplies - EMS Training	2,500.00	100.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522263180-Operating Supplies - EMS Rescue & Emergency	7,000.00	5,000.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522263183-Radios/Pagers - Parts & Supplies - EMS	300.00	300.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522263580-5m Tools/Equipment	50,000.00	2,500.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522264180-Professional Services	18,000.00	7,500.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522264280-Communication	350.00	350.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522264900-Miscellaneous	250.00	500.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522264901-Registrations/Fees - Training Classes & Seminars	3,000.00	3,000.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522264902-Intergov Services - Dispatch Charges	23,633.00	23,633.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522264980-Miscellaneous	100.00	100.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	522264996-Interfund Rentals - O & M	29,897.00	30,702.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522301000-Wages & OT	38,761.00	36,223.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522302000-Benefits	17,871.00	19,818.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522302001-Other Benefits/Uniforms	300.00	300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522303100-Operating Supplies - Prevention / Investigation	2,500.00	2,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522303101-Office Supplies - Prevention / Investigation	100.00	100.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522304200-Communication	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522304300-Travel	1,500.00	1,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522304800-Repairs/Maintenance	150.00	150.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522304900-Miscellaneous	500.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522451000-Wages & OT	86,148.00	75,326.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522452000-Benefits	21,978.00	24,775.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522452003-Uniforms - FT Firefighter	400.00	400.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522453100-Operating Supplies - Training	3,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522453101-Office Supplies - Training	5,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522454300-Travel	10,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522454800-Repairs/Maintenance	150.00	150.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522454901-Registrations/Fees - Training Classes & Seminars	1,000.00	1,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522503100-Operating Supplies - Facilities	5,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522503500-Small Tools/Equipment	250.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522504700-Public Utility Services	20,000.00	20,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522504800-Repairs/Maintenance	13,000.00	5,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	522504900-Miscellaneous	150.00	150.00
2021	001 - Current Expense Fund	523-001 - Detention & Correction - Current Expense Fund	523604100-Professional Services	6,000.00	5,000.00
2021	001 - Current Expense Fund	523-001 - Detention & Correction - Current Expense Fund	523604900-Miscellaneous	150.00	150.00
2021	001 - Current Expense Fund	523-001 - Detention & Correction - Current Expense Fund	523604901-Intergov Services - Cnty Jail Services	27,000.00	25,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524101000-Wages - Bldg Clerical	13,823.00	14,019.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524102000-Benefits - Bldg Clerical	9,996.00	10,969.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524201000-Wages & OT	108,351.00	122,526.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524202000-Benefits	50,439.00	57,376.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524203100-Operating Supplies - Bldg. Inspection	2,000.00	2,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524203101-Office Supplies - Bldg. Inspection	500.00	500.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524203500-5m Tools/Equipment	450.00	450.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524204100-Professional Services	2,000.00	2,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524204101-Plan Check Professional Services	2,000.00	2,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524204200-Communication	1,600.00	1,600.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524204300-Travel	3,800.00	3,500.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524204800-Repairs/Maintenance	100.00	100.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524204900-Miscellaneous	320.00	280.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	524204901-Training Class Registration Costs - Bldg Dept	6,600.00	3,500.00
2021	001 - Current Expense Fund	525-001 - Emergency Services - Current Expense Fund	525604900-Intergov Servs Emergency Management Cnty	8,481.00	8,481.00
2021	001 - Current Expense Fund	548-001 - Equipment Rental & Replacement - Current Expense Fund	548684996-INF ER&R From CE O&M Costs	61,075.00	62,720.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554301000-Wages Special Enforcement	51,428.00	49,548.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554302000-Benefits	25,649.00	37,799.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554302001-Uniforms	1,000.00	1,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554303100-Operating Supplies - Special Enforcement	1,000.00	1,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554303101-Office Supplies - Special Enforcement	200.00	200.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554303500-5m Tools/Equipment	75.00	75.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554304100-Professional Services	6,000.00	6,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554304300-Travel	3,000.00	1,500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554304800-Repairs/maintenance	11.00	11.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554304900-Miscelleaneous	40.00	40.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554304901-Registrations/Fees - Training Classes & Seminars	500.00	500.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	554304996-Interfund Rentals - O & M	2,877.00	2,349.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558601000-Wages & OT	129,145.00	133,470.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558602000-Personnel Benefits	65,374.00	66,160.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558603100-Operating Supplies - Planning	200.00	200.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558603101-Office Supplies - Planning	500.00	500.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604100-Professional Services	100,000.00	105,000.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604101-Professional Services - Grant Reimbursed	20,000.00	10,000.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604200-Communication	1,500.00	1,500.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604300-Travel	2,100.00	2,100.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604401-Advertising	2,500.00	2,500.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604800-Repairs And Maintenance	500.00	500.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604900-Miscellaneous	1,500.00	500.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604901-Registrations/Fees - Training Classes & Seminars	900.00	900.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558604902-Intergov Services	4,000.00	4,000.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558704100-Community Development / Planning Prof Servs	22,500.00	25,500.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558704900-Economic Development - Miscellaneous	10,945.00	3,000.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	558754101-Planning & Development Costs - Pass Thru	7,000.00	7,000.00
2021	001 - Current Expense Fund	567-001 - Alcohol & Drug Treatment/WW County - Current Expense Fund	566004900-Intergovernmentl Services	3,000.00	3,000.00
2021	001 - Current Expense Fund	575-001 - Cultural & Recreational - Current Expense Func	571004900-Professional Services (Youth Programs)	-	10,000.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573304700-Utilities - Farmer's Market	400.00	400.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573903100-Operating Supplies - Community Events	3,540.00	3,700.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573903101-Office Supplies - Community Events	510.00	300.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573903500-Sm Tools/Minor Equip.	30,310.00	550.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573904100-Professional Services - Community Events	24,000.00	19,900.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573904200-Communications - Community Events	1,080.00	825.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573904401-Advertising	8,000.00	5,520.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573904800-Repairs & Maintenance - Community Events	100.00	80.00
2021	001 - Current Expense Fund	573-001 - Spectorator & Community Events - Current Expense Fund	573904900-Miscellaneous	1,650.00	1,650.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576801000-Wages	50,673.00	49,435.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576802000-Benefits	20,357.00	20,051.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576802001-Other Benefits	500.00	300.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576803100-Operating Supplies - Parks	11,000.00	11,000.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576803500-Sm Tools/Equipment	500.00	300.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576804500-Operating Rentals	300.00	300.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576804700-Utility Services	28,000.00	28,000.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576804800-Repairs/Maintenance	2,000.00	2,000.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576804900-Miscellaneous	5,000.00	17,500.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576804901-Intergov Services	1,500.00	1,500.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576811000-Wages & OT	17,274.00	18,123.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576812000-Personnel Benefits	7,877.00	8,194.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	576814200-Communication	500.00	500.00
2021	001 - Current Expense Fund	589-001 - Non-Expenditures - Current Expense Fund	589100005-Refund Of Fireworks Bonds	100.00	100.00
2021	001 - Current Expense Fund	589-001 - Non-Expenditures - Current Expense Fund	589300021-Concealed Pistol License Fee	2,000.00	2,000.00
2021	001 - Current Expense Fund	589-001 - Non-Expenditures - Current Expense Fund	589300024-State Bldg Code Fee	1,500.00	1,500.00
2021	001 - Current Expense Fund	589-001 - Non-Expenditures - Current Expense Fund	589900000-Other Non-Expenditures	500.00	500.00
2021	001 - Current Expense Fund	589-001 - Non-Expenditures - Current Expense Fund	589900004-Travel Account Expenditures	8,000.00	8,000.00
2021	001 - Current Expense Fund	514-001 - Finance & Administration - Current Expense Fund	594146400-Machinery & Equipment	500.00	500.00
2021	001 - Current Expense Fund	520-001 - City Clerk/Records - Current Expense Fund	594146401-Machinery & Equipment	2,500.00	2,000.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	594186416-Machinery And Equipment - HR	250.00	250.00
2021	001 - Current Expense Fund	519-001 - Other General Gov Services - Current Expense Fund	594186419-Machinery/Equipment	2,000.00	8,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	594216401-Machinery Investigation	8,700.00	8,700.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	594216402-Machinery/Equip Patrol	30,000.00	30,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	594216409-Equipment Purchases - Traffic Policing	3,000.00	3,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	594216411-Machinery & Equipment - Support Svcs	1,450.00	1,450.00
2021	001 - Current Expense Fund	539-001 - Animal Control - Current Expense Fund	594216455-Machinery/Equipment - Special Enforcement	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	594226410-Equipment - Radios & Pagers [Fire]	19,500.00	19,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	594226420-Machinery/Equipment	40,000.00	48,000.00
2021	001 - Current Expense Fund	526-001 - Emergency Medical Services - Current Expense Fund	594226426-Equipment - Radios & Pagers (EMS)	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	594226450-Machinery/Equipment	8,000.00	8,000.00
2021	001 - Current Expense Fund	558-001 - Planning/Community Development - Current Expense Fund	594586401-Machinery & Equipment	300.00	300.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	594766100-Land & Land Improvements - Parks	20,000.00	10,000.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	597000001-Interfund Transfer CE/Sts	500,000.00	400,000.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	597000005-Transfer To Current Expense Reserve Fund	75,000.00	100,000.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	597000012-Transfer To Technology Reserve Fund	200,000.00	94,000.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	597000015-Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	295,100.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	59700020-CARS GO Bond Payment - INF To 201 Bond Fur	487,950.00	487,950.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	59700022-Transfer To 202 LTGO Bond Func	-	50,225.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	59700023-Transfer To Comm Dev Debt Fund 235	140,484.00	139,735.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	59700061-Interfund Transfer From CE To Employee Benefit Reserve #61C	50,000.00	75,000.00
2021	001 - Current Expense Fund	521-001 - Law Enforcement - Current Expense Fund	597001521-Transfer To 320 For Equipment Replacement	-	38,100.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Func	597001522-Transfer To 320 For Equipment Replacement	20,000.00	150,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Func	597001524-Transfer To 320 For Equipment Replacement	-	25,000.00
2021	001 - Current Expense Fund	576-001 - Parks & Recreation - Current Expense Fund	597001576-Transfer To 320 For Equipment Replacement	10,000.00	30,000.00
			Total Expenditure	7,260,617.00	7,325,925.00
2021	001 - Current Expense Fund	999-001 - Ending Balance - Current Expense Func	50880000-Ending Fund Balance	1,921,463.00	1,516,185.00
2021	005 - Current Expense Reserve Fund	001-005 - Beginning Balance - Current Expense Reserve Fund	30810005-Beginning Balance - Current Expense Reserve Fund	304,131.00	200,861.00
2021	005 - Current Expense Reserve Fund	025-005 - Miscellaneous - Current Expense Reserve Fund	361110005-Investment Interest	1,000.00	1,000.00
2021	005 - Current Expense Reserve Fund	070-005 - Operating Transfers - Current Expense Reserve Fund	397000005-Interfund Transfer From Current Expense	75,000.00	100,000.00
			Total Revenue	76,000.00	101,000.00
2021	005 - Current Expense Reserve Fund	999-005 - Ending Balance - Current Expense Reserve Fund	508100005-Ending Balance	380,131.00	301,861.00
2021	012 - Technology Reserve Fund	001-012 - Beginning Balance - Technology Reserve Fund	308100013-Beginning Balance - Technology Reserve Func	227,441.00	281,061.00
2021	012 - Technology Reserve Fund	025-012 - Miscellaneous - Technology Reserve Fund	361110020-Interest Earned - Technology Reserve Fund	3,000.00	3,000.00
2021	012 - Technology Reserve Fund	070-012 - Operating Transfers - Technology Reserve Fund	397000013-Interfund Transfer CE To Tech Reserve Func	200,000.00	94,000.00
			Total Revenue	203,000.00	97,000.00
2021	012 - Technology Reserve Fund	025-012 - Miscellaneous - Technology Reserve Fund	514204100-Professional Financial / Banking Costs	40.00	40.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518884100-Professional Technology Services	39,510.00	39,400.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518884101-Professional Technology Services-Data Storage	3,090.00	3,000.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518893100-Operating Supplies - Data Processing	1,000.00	1,000.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518893101-Office Supplies - Data Processing	1,200.00	1,200.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518893500-Sm Tools/Minor Equipment	400.00	400.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518894100-Professional Services	4,788.00	2,000.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518894200-Communication	180.00	180.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518894500-Operating Rentals/Leases	1,300.00	1,300.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518894800-Repairs & Maintenance	1,000.00	100.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	518894901-Registration Fees - Training Classes & Seminars	200.00	200.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	594186400-Machinery / Equipment	600.00	600.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	594186401-Machinery & Equipment - Technology	148,785.00	62,500.00
2021	012 - Technology Reserve Fund	518-012 - Data Processing Services - Technology Reserve Fund	594186403-Software / Software Update Purchases	86,065.00	34,665.00
			Total Expenditure	288,158.00	146,585.00
2021	012 - Technology Reserve Fund	999-012 - Ending Balance - Technology Reserve Fund	508100013-Ending Balance	142,283.00	231,476.00
2021	061 - Employee Benefit Reserve Fund	001-061 - Beginning Balance - Employee Benefit Reserve Func	308100065-Beginning Balance - Employee Benefit Reserve Func	273,539.00	273,539.00
2021	061 - Employee Benefit Reserve Fund	025-061 - Miscellaneous - Employee Benefit Reserve Fund	361110061-Investment Interest-Employee Benefit Reserve	3,000.00	3,000.00
2021	061 - Employee Benefit Reserve Fund	070-061 - Operating Transfers - Employee Benefit Reserve Fund	397000061-Interfund Transfer From CE Fund To Employee Benefit Reserve Func	50,000.00	75,000.00
			Total Revenue	53,000.00	78,000.00
2021	061 - Employee Benefit Reserve Fund	562-061 - Employee Benefit Reserve - Employee Benefit Reserve Fund	518104150-Professional Services-Banking Fees	65.00	65.00
2021	061 - Employee Benefit Reserve Fund	517-061 - Human Resources - Employee Benefit Reserve Fund	518612001-Postemployment Benefits - Med Exp Reimb LEOFF 1	75,000.00	100,000.00
2021	061 - Employee Benefit Reserve Fund	517-061 - Human Resources - Employee Benefit Reserve Fund	518612002-Postemployment Benefits - Ins Premiums LEOFF 1	12,000.00	12,000.00
			Total Expenditure	87,065.00	112,065.00
2021	061 - Employee Benefit Reserve Fund	999-061 - Ending Balance - Employee Benefit Reserve Func	508100061-Ending Balance Employee Benefit Reserve Fund	239,474.00	239,474.00
2021	100 - Street Fund	001-100 - Beginning Balance - Street Fund	308100001-Opening Balance	276,359.00	309,489.00
2021	100 - Street Fund	003-100 - Licenses & Permits - Street Fund	322400000-Street & Curb Permits	5,000.00	8,000.00
2021	100 - Street Fund	107-100 - State Entitlements - Street Fund	336007100-Multimodal Transportation - Cities	13,105.00	13,100.00
2021	100 - Street Fund	107-100 - State Entitlements - Street Fund	336008700-Motor Veh Fuel Tax St.	207,728.00	205,000.00
2021	100 - Street Fund	025-100 - Miscellaneous - Street Fund	361110001-Investment Interest	2,000.00	2,000.00
2021	100 - Street Fund	070-100 - Operating Transfers - Street Fund	397000001-Transfer From CE To Sts	500,000.00	400,000.00
			Total Revenue	727,833.00	628,100.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542301000-Wages & OT	71,074.00	69,812.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542302000-Benefits	42,107.00	40,991.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542302001-Benefits - Uniforms	800.00	800.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542303100-Operating Supplies - Traveled Way	20,000.00	20,000.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542303500-Sm Tools/Equipment	500.00	500.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542304100-Professional Services	2,500.00	6,500.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542304200-Communications	800.00	800.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542304300-Travel	-	100.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542304500-Operating Rentals	4,000.00	4,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542304800-Repairs/Maintenance	2,500.00	2,500.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542304900-Miscellaneous	200.00	200.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542304996-Interfund Rentals - O & M	34,305.00	35,229.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542634700-Public Util St. Lighting	42,000.00	45,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542641000-Wages & OT	27,016.00	25,479.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542642000-Benefits	16,366.00	15,833.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542643100-Operating Supplies - Traffic Control Devices	23,000.00	23,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542643500-Sm Tools/Equipment	1,000.00	1,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542644700-Public Utilities	5,000.00	5,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542644900-Intergovernmntl Services	15,000.00	15,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542644996-Interfund Rentals - O & M	13,722.00	14,092.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542661000-Wages & OT	15,783.00	14,747.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542662000-Benefits	10,046.00	9,692.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542663100-Operating Supplies - Snow & Ice Remova	4,000.00	4,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542664996-Interfund Rentals - O & M	6,700.00	6,880.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542701000-Wages & OT	19,969.00	18,610.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542702000-Benefits	12,881.00	12,420.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542703100-Operating Supplies - Roadside	5,000.00	5,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542703200-Fuel	-	300.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542703500-Sm Tools/Equipment	500.00	500.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542704800-Repairs/Maintenance	1,000.00	1,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542704810-Road & Street Repairs & Maintenance - Myra Rc	3,000.00	3,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542704900-Intergovernmntl Services	5,000.00	5,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	542704996-Interfund Rentals - O & M	9,003.00	9,245.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	542901000-Wages & OT	4,585.00	4,445.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	542902000-Benefits	2,514.00	2,712.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543101000-Wages & OT	19,050.00	23,839.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543101002-Wages - Clerical	6,689.00	6,728.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543102000-Benefits	7,572.00	9,432.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543102002-Benefits - Clerical	4,837.00	5,264.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543103101-Office Supplies - Administration	200.00	200.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543104100-Professional Services	1,500.00	1,500.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543104200-Communication	400.00	400.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543104401-Advertising	300.00	300.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543104700-Public Services	1,000.00	1,000.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543104900-Miscellaneous	200.00	200.00
2021	100 - Street Fund	025-100 - Miscellaneous - Street Fund	543304100-Professional Financial / Banking Costs	25.00	25.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543304300-Travel - Training	500.00	500.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543304600-Insurance	19,400.00	19,000.00
2021	100 - Street Fund	543-100 - Road & Street General Admin. - Street Fund	543304901-Registrations/Fees - Training Classes & Seminars	500.00	500.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544201000-Salary / Wages - City Engineer	25,382.00	58,190.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544202000-Benefits - City Engineer	12,076.00	25,234.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544203100-Operating Supplies - Engineering	200.00	200.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544203101-Office Supplies - Engineering	200.00	200.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544204100-Professional Services - Engineering	37,457.00	28,725.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544204300-Travel Expense - Engineering	-	500.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544204400-Advertising - Engineering	650.00	650.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544204900-Miscellaneous - Engineering	-	500.00
2021	100 - Street Fund	544-100 - Engineering *544* - Street Fund	544204901-Training Registration Fees - Engineering	500.00	500.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	594426401-Machinery/Equipment	2,000.00	5,000.00
2021	100 - Street Fund	542-100 - Road & Street Maintenance - Street Fund	597000100-Transfer To 320 For Equipment Replacement	250,000.00	7,000.00
			Total Expenditure	812,509.00	618,974.00
2021	100 - Street Fund	999-100 - Ending Balance - Street Fund	508100001-Ending Balance	191,683.00	318,615.00
2021	120 - Criminal Justice Fund	001-120 - Beginning Balance - Criminal Justice Fund	308100012-Beginning Balance - Criminal Justice Fund	15,774.00	16,150.00
2021	120 - Criminal Justice Fund	107-120 - State Entitlements - Criminal Justice Fund	336062100-C.J. Funds - Regular	3,227.00	3,000.00
2021	120 - Criminal Justice Fund	107-120 - State Entitlements - Criminal Justice Fund	336062600-C.J. - Municipal Criminal Justice Funding	11,443.00	11,000.00
2021	120 - Criminal Justice Fund	025-120 - Miscellaneous - Criminal Justice Fund	361110012-Interest Earned - Criminal Justice	250.00	250.00
			Total Revenue	14,920.00	14,250.00
2021	120 - Criminal Justice Fund	521-120 - Law Enforcement - Criminal Justice Fund	521301012-Salaries & Wages - School Programs Officer	9,962.00	9,539.00
2021	120 - Criminal Justice Fund	521-120 - Law Enforcement - Criminal Justice Fund	521302012-Personnel Benefits - School Programs Officer	3,701.00	3,922.00
2021	120 - Criminal Justice Fund	521-120 - Law Enforcement - Criminal Justice Fund	594216403-Equip. Criminal Justice	17,000.00	-

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
			Total Expenditure	30,663.00	13,461.00
2021	120 - Criminal Justice Fund	999-120 - Ending Balance - Criminal Justice Fund	508100012-Ending Balance - C.J. Fund	31.00	16,938.00
2021	121 - Forfeited Proceeds Fund	001-121 - Beginning Balance - Forfeited Proceeds Fund	308100002-Beginning Fund Balance - Forfeited Proceeds Fund	2,069.00	2,272.00
2021	121 - Forfeited Proceeds Fund	012-121 - Court Fines And Forfeitures - Forfeited Proceeds Fund	352900000-Superior Court Forfeited Proceeds (PD)	500.00	500.00
2021	121 - Forfeited Proceeds Fund	035-121 - Other Miscellaneous - Forfeited Proceeds Fund	361110002-Investment Interest	25.00	25.00
			Total Revenue	525.00	525.00
2021	121 - Forfeited Proceeds Fund	999-121 - Ending Balance - Forfeited Proceeds Fund	508100002-Ending Balance - Forfeited Proceeds Fund	2,594.00	2,797.00
2021	130 - Hotel/Motel Tax	001-130 - Beginning Balance - Hotel/Motel Tax	308100030-Beginning Balance - Hotel/Motel Tax	30,208.00	20,651.00
2021	130 - Hotel/Motel Tax	002-130 - Taxes - Hotel/Motel Tax	313310001-Hotel/Motel Lodging	8,000.00	7,000.00
2021	130 - Hotel/Motel Tax	002-130 - Taxes - Hotel/Motel Tax	313310002-Hotel/Motel Stadium	8,000.00	7,000.00
2021	130 - Hotel/Motel Tax	035-130 - Other Miscellaneous - Hotel/Motel Tax	361110130-Investment Interest	100.00	100.00
			Total Revenue	16,100.00	14,100.00
2021	130 - Hotel/Motel Tax	557-130 - Economic Development - Hotel/Motel Tax	557304430-Tourism Advertising	3,500.00	3,600.00
2021	130 - Hotel/Motel Tax	557-130 - Economic Development - Hotel/Motel Tax	557304901-Contributions from Other Entities	-	2,000.00
2021	130 - Hotel/Motel Tax	557-130 - Economic Development - Hotel/Motel Tax	557304930-City Event Entertainment	10,000.00	4,000.00
			Total Expenditure	13,500.00	9,600.00
2021	130 - Hotel/Motel Tax	999-130 - Ending Balance - Hotel/Motel Tax	508100030-Ending Balance - Hotel/Motel Tax	32,808.00	25,151.00
2021	201 - ULTGO Bond Fund	001-201 - Beginning Balance - ULTGO Bond Fund	308100021-Beginning Balance Forward - ULTGO Bond Fund	12,275.00	15,167.00
2021	201 - ULTGO Bond Fund	025-201 - Miscellaneous - ULTGO Bond Fund	361110021-Investment Interest	5.00	5.00
2021	201 - ULTGO Bond Fund	070-201 - Operating Transfers - ULTGO Bond Fund	397000021-Transfer CE To ULTGO 201	487,950.00	487,950.00
			Total Revenue	487,955.00	487,955.00
2021	201 - ULTGO Bond Fund	591-201 - Interest & Debt Service - ULTGO Bond Fund	591957101-Principle UTGO 2014 Issue (CARS)	300,000.00	295,000.00
2021	201 - ULTGO Bond Fund	591-201 - Interest & Debt Service - ULTGO Bond Fund	592958301-Interest UTGO 2014 Issue (CARS)	187,050.00	192,950.00
			Total Expenditure	487,050.00	487,950.00
2021	201 - ULTGO Bond Fund	999-201 - Ending Balance - ULTGO Bond Fund	508100021-Ending Fund Balance	13,180.00	15,172.00
2021	202 - LTGO Bond Fund	001-202 - Beginning Balance - LTGO Bond Fund	308100022-Beginning Balance - South End Bond Fund	52,004.00	52,005.00
2021	202 - LTGO Bond Fund	025-202 - Miscellaneous - LTGO Bond Fund	361110022-Interest Earned - Southend Bond Fund	-	10.00
2021	202 - LTGO Bond Fund	070-202 - Operating Transfers - LTGO Bond Fund	397000022-Transfer CE To 202 LTGO Bond Fund	-	50,225.00
			Total Revenue	-	50,235.00
2021	202 - LTGO Bond Fund	591-202 - Interest & Debt Service - LTGO Bond Fund	591587122-Principle LTGO Fire Engine Bond	-	44,876.00
2021	202 - LTGO Bond Fund	591-202 - Interest & Debt Service - LTGO Bond Fund	592588322-Interest LTGO Fire Engine Bond	-	5,359.00
2021	202 - LTGO Bond Fund	070-202 - Operating Transfers - LTGO Bond Fund	597000000-Interfund Transfer To CE	52,004.00	-
			Total Expenditure	52,004.00	50,235.00
2021	202 - LTGO Bond Fund	999-202 - Ending Balance - LTGO Bond Fund	508100022-Ending Balance	-	52,005.00
2021	235 - Commercial Drive Bond Debt Service Fund	001-235 - Beginning Balance - Commercial Drive Bond Debt Service Fund	308100009-Beginning Balance - Commercial Dr. Bond Debt Service Fund	144,619.00	143,558.00
2021	235 - Commercial Drive Bond Debt Service Fund	025-235 - Miscellaneous - Commercial Drive Bond Debt Service Fund	361110023-Interest Earned - Comm Drive Debt Service Fund	750.00	750.00
2021	235 - Commercial Drive Bond Debt Service Fund	070-235 - Operating Transfers - Commercial Drive Bond Debt Service Fund	397000024-INF To #235 From #001 Current Expense	140,484.00	139,735.00
			Total Revenue	141,234.00	140,485.00
2021	235 - Commercial Drive Bond Debt Service Fund	591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service Fund	591957109-Principal On Long Term External GO Debt	117,561.00	112,358.00
2021	235 - Commercial Drive Bond Debt Service Fund	591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service Fund	592958309-Interest On Long Term External Debt	22,923.00	28,127.00
			Total Expenditure	140,484.00	140,485.00
2021	235 - Commercial Drive Bond Debt Service Fund	999-235 - Ending Balance - Commercial Drive Bond Debt Service Fund	508100009-Ending Balance	145,369.00	143,558.00
2021	301 - Street Capital Contribution Fund	001-301 - Beginning Balance - Street Capital Contribution Fund	308100003-Beginning Balance - Street Capital Contribution Fund	14,134.00	16,051.00
2021	301 - Street Capital Contribution Fund	370-301 - Capital Contributions - Street Capital Contribution Fund	345890123-Street Capital Developer Contributions	21,925.00	22,000.00
2021	301 - Street Capital Contribution Fund	025-301 - Miscellaneous - Street Capital Contribution Fund	361110003-Investment Interest	20.00	20.00
			Total Revenue	21,945.00	22,020.00
2021	301 - Street Capital Contribution Fund	070-301 - Operating Transfers - Street Capital Contribution Fund	597000101-Interfund Transfer For CARS Signalizator	11,925.00	11,925.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	301 - Street Capital Contribution Fund	070-301 - Operating Transfers - Street Capital Contribution Fund	597000311-Interfund Transfer To Street Improvement Func Total Expenditure	10,000.00 21,925.00	10,000.00 21,925.00
2021	301 - Street Capital Contribution Fund	999-301 - Ending Balance - Street Capital Contribution Func	508100003-Ending Balance - Street Capital Contribution Func	14,154.00	16,146.00
2021	305 - Capital Improvement Fund (REET)	001-305 - Beginning Balance - Capital Improvement Fund (REET)	308100035-Beginning Balance - Capital Imprvement Fund (REET)	386,153.00	286,369.00
2021	305 - Capital Improvement Fund (REET)	002-305 - Taxes - Capital Improvement Fund (REET)	318340000-Real Estate Excise Tax Local	150,000.00	130,000.00
2021	305 - Capital Improvement Fund (REET)	025-305 - Miscellaneous - Capital Improvement Fund (REET)	361110035-Investment Interest Total Revenue	1,500.00 151,500.00	1,500.00 131,500.00
2021	305 - Capital Improvement Fund (REET)	542-305 - Miscellaneous - Capital Improvement Fund (REET)	594426300-Street And Path Projects	30,000.00	-
2021	305 - Capital Improvement Fund (REET)	542-305 - Miscellaneous - Capital Improvement Fund (REET)	594426502-Chipsealing / Walla Walla Cnty PW Total Expenditure	60,000.00 90,000.00	41,000.00 41,000.00
2021	305 - Capital Improvement Fund (REET)	999-305 - Ending Balance - Street Capital Contribution Func	508100035-Ending Fund Balance	447,653.00	376,869.00
2021	306 - Capital Improvement Fund (REET 2)	001-306 - Beginning Balance - Capital Improvement Fund (REET)	308100036-Beginning Balance - Capital Improvement Fund (REET II)	620,627.00	393,214.00
2021	306 - Capital Improvement Fund (REET 2)	002-306 - Taxes - Capital Improvement Fund (REET 2)	318350000-REET 2 - Second Quarter Percent	150,000.00	130,000.00
2021	306 - Capital Improvement Fund (REET 2)	594-306 - Capital Improvements *594* - Capital Improvement Fund (REET 2)	334027001-Recreation And Conservation Office Grant - Lions' Park	1,000,000.00	-
2021	306 - Capital Improvement Fund (REET 2)	025-306 - Miscellaneous - Capital Improvement Fund (REET 2)	361110036-Investment Interest	2,000.00	2,000.00
2021	306 - Capital Improvement Fund (REET 2)	030-306 - Contr & Donations Priv Sources - Capital Improvement Fund (REET 2)	367110006-Contr/Donations - Private Total Revenue	400,000.00 1,552,000.00	- 132,000.00
2021	306 - Capital Improvement Fund (REET 2)	594-306 - Capital Improvements *594* - Capital Improvement Fund (REET 2)	595306336-Other Capital Improvements - REET 2	2,000,000.00	430,000.00
2021	306 - Capital Improvement Fund (REET 2)	594-306 - Capital Improvements *594* - Capital Improvement Fund (REET 2)	595306337-Other Capital Improvements - Grant Reimbursed Total Expenditure	10,000.00 2,010,000.00	1,500.00 431,500.00
2021	306 - Capital Improvement Fund (REET 2)	999-306 - Ending Balance - Capital Improvement Fund (REET)	508100036-Ending Fund Balance	162,627.00	93,714.00
2021	309 - CDBG Project	101-309 - Indirect Federal Grants - CDBG Project	333140000-Federal Indirect Grants - CDBG	339,530.00	464,530.00
2021	309 - CDBG Project	542-309 - Road & Street Maintenance - CDBG Project	595610000-Capital Expenditures - Sidewalks	339,530.00	464,530.00
2021	311 - Street Improvement Fund	001-311 - Beginning Balance - Street Improvement Fund	308100011-Beginning Balance - Street Improvement Fund	488,886.00	362,650.00
2021	311 - Street Improvement Fund	105-311 - State Grants - Street Improvement Fund	334001011-State Grant from Legislature	200,000.00	718,521.00
2021	311 - Street Improvement Fund	105-311 - State Grants - Street Improvement Fund	334038008-TIB Overlay Grants	282,204.00	585,982.00
2021	311 - Street Improvement Fund	025-311 - Miscellaneous - Street Improvement Fund	361110011-Investment Interest St. Improvement Fund	67,500.00	3,000.00
2021	311 - Street Improvement Fund	102-311 - Grants - Private Sources - Street Improvement Fund	367000311-Pacific Power Wattsmart Grant	71,100.00	2,000.00
2021	311 - Street Improvement Fund	070-311 - Operating Transfers - Street Improvement Fund	397000311-Interfund Transfer From Street Capital Developer Contributions Func Total Revenue	10,000.00 630,804.00	10,000.00 1,319,503.00
2021	311 - Street Improvement Fund	025-311 - Miscellaneous - Street Improvement Fund	543304111-Professional Financial / Banking Costs	25.00	25.00
2021	311 - Street Improvement Fund	542-311 - Road & Street Maintenance - Street Improvement Fund	595306312-Roads/Streets Const. & Other Infrastructure - St Improvement Fund	100,000.00	15,000.00
2021	311 - Street Improvement Fund	542-311 - Road & Street Maintenance - Street Improvement Fund	595306320-Street Fund Capital Project Roadways	200,000.00	742,921.00
2021	311 - Street Improvement Fund	542-311 - Road & Street Maintenance - Street Improvement Fund	595316303-Overlays - City Portion	-	3,800.00
2021	311 - Street Improvement Fund	542-311 - Road & Street Maintenance - Street Improvement Fund	595316304-Overlays - TIB Grant Portion	313,560.00	585,982.00
2021	311 - Street Improvement Fund	070-311 - Operating Transfers - Street Improvement Fund	597003133-Transfer From Street Improvement Fund To Economic Development Func Total Expenditure	100,000.00 713,585.00	200,000.00 1,547,728.00
2021	311 - Street Improvement Fund	999-311 - Ending Balance - Street Improvement Fund	508100011-Ending Balance	406,105.00	134,425.00
2021	315 - Facility Maintenance Reserve Fund (CE)	001-315 - Beginning Balance - Facility Maintenance Reserve Fund (CE)	308100015-Beginning Fund Balance - Facility Maintenance Reserve Func	139,828.00	116,389.00
2021	315 - Facility Maintenance Reserve Fund (CE)	025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)	361110015-Investment Interest- Facility Maintenance Reserve Fund	1,000.00	1,000.00
2021	315 - Facility Maintenance Reserve Fund (CE)	102-315 - Grants - Private Sources - Facility Maintenance Reserve Fund (CE)	367000315-Pacific Power Lighting Grant	-	48,832.00
2021	315 - Facility Maintenance Reserve Fund (CE)	070-315 - Operating Transfers - Facility Maintenance Reserve Fund (CE)	397000015-Operating Transfer From CE To Bldg Fac Reserve Total Revenue	200,000.00 201,000.00	295,100.00 344,932.00
2021	315 - Facility Maintenance Reserve Fund (CE)	025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)	514204115-Financial Services / Fees & Charges	100.00	100.00
2021	315 - Facility Maintenance Reserve Fund (CE)	519-315 - Other General Gov Services - Facility Maintenance Reserve Fund (CE)	594186217-Capital Expenditures/Expenses - Buildings & Structures	200,000.00	219,500.00
2021	315 - Facility Maintenance Reserve Fund (CE)	519-315 - Other General Gov Services - Facility Maintenance Reserve Fund (CE)	594186315-Capital Expenditures/Expenses - Other Imprvmts	-	58,831.00
2021	315 - Facility Maintenance Reserve Fund (CE)	519-315 - Other General Gov Services - Facility Maintenance Reserve Fund (CE)	594186415-Capital Expenditures/Expenses - Equipment/Furnishings Total Expenditure	- 200,100.00	4,000.00 282,431.00
2021	315 - Facility Maintenance Reserve Fund (CE)	999-315 - Ending Balance - Facility Maintenance Reserve Fund (CE)	508100015-Ending Fund Balance	140,728.00	178,890.00
2021	320 - Equipment Reserve Fund	001-320 - Beginning Balance - Equipment Reserve Fund	308100020-Beginning Balance - Equipment Reserve Fund	299,655.00	339,015.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	320 - Equipment Reserve Fund	025-320 - Miscellaneous - Equipment Reserve Fund	361110004-Investment Interest	4,000.00	4,000.00
2021	320 - Equipment Reserve Fund	070-320 - Operating Transfers - Equipment Reserve Fund	397000100-Transfer From Streets For Equipment Replacement	250,000.00	7,000.00
2021	320 - Equipment Reserve Fund	070-320 - Operating Transfers - Equipment Reserve Fund	397001521-Transfer From PD For Equipment Replacement	-	38,100.00
2021	320 - Equipment Reserve Fund	070-320 - Operating Transfers - Equipment Reserve Fund	397001522-Transfer From FD For Equipment Replacement	20,000.00	150,000.00
2021	320 - Equipment Reserve Fund	070-320 - Operating Transfers - Equipment Reserve Fund	397001524-Transfer From Bldg/Facilities For Equipment Replacement	-	25,000.00
2021	320 - Equipment Reserve Fund	070-320 - Operating Transfers - Equipment Reserve Fund	397001576-Transfer From Parks For Equipment Replacement	10,000.00	30,000.00
			Total Revenue	284,000.00	254,100.00
2021	320 - Equipment Reserve Fund	521-320 - Law Enforcement - Equipment Reserve Fund	594216432-Vehicles/Equip Police Department	72,520.00	63,500.00
2021	320 - Equipment Reserve Fund	522-320 - Fire Control - Equipment Reserve Fund	594226431-Vehicles/Equip Fire Department	18,000.00	-
2021	320 - Equipment Reserve Fund	522-320 - Fire Control - Equipment Reserve Fund	594226432-Vehicles/Equip Fire Department Mobilization	20,000.00	150,000.00
2021	320 - Equipment Reserve Fund	542-320 - Road & Street Maintenance - Equipment Reserve Fund	594426432-Vehicles/Equip Streets	-	157,000.00
2021	320 - Equipment Reserve Fund	550-320 - General Services - Equipment Reserve Fund	594506432-Vehicles/Equip CE	307,000.00	65,000.00
			Total Expenditure	417,520.00	435,500.00
2021	320 - Equipment Reserve Fund	999-320 - Ending Balance - Equipment Reserve Fund	508100020-Ending Balance - Equipment Reserve Fund	166,135.00	157,615.00
2021	330 - Economic Development Fund	001-330 - Beginning Balance - Economic Development Fund	308100033-Beginning Balance - Economic Development Fund	93,851.00	500,362.00
2021	330 - Economic Development Fund	025-330 - Miscellaneous - Economic Development Fund	361110030-Interest Earned Economic Development	50.00	50.00
2021	330 - Economic Development Fund	070-330 - Operating Transfers - Economic Development Fund	397000101-Interfund Transfer For CARS Signalizator	500,000.00	11,925.00
2021	330 - Economic Development Fund	070-330 - Operating Transfers - Economic Development Fund	397003133-Transfer From Street Improvement Fund To Economic Development Fund	100,000.00	200,000.00
			Total Revenue	600,050.00	211,975.00
2021	330 - Economic Development Fund	542-330 - Road & Street Maintenance - Economic Development Fund	595306304-CARS Construction	100,000.00	100,000.00
2021	330 - Economic Development Fund	542-330 - Road & Street Maintenance - Economic Development Fund	595306305-CARS Miscellaneous Expenses	500,000.00	500,000.00
2021	330 - Economic Development Fund	542-330 - Road & Street Maintenance - Economic Development Fund	595646300-CARS Traffic Signalization (Developer Funded)	-	11,925.00
			Total Expenditure	600,000.00	611,925.00
2021	330 - Economic Development Fund	999-330 - Ending Balance - Economic Development Fund	508100033-Ending Balance - Economic Dev. Fund	93,901.00	100,412.00
2021	340 - Economic Development Reserve Fund	001-340 - Beginning Balance - Economic Development Reserve Fund	308100023-Beg Balance - Economic Development Reserve Fund	65.00	65.00
2021	340 - Economic Development Reserve Fund	999-340 - Ending Balance - Economic Development Reserve Fund	508100023-Ending Balance - Economic Dev Reserve Fund	65.00	65.00
2021	400 - Water Fund	001-400 - Beginning Balance - Water Fund	308800040-Beginning Fund Balance - Water Fund	498,247.00	1,050,112.00
2021	400 - Water Fund	006-400 - Charges For Goods & Services - Water Fund	341700000-Sale Of Merchandise	20,000.00	55,000.00
2021	400 - Water Fund	006-400 - Charges For Goods & Services - Water Fund	343400000-Water Sales	1,451,933.00	1,382,850.00
2021	400 - Water Fund	006-400 - Charges For Goods & Services - Water Fund	343400002-Water Charges For Utility Tax	267,205.00	267,826.00
2021	400 - Water Fund	006-400 - Charges For Goods & Services - Water Fund	343400170-Misc Util Fees/Activation Fees	7,749.00	4,594.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	343400185-Water - Sale Of Materials & Services	14,247.00	-
2021	400 - Water Fund	006-400 - Charges For Goods & Services - Water Fund	359900040-Penalty/Late Fee	20,000.00	20,000.00
2021	400 - Water Fund	025-400 - Miscellaneous - Water Fund	361110040-Investment Interest	7,000.00	7,000.00
2021	400 - Water Fund	006-400 - Charges For Goods & Services - Water Fund	362000001-Water - Hydrant Meter & Backflow Rental Fees	1,020.00	1,000.00
2021	400 - Water Fund	025-400 - Miscellaneous - Water Fund	362005040-Rental Charges / Fees	19,044.00	19,044.00
2021	400 - Water Fund	025-400 - Miscellaneous - Water Fund	369100006-Sale Of Surplus - Water	13,000.00	-
			Total Revenue	1,821,198.00	1,757,314.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534101000-Wages & OT	100,946.00	116,906.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534102000-Benefits	44,140.00	50,266.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534103101-Office Supplies - Administration	1,200.00	1,200.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534103500-Small Tools/Equipment	500.00	500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104100-Professional Service	11,500.00	11,100.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104200-Communication	4,000.00	4,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104300-Travel	3,000.00	3,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104400-External Taxes	100,000.00	100,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104401-Advertising	1,000.00	1,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104402-Utility Tax	260,000.00	260,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104600-Insurance	40,800.00	40,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104900-Miscellaneous	3,500.00	3,500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534104901-Registrations/Fees - Training Classes & Seminars	3,500.00	3,500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534201000-Salaries & Wages	15,321.00	14,960.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534202000-Benefits	7,603.00	7,446.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534271000-Water Utilities - Salaries & Wages	99,289.00	84,133.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534272000-Water Utilities - Personnel Benefits	48,853.00	39,301.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534273100-Water Utilities - Operating Supplies	2,000.00	2,000.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534273101-Water Utilities - Office Supplies	1,200.00	1,200.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534273500-Water Utilities - Small Tools And Minor Equipment	100.00	100.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534274100-Water Utilities - Professional Services	24,100.00	25,600.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534274200-Water Utilities - Communications	5,000.00	5,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534274300-Water Utilities - Travel	1,000.00	1,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534274800-Water Utilities - Repairs & Maintenance	700.00	700.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534274900-Water Utilities - Miscellaneous	300.00	300.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534274901-Water Utilities - Registrations/Fees - Trainings & Seminars	1,500.00	1,500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534501000-Wages & OT	255,724.00	240,991.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534502000-Benefits	146,969.00	150,019.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534502001-Benefits Uniforms	1,500.00	1,500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534503100-Operating Supplies - Maintenance	90,000.00	90,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534503500-Sm Tools/Equipment	1,500.00	1,500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534504100-Professional Services	3,000.00	3,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534504500-Operating Rentals/Leases	500.00	500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534504800-Repairs & Maintenance	15,000.00	15,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534504900-County 911 / Dispatch Services	2,096.00	2,096.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534504996-Interfund Rentals - O & M	45,740.00	46,972.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534801000-Wages & OT	10,946.00	10,176.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534802000-Benefits	7,053.00	6,787.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534803100-Operating Supplies - General	15,000.00	15,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534803300-Water Purchase For Resale	1,000.00	1,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534803500-Small Tools/Equipment	1,000.00	1,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534804100-Water Utilities - Professional Services - Water Testing	16,000.00	5,500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534804700-Public Utility Services	130,000.00	130,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534804800-Repairs/Maintenance	15,000.00	15,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	534804900-Intergov Maintenance	6,000.00	6,000.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	594346404-Machinery/Equipment	4,500.00	4,500.00
2021	400 - Water Fund	534-400 - Water Utilities - Water Fund	594346405-Capital Expenditures/Expenses - Machinery & Equipment	2,000.00	2,000.00
2021	400 - Water Fund	070-400 - Operating Transfers - Water Fund	597340041-Interfund Transfer - Revenue Reserved For Rate-Funded Capita	300,000.00	300,000.00
2021	400 - Water Fund	070-400 - Operating Transfers - Water Fund	597340095-Interfund Rentals - Repl	37,000.00	145,000.00
			Total Expenditure	1,888,580.00	1,971,753.00
2021	400 - Water Fund	999-400 - Ending Balance - Water Fund	508800040-Fund Ending Balance	430,865.00	835,674.00
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2021	401 - Wastewater Fund	001-401 - Beginning Balance - Wastewater Fund	308800041-Beginning Fund Balance - Wastewater Fund	1,836,496.00	1,971,435.00
2021	401 - Wastewater Fund	006-401 - Charges For Goods & Services - Wastewater Fund	343500000-Wastewater Charges	2,345,758.00	2,037,000.00
2021	401 - Wastewater Fund	006-401 - Charges For Goods & Services - Wastewater Fund	343500002-Wastewater Charges For Utility Tax	322,138.00	315,000.00
2021	401 - Wastewater Fund	006-401 - Charges For Goods & Services - Wastewater Fund	343500041-Misc Util Fees & Charges	871.00	-
2021	401 - Wastewater Fund	006-401 - Charges For Goods & Services - Wastewater Fund	359900041-Penalty/Late Fee	8,000.00	10,000.00
2021	401 - Wastewater Fund	025-401 - Miscellaneous - Wastewater Fund	361110041-Investment Interest WW	14,000.00	14,000.00
2021	401 - Wastewater Fund	070-401 - Operating Transfers - Wastewater Fund	397412401-Transfer Surplus To Operating Fund	-	300,000.00
			Total Revenue	2,690,767.00	2,676,000.00
2021	401 - Wastewater Fund	515-401 - Legal - Wastewater Fund	515314135-Legal Services - Wastewater	1,500.00	1,500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535101000-Wages & OT	54,692.00	39,284.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535102000-Benefits	23,159.00	17,029.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535103101-Office Supplies - Administration	500.00	500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104100-Professional Services	1,196,698.00	1,224,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104200-Communication	900.00	900.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104300-Travel	500.00	500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104400-External Taxes	60,000.00	60,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104402-Utility Tax	310,000.00	310,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104600-Insurance	60,100.00	59,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104900-Misc	500.00	500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535104901-Registrations/Fees - Training Classes & Seminars	500.00	500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535201000-Salaries & Wages	15,321.00	14,960.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535202000-Benefits	7,603.00	7,446.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535271000-Sewer Utilities - Salaries & Wages	92,097.00	79,250.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535272000-Sewer Utilities - Personnel Benefits	45,503.00	36,878.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535273100-Sewer Utilities - Operating Supplies	3,500.00	3,500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535273101-Sewer Utilities - Office Supplies	2,000.00	2,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535273500-Sewer Utilities - Small Tools And Minor Equipment	200.00	200.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535274100-Sewer Utilities - Professional Services	35,000.00	36,700.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535274200-Sewer Utilities - Communications	7,000.00	7,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535274300-Sewer Utilities - Travel	1,000.00	1,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535274800-Sewer Utilities - Repairs & Maintenance	1,000.00	1,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535274900-Sewer Utilities - Miscellaneous	500.00	500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535274901-Sewer Utilities - Registrations/Fees - Trainings & Seminars	1,500.00	1,500.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535503100-Operating Supplies - Maintenance	500.00	500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535504800-Repairs / Maintenance	3,000.00	3,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535504801-Maintenance Of Poplar Farm / Weed Control WWTF	-	100,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535504900-Intergov Services	500.00	500.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535504901-County 911 / Dispatch Services	2,096.00	2,096.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535504996-Interfund Rentals - O & M	17,153.00	17,616.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535804100-Professional Services	16,700.00	16,200.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535804800-Repairs / Maintenance Capital Reserve	25,000.00	25,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535804900-Miscellaneous	13,000.00	13,000.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	535804996-Interfund Transfers - O&M	17,153.00	17,616.00
2021	401 - Wastewater Fund	025-401 - Miscellaneous - Wastewater Fund	535904100-Professional Financial / Banking Costs	120.00	120.00
2021	401 - Wastewater Fund	535-401 - Wastewater Utilities - Wastewater Fund	594356441-Wastewater Capital Equipment	228,000.00	-
2021	401 - Wastewater Fund	070-401 - Operating Transfers - Wastewater Fund	597350095-Interfund Rentals - Repl.	-	63,000.00
2021	401 - Wastewater Fund	070-401 - Operating Transfers - Wastewater Fund	597350895-Interfund Rentals - Repl.	-	63,000.00
2021	401 - Wastewater Fund	070-401 - Operating Transfers - Wastewater Fund	597401411-Transfer For Rate Funded Capital	300,000.00	300,000.00
			Total Expenditure	2,544,495.00	2,527,295.00
2021	401 - Wastewater Fund	999-401 - Ending Balance - Wastewater Fund	508800041-Fund Ending Balance	1,982,768.00	2,120,140.00
2021	402 - Stormwater Fund	001-402 - Beginning Balance - Stormwater Fund	308800042-Beginning Fund Balance - Stormwater Fund	369,657.00	385,028.00
2021	402 - Stormwater Fund	105-402 - State Grants - Stormwater Fund	334031004-Dept Of Ecology - Solid Waste Enforcement Code Grant	90,000.00	90,000.00
2021	402 - Stormwater Fund	006-402 - Charges For Goods & Services - Stormwater Fund	343100000-Stormwater Charges	562,936.00	540,000.00
2021	402 - Stormwater Fund	006-402 - Charges For Goods & Services - Stormwater Fund	359900042-Penalty/Late Fee - Stormwater	10,000.00	-
2021	402 - Stormwater Fund	025-402 - Miscellaneous - Stormwater Fund	361110402-Investment Interest - Stormwater Fund	500.00	500.00
			Total Revenue	663,436.00	630,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531101000-Wages & OT - Stormwater Administration	28,288.00	28,737.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531102000-Benefits - Stormwater Administration	13,433.00	14,054.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531103100-Operating Supplies - Stormwater Administration	5,000.00	5,000.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531104100-Professional Services - Stormwater Administration	2,800.00	2,700.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531104300-Travel - Stormwater	1,000.00	1,000.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531104400-External Taxes - Stormwater	1,000.00	1,000.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531104401-Advertising - Stormwater	500.00	500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531104600-Insurance - Stormwater	12,200.00	10,000.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531104900-Miscellaneous - Stormwater	5,000.00	500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531104901-Registration/Fees - Training Classes Stormwater Admin	2,500.00	2,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531201000-Wages & OT - Stormwater Engineering	22,913.00	28,947.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531202000-Benefits - Stormwater Engineering	11,988.00	12,553.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531203100-Operating Supplies - Stormwater Engineering	1,500.00	1,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531203101-Office Supplies - Stormwater Engineering	200.00	200.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531204100-Professional Services - Stormwater Engineering	2,500.00	2,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531204300-Travel Expense - Stormwater Engineering	750.00	750.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531271000-Stormwater Utilities - Salaries & Wages	60,555.00	40,213.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531272000-Stormwater Utilities - Personnel Benefits	29,997.00	19,123.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531273100-Stormwater Utilities - Operating Supplies	500.00	500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531273101-Stormwater Utilities - Office Supplies	250.00	250.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531274100-Stormwater Utilities - Professional Services	6,400.00	6,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531274200-Stormwater Utilities - Communications	1,600.00	1,600.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531274300-Stormwater Utilities - Travel	400.00	400.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531274800-Stormwater Utilities - Repairs & Maintenance	50.00	50.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531274900-Stormwater Utilities - Miscellaneous	120.00	120.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531274901-Stormwater Utilities - Registration/Fees - Training & Seminars	1,000.00	1,000.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531501000-Wages & OT - Stormwater Maintenance	52,161.00	47,080.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531502000-Benefits - Stormwater Maintenance	38,911.00	37,293.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531503100-Operating Supplies - Stormwater Maintenance	1,500.00	1,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531503500-Small Tools/Equipment - Stormwater Maintenance	1,500.00	1,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531504100-Professional Services - Stormwater Maintenance	500.00	500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531504996-Interfund Rentals - O&M - Stormwater Maintenance	5,854.00	6,011.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531804200-Communications - Stormwater Maintenance	500.00	500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531804300-Travel Expense - Stormwater Operations/General	500.00	500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	531804901-Registration/Fees - Training Classes Stormwater	1,500.00	1,500.00
2021	402 - Stormwater Fund	531-402 - Stormwater - Stormwater Fund	597000403-Interfund Transfer - SW Operating To SW Capita	100,000.00	191,000.00
			Total Expenditure	415,370.00	469,581.00
2021	402 - Stormwater Fund	999-402 - Ending Balance - Stormwater Fund	508800042-Ending Balance - Stormwater Fund	617,723.00	545,947.00
2021	403 - Stormwater Capital Reserve Fund	001-403 - Beginning Balance - Stormwater Capital Reserve Fund	308800043-Beginning Balance - Stormwater Capital	168,002.00	206,373.00
2021	403 - Stormwater Capital Reserve Fund	105-403 - State Grants - Stormwater Capital Reserve Fund	334001043-State Grant from Legislature	350,000.00	350,000.00

Budget Year	Fund	Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	403 - Stormwater	Capital Reserve Fund	025-403 - Miscellaneous - Stormwater Capital Reserve Fund	361110403-Investment Interest - Stormwater Capital Reserve Fund	1,000.00	1,000.00
2021	403 - Stormwater	Capital Reserve Fund	070-403 - Operating Transfers - Stormwater Capital Reserve Fund	397000403-Interfund Transfer - SW Operating To SW Capita	100,000.00	191,000.00
				Total Revenue	451,000.00	542,000.00
2021	403 - Stormwater	Capital Reserve Fund	591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund	591000402-Principal Payment - USDA Rural Dev. Loan	43,355.00	42,112.00
2021	403 - Stormwater	Capital Reserve Fund	591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund	592000402-Interest Payment - Street Sweeper LTGO Bond 2019	5,347.00	6,589.00
2021	403 - Stormwater	Capital Reserve Fund	531-403 - Stormwater - Stormwater Capital Reserve Fund	595406300-Stormwater Infrastructure	310,000.00	505,000.00
				Total Expenditure	358,702.00	553,701.00
2021	403 - Stormwater	Capital Reserve Fund	999-403 - Ending Balance - Stormwater Capital Reserve Fund	508100045-Ending Balance	260,300.00	194,672.00
2021	410 - Water	Capital Reserve Fund	001-410 - Beginning Balance - Water Capital Reserve Fund	308100042-Beginning Balance - Water Capital Reserve Fund	2,138,905.00	1,418,840.00
2021	410 - Water	Capital Reserve Fund	003-410 - Licenses & Permits - Water Capital Reserve Fund	321500040-Utility Permits	732,000.00	826,000.00
2021	410 - Water	Capital Reserve Fund	105-410 - State Grants - Water Capital Reserve Fund	334001041-State Grant From Legislature	90,988.00	90,988.00
2021	410 - Water	Capital Reserve Fund	025-410 - Miscellaneous - Water Capital Reserve Fund	361110042-Investment Interest - Water Equip Reserv	75,000.00	75,000.00
2021	410 - Water	Capital Reserve Fund	026-410 - Rentals & Leases - Water Capital Reserve Fund	362005013-Lease Payment (Annual) - Consolidated Irrigation District #14	70,000.00	70,000.00
2021	410 - Water	Capital Reserve Fund	026-410 - Rentals & Leases - Water Capital Reserve Fund	362005014-Lease Payment (Annual) - WWU	21,626.00	21,626.00
2021	410 - Water	Capital Reserve Fund	102-410 - Grants - Private Sources - Water Capital Reserve Fund	367000410-Pacific Power Blue Sky Grant Program	-	440,000.00
2021	410 - Water	Capital Reserve Fund	110-410 - Federal Loans - Water Capital Reserve Fund	391800410-DWSRF Loan From EPA/WA St Dept Of Health	-	1,752,995.00
2021	410 - Water	Capital Reserve Fund	070-410 - Operating Transfers - Water Capital Reserve Fund	397340041-Interfund Transfer - Revenue Reserved For Rate-funded Capita	300,000.00	300,000.00
2021	410 - Water	Capital Reserve Fund	070-410 - Operating Transfers - Water Capital Reserve Fund	397340095-INF Equip/Veh Lease/Repl.	37,000.00	145,000.00
				Total Revenue	1,326,614.00	3,721,609.00
2021	410 - Water	Capital Reserve Fund	025-410 - Miscellaneous - Water Capital Reserve Fund	534104141-Banking Service Fees/Charges - W Cap Res Fund	280.00	280.00
2021	410 - Water	Capital Reserve Fund	534-410 - Water Utilities - Water Capital Reserve Fund	594346141-Water Utility Land And Land Improvements	235,150.00	235,150.00
2021	410 - Water	Capital Reserve Fund	534-410 - Water Utilities - Water Capital Reserve Fund	594346301-Water Utility Capital - C Street	357,000.00	113,783.00
2021	410 - Water	Capital Reserve Fund	534-410 - Water Utilities - Water Capital Reserve Fund	594346303-Water Utility Capital Expenditures	743,000.00	3,043,420.00
2021	410 - Water	Capital Reserve Fund	534-410 - Water Utilities - Water Capital Reserve Fund	594346441-Water Utility Equipment	-	145,000.00
				Total Expenditure	1,335,430.00	3,537,633.00
2021	410 - Water	Capital Reserve Fund	999-410 - Ending Balance - Water Capital Reserve Fund	508100042-Ending Balance	2,130,089.00	1,602,816.00
2021	411 - Wastewater	Capital Reserve Fund	001-411 - Beginning Balance - Wastewater Capital Reserve Fund	308100044-Beginning Balance - Wastewater Capital Reserve Fund	1,394,841.00	401,895.00
2021	411 - Wastewater	Capital Reserve Fund	003-411 - Licenses & Permits - Wastewater Capital Reserve Fund	321500041-Utility Permits	871,700.00	966,000.00
2021	411 - Wastewater	Capital Reserve Fund	105-411 - State Grants - Wastewater Capital Reserve Fund	334001411-State Grant from Legislature	-	80,000.00
2021	411 - Wastewater	Capital Reserve Fund	025-411 - Miscellaneous - Wastewater Capital Reserve Fund	361110043-Investment Interest - WW Equip Resev	10,000.00	10,000.00
2021	411 - Wastewater	Capital Reserve Fund	092-411 - Loan Receipts - Wastewater Capital Reserve Fund	391200411-Revenue Bond Proceeds	3,640,000.00	5,500,000.00
2021	411 - Wastewater	Capital Reserve Fund	111-411 - State Loans - Wastewater Capital Reserve Fund	391800411-DOE - CWSRF Loan	2,759,600.00	2,500,000.00
2021	411 - Wastewater	Capital Reserve Fund	070-411 - Operating Transfers - Wastewater Capital Reserve Fund	397401411-Transfer For Rate Funded Capital	300,000.00	300,000.00
2021	411 - Wastewater	Capital Reserve Fund	070-411 - Operating Transfers - Wastewater Capital Reserve Fund	397412411-Transfer Of Surplus To Capital Reserve	280,686.00	280,686.00
				Total Revenue	7,861,986.00	9,636,686.00
2021	411 - Wastewater	Capital Reserve Fund	025-411 - Miscellaneous - Wastewater Capital Reserve Fund	535104141-Banking Service Fees/Charges - WW Cap Res Fund	55,000.00	55,000.00
2021	411 - Wastewater	Capital Reserve Fund	535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund	594356301-Other Improvements	100,000.00	280,000.00
2021	411 - Wastewater	Capital Reserve Fund	535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund	595356333-Other Improvements	8,087,097.00	8,080,000.00
				Total Expenditure	8,242,097.00	8,415,000.00
2021	411 - Wastewater	Capital Reserve Fund	999-411 - Ending Balance - Wastewater Capital Reserve Fund	508100044-Ending Balance	1,014,730.00	1,623,581.00
2021	412 - Wastewater	Debt Service Fund	001-412 - Beginning Balance - Wastewater Debt Service Fund	308100051-Beginning Balance Wastewater Debt Service Fund	247,635.00	852,212.00
2021	412 - Wastewater	Debt Service Fund	006-412 - Charges For Goods & Services - Wastewater Debt Service Fund	343500051-LT Debt Collection For Sewer Utility	714,070.00	810,470.00
2021	412 - Wastewater	Debt Service Fund	025-412 - Miscellaneous - Wastewater Debt Service Fund	361110044-Investment Interest Earned	3,000.00	3,000.00
				Total Revenue	717,070.00	813,470.00
2021	412 - Wastewater	Debt Service Fund	025-412 - Miscellaneous - Wastewater Debt Service Fund	535104142-Banking Service Fees/Charges - WW LTD Res Fund	25.00	25.00
2021	412 - Wastewater	Debt Service Fund	591-412 - Interest & Debt Service - Wastewater Debt Service Fund	591350412-2019 Sewer Revenue Bond Principal Payment	225,000.00	83,106.00
2021	412 - Wastewater	Debt Service Fund	591-412 - Interest & Debt Service - Wastewater Debt Service Fund	591357851-Loan Payment SRF - Principal L990018A/E	134,834.00	259,169.00
2021	412 - Wastewater	Debt Service Fund	591-412 - Interest & Debt Service - Wastewater Debt Service Fund	592350412-2019 Sewer Revenue Bond Interest Payment	107,100.00	137,399.00
				Total Expenditure	466,959.00	479,699.00
2021	412 - Wastewater	Debt Service Fund	999-412 - Ending Balance - Wastewater Debt Service Fund	508100051-Ending Balance	497,746.00	633,589.00
2021	413 - Water	Capital Improvement Reserve Fund	001-413 - Beginning Balance - Water Capital Improvement Reserve Fund	308100043-Beginning Balance - Water Capital Improvement Reserve/Debt Fund	3,136,117.00	1,146,019.00
2021	413 - Water	Capital Improvement Reserve Fund	101-413 - Indirect Federal Grants - Water Capital Improvement Reserve Fund	333660031-50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health	-	2,097,716.00
2021	413 - Water	Capital Improvement Reserve Fund	006-413 - Charges For Goods & Services - Water Capital Improvement Reserve Fund	343400143-Capital Reserve Fund Collections	925,499.00	890,000.00

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	361110013-Interest - Water Capital Reserve Fund Total Revenue	11,000.00 936,499.00	11,000.00 2,998,716.00
2021	413 - Water Capital Improvement Reserve Fund	025-413 - Miscellaneous - Water Capital Improvement Reserve Fund	534104143-Banking Service Fees/Charges - W LTD Res Fund	35.00	35.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	591347800-Loan Payment SRF Principal 04-65104-00E	87,600.00	87,600.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	591347801-Loan Payment PWTF Principal PW-05-691-01C	168,885.00	168,885.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	591347804-Principal PWTF Loan 2007 PC08-951-01J	253,665.00	253,665.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	591347805-Loan Payment DOH Well #1 Principal DWL2347E	53,172.00	52,386.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	591347806-Loan Payment DOH Well #1 Principal DWL2347E	88,000.00	22,381.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	591347807-Loan Payment DOH Well #2 Principal DWL2347E	80,003.00	80,003.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	592348300-Loan Payment SRF Interest 04-65104-00E	6,570.00	7,884.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	592348301-Loan Payment PWTF Interest PW-05-691-01C	4,222.00	5,067.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	592348304-Interest PWTF Loan 2007 PC08-951-01J	10,147.00	11,415.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	592348305-Interest Payment DOH Well #1 Interest DWL2347E	21,714.00	21,715.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	592348306-Interest Payment DOH Well #1 Interest DWL2347E	8,000.00	5,756.00
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	592348307-Interest Payment DOH Well #2 Interest DWL2347E	26,157.00	26,157.00
2021	413 - Water Capital Improvement Reserve Fund	070-413 - Operating Transfers - Water Capital Improvement Reserve Fund	597004250-Transfer To 425 Total Expenditure	332,100.00 1,140,270.00	338,400.00 1,081,349.00
2021	413 - Water Capital Improvement Reserve Fund	999-413 - Ending Balance - Water Capital Improvement Reserve Fund	508100043-Ending Balance	2,932,346.00	3,063,386.00
2021	425 - Water Revenue Bond Fund	001-425 - Beginning Balance - Water Revenue Bond Fund	308100025-Beginning Balance - Water/Sewer Revenue Bond Fund	47,248.00	45,665.00
2021	425 - Water Revenue Bond Fund	025-425 - Miscellaneous - Water Revenue Bond Fund	361110025-Investment Interest	1,500.00	1,500.00
2021	425 - Water Revenue Bond Fund	070-425 - Operating Transfers - Water Revenue Bond Fund	397000425-Transfer From Fund 426	-	338,400.00
2021	425 - Water Revenue Bond Fund	070-425 - Operating Transfers - Water Revenue Bond Fund	397004250-Transfer From 413 Total Revenue	332,100.00 333,600.00	- 339,900.00
2021	425 - Water Revenue Bond Fund	591-425 - Interest & Debt Service - Water Revenue Bond Fund	591347017-Principle Payment On 2017 Revenue Bonds	225,000.00	225,000.00
2021	425 - Water Revenue Bond Fund	591-425 - Interest & Debt Service - Water Revenue Bond Fund	592348317-Interest Payment Of 2017 Revenue Bonds Total Expenditure	107,100.00 332,100.00	113,400.00 338,400.00
2021	425 - Water Revenue Bond Fund	999-425 - Ending Balance - Water Revenue Bond Fund	508100025-Ending Balance	48,748.00	47,165.00
2021	426 - Water Bond Reserve Fund	001-426 - Beginning Balance - Water Bond Reserve Fund	308100026-Beginning Balance - Water/Sewer Bond Reserve Fund	438,975.00	433,508.00
2021	426 - Water Bond Reserve Fund	025-426 - Miscellaneous - Water Bond Reserve Fund	361110026-Interest Earned	1,500.00	1,500.00
2021	426 - Water Bond Reserve Fund	999-426 - Ending Balance - Water Bond Reserve Fund	508100026-Ending Balance	440,475.00	435,008.00
2021	431 - Water System Construction Fund	001-431 - Beginning Balance - Water System Construction Fund	308100031-Beginning Fund Balance - Water System Construction Fund	476,921.00	978,782.00
2021	431 - Water System Construction Fund	025-431 - Miscellaneous - Water System Construction Fund	361110031-Investment Interest	1,500.00	1,500.00
2021	431 - Water System Construction Fund	111-431 - State Loans - Water System Construction Fund	391800041-DWSRF Federal Loan From EPA/St Dept Of Health	100,000.00	672,000.00
2021	431 - Water System Construction Fund	111-431 - State Loans - Water System Construction Fund	391800431-DWSRF Federal Loan From EPA/St Dept Of Health Total Revenue	2,986,000.00 3,087,500.00	1,195,431.00 1,868,931.00
2021	431 - Water System Construction Fund	025-431 - Miscellaneous - Water System Construction Fund	534104931-Banking Service Fees/Charges - W Const Fund	20.00	20.00
2021	431 - Water System Construction Fund	534-431 - Water Utilities - Water System Construction Fund	594346302-Water Utility Capital Expenditures Total Expenditure	2,986,000.00 2,986,020.00	2,675,494.00 2,675,514.00
2021	431 - Water System Construction Fund	999-431 - Ending Balance - Water System Construction Fund	508100031-Ending Fund Balance	578,401.00	172,199.00
2021	500 - Equipment Rental & Replacement	001-500 - Beginning Balance - Equipment Rental & Replacement	308800050-Beginning Balance - Equipment Rental & Replacement Fund	225,953.00	116,364.00
2021	500 - Equipment Rental & Replacement	070-500 - Operating Transfers - Equipment Rental & Replacement	348650001-INF - O & M	375,701.00	385,821.00
2021	500 - Equipment Rental & Replacement	025-500 - Miscellaneous - Equipment Rental & Replacement	361110050-Investment Interest	1,500.00	1,500.00
2021	500 - Equipment Rental & Replacement	025-500 - Miscellaneous - Equipment Rental & Replacement	362000000-Equip & Vehicle Renta Total Revenue	1,000.00 378,201.00	1,500.00 388,821.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548681000-Wages & OT	65,101.00	66,504.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548682000-Benefits	37,686.00	37,774.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548682001-Benefits - Uniforms	500.00	500.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548683100-Operating Supplies - General	55,000.00	55,000.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548683200-Fuel Consumed	70,000.00	70,000.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548683500-Small Tools / Equipment	2,500.00	2,500.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548684400-External Taxes	700.00	700.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548684800-Repairs / Maintenance	70,000.00	70,000.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548701000-Wages & OT	12,447.00	14,983.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548702000-Personnel Benefits	5,468.00	6,673.00

Budget Year	Fund	Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548703101-Office Supplies - ER&R Administratio	500.00	500.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548703500-Small Tools / Equipment	150.00	150.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548704200-Communication	600.00	600.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548704300-Travel	2,000.00	2,000.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548704600-Insurance	43,840.00	43,000.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548704700-Public Utility Services	7,000.00	7,000.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548704900-Miscellaneous	500.00	500.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548704901-Registrations/Fees - Training Classes & Seminars	2,000.00	2,000.00
2021	500 - Equipment Rental & Replacement		548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548794100-Professional Financial / Banking Costs	50.00	50.00
2021	500 - Equipment Rental & Replacement		522-500 - Fire Control - Equipment Rental & Replacement	594226476-Fire Mobilization Equipment	500.00	500.00
				Total Expenditure	376,542.00	380,934.00
2021	500 - Equipment Rental & Replacement		999-500 - Ending Balance - Equipment Rental & Replacement	508800050-Fund Ending Balance	227,612.00	124,250.00
2021	625 - Flexible Benefits Plan Fund		001-625 - Beginning Balance - Flexible Benefits Plan Func	308100062-Beginning Balance - Flexible Benefits Plan Func	10,183.00	9,550.00
2021	625 - Flexible Benefits Plan Fund		025-625 - Miscellaneous - Flexible Benefits Plan Func	389400073-Trust Contribs Employee	15,000.00	20,000.00
2021	625 - Flexible Benefits Plan Fund		589-625 - Employee Benefits - Flexible Benefits Plan Func	589400073-Unreimbursed Medical Pays	15,000.00	20,000.00
2021	625 - Flexible Benefits Plan Fund		999-625 - Ending Balance - Flexible Benefits Plan Func	508100062-Ending Fund Balance	10,183.00	9,550.00