

# 2021 PRELIMINARY BUDGET

Presented to Council on 10/5/2020

DRAFT

# 2021 Preliminary Budget (10/5/2020)

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2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE REVENUES</b>			
001	311 10 00 00	PROPERTY TAXES	1,885,047
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	127,379
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,676,397
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	28,242
001	316 41 00 00	ELECTRIC	749,734
001	316 43 00 00	NATURAL GAS	123,330
001	316 47 00 00	TELEPHONE	207,687
001	316 81 00 00	PUNCH BOARDS & PULL TABS	30,366
001	316 82 00 00	BINGO & RAFFLES	17,418
001	316 83 00 00	AMUSEMENT GAMES	0
001	317 20 00 00	LEASEHOLD EXCISE TAX	0
001	321 10 00 00	BANQUET PERMIT	116
001	321 70 00 00	AMUSEMENT	992
001	321 99 00 00	GENERAL BUSINESS LICENSES	33,275
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	150,218
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	3,826
001	322 10 00 02	Building PERMITS - MECHANICAL	3,559
001	322 10 00 03	Building PERMITS - PLUMBING	5,578
001	322 30 00 00	ANIMAL LICENSES	1,426
001	322 90 00 00	FENCE PERMIT	443
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	1,706
001	322 90 00 02	SIGN PERMITS	1,564
001	333 20 60 01	TRAFFIC SAFETY COMMISSION	17,485
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	0
001	334 03 51 01	TRAFFIC SAFETY COMMISSION	0
001	336 06 94 00	LIQUOR EXCISE TAX	42,764
001	336 06 95 00	LIQUOR BOARD PROFITS	50,825
001	341 32 00 01	MUNICIPAL COURT-CERT FEE	14
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	6,554
001	341 33 03 01	District/Municipal Court - Prosecution Fees	1,127
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,669
001	341 43 00 01	ADMIN SVC CHG-WATER	120,791
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	100,120
001	341 43 00 03	ADMIN SVC CHG-SEWER	120,791
001	341 43 00 07	ADMIN SVC CHG-TOURISM	5,000
001	341 43 00 08	ADMIN SVC CHG-TPA	5,000
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	18,426
001	341 62 00 01	COURT DUPLICATION SERVICES	1,171
001	341 81 00 00	COPIES	498
001	341 81 00 01	PUBLIC RECORD REQUEST FEES	61
001	342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	15,000
001	342 10 02 01	LAW ENFORCEMENT SERVICES	1,845
001	342 21 00 00	FIRE PROTECTION SERVICES	45
001	342 21 00 01	FIRE PROTECTION SERVICES	15,042
001	342 33 00 01	PROBATION SERVICE CHARGES	0
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	9,906
001	342 37 00 01	BOOKING FEES	31
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	12,578

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	345 83 00 01	PLAN CHECKING FEES	89,738
001	345 89 00 01	PLANNING - SUBDIVISION FEES	483
001	345 89 00 02	PLANNING-ENVIRONMENTAL	0
001	345 89 00 05	PLANNING - ENVIRONMENTAL	7,185
001	347 30 00 01	SOCCER FIELD RENTAL	0
001	347 90 00 01	OTHER FEES & CHARGES	0
001	352 30 00 01	MANDATORY INS ADMIN COST	607
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	108,982
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	1,935
001	354 00 00 01	PARKING INFRACTION	231
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	3,519
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	12,086
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	21,553
001	357 31 00 01	JURY DEMAND COST	0
001	357 32 00 01	WITNESS COST	0
001	357 33 00 01	PUBLIC DEFENSE COST	6,069
001	357 34 00 01	Law Enforcement Services	1,691
001	357 37 00 01	COURT COST RECOUPMENTS	0
001	359 90 00 01	MISCELLANEOUS PENALTIES	1,026
001	359 93 00 01	TAX PENALTIES	730
001	361 11 00 01	INTEREST & OTHER EARNINGS	14,137
001	361 40 00 01	COURT COLLECTION INTEREST	24,649
001	361 41 00 01	SALES INTEREST	6,482
001	362 00 00 02	PARK RENTAL FEES	16,538
001	362 00 00 03	PARKING FEES	802
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	419
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	3,861
<b>TOTAL REVENUES</b>			<b>8,917,769</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>713,422</b>
<b>TOTAL CURRENT EXPENSE REVENUES</b>			<b>9,631,191</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
001	511 60 10 00	SALARIES & WAGES	50,400
001	511 60 20 00	PERSONNEL BENEFITS	4,100
001	511 60 31 01	SUPPLIES	500
001	511 60 32 00	FUEL	0
001	511 60 41 01	PROFESSIONAL SERVICES	4,000
001	511 60 42 01	COMMUNICATION	5,000
001	511 60 43 00	TRAVEL	12,000
001	511 60 44 00	OFFICIAL PUBLICATIONS	1,000
001	511 60 44 01	ADVERTISING	1,500
001	511 60 45 00	OPERATING RENTALS & LEASES	500
001	511 60 46 01	INSURANCE	5,579
001	511 60 48 01	REPAIRS & MAINTENANCE	100
001	511 60 49 00	MISCELLANEOUS	6,200
001	511 60 49 02	YAKIMA VALLEY C.O.G.	6,438
001	511 60 49 03	NEW VISION	2,600
001	511 60 49 04	NAT'L LEAGUE OF CITIES	1,117
001	511 60 49 05	CWHBA MEMBERSHIP	600
001	511 60 49 06	AWC SERVICE FEE	4,096
001	511 60 49 10	EXTERNAL TAXES	500
001	511 60 49 11	CITY OF YAKIMA YKM AIRPORT CAMPAIGN	5,000
001	511 60 49 12	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	5,000
001	553 70 49 00	POLLUTION CONTROL	2,510
001	562 00 49 00	2% ALCOHOL DISTRIBUTION	1,860
001	572 20 41 00	LIBRARY SERVICES	30,030
001	572 50 49 00	MISCELLANEOUS	0
<b>COURT</b>			
001	512 50 41 00	COURT SERVICE COSTS	246,541
<b>EXECUTIVE</b>			
001	513 10 10 00	SALARIES & WAGES	133,234
001	513 10 12 00	OVERTIME	500
001	513 10 20 00	PERSONNEL BENEFITS	58,378
001	513 10 31 00	SUPPLIES	400
001	513 10 32 00	FUEL	150
001	513 10 41 01	PROFESSIONAL SERVICES	500
001	513 10 42 01	COMMUNICATION	700
001	513 10 43 01	TRAVEL	5,200
001	513 10 44 00	ADVERTISING	0
001	513 10 45 00	OPERATING RENTALS & LEASES	50
001	513 10 46 00	INSURANCE	4,688
001	513 10 48 00	REPAIRS & MAINTENANCE	500
001	513 10 49 01	MISCELLANEOUS	2,000
001	594 13 64 00	MACHINERY & EQUIPMENT	500

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>FINANCE &amp; ADMINISTRATION</b>			
001	514 23 10 00	SALARIES & WAGES	249,382
001	514 23 12 00	OVERTIME	1,000
001	514 23 20 00	PERSONNEL BENEFITS	122,289
001	514 23 31 00	SUPPLIES	3,000
001	514 23 32 00	FUEL	0
001	514 23 41 01	AUDIT COSTS	30,000
001	514 23 42 00	COMMUNICATIONS	2,500
001	514 23 43 00	TRAVEL	3,000
001	514 23 44 00	ADVERTISING	500
001	514 23 45 00	OPERATING RENTALS & LEASES	2,000
001	514 23 46 00	INSURANCE	6,000
001	514 23 48 00	REPAIRS & MAINTENANCE	500
001	514 23 49 00	MISCELLANEOUS	7,000
001	514 23 49 03	ELECTION COSTS	22,500
001	514 23 53 00	EXTERNAL TAXES	0
001	594 23 64 00	MACHINERY & EQUIPMENT	0
001	514 30 10 00	SALARIES & WAGES	122,289
001	514 30 12 00	OVERTIME	1,000
001	514 30 20 00	PERSONNEL BENEFITS	66,795
001	514 30 31 00	SUPPLIES	1,500
001	514 30 32 00	FUEL	500
001	514 30 41 00	PROFESSIONAL SERVICES	2,000
001	514 30 42 00	COMMUNICATIONS	3,000
001	514 30 43 00	TRAVEL	4,500
001	514 30 44 00	ADVERTISING	500
001	514 30 45 00	OPERATING RENTALS & LEASES	1,500
001	514 30 46 00	INSURANCE	6,000
001	514 30 48 00	REPAIRS & MAINTENANCE	500
001	514 30 49 00	MISCELLANEOUS	4,500
001	517 91 31 00	SUPPLIES	1,200
001	517 91 41 00	PROFESSIONAL SERVICES	2,000
001	517 91 43 00	TRAVEL	500
001	517 91 49 00	MISCELLANEOUS	1,300
001	518 88 41 00	NEXTREQUEST SUPPORT	8,404
001	518 88 41 01	BIAS ANNUAL SUPPORT	17,000
001	518 88 41 02	IT SERVICES	28,000
001	518 88 49 00	MISCELLANEOUS	500
001	596 88 64 00	MACHINERY & EQUIPMENT	0
001	594 88 64 00	OPERATING RENTALS & LEASES	0
<b>LEGAL</b>			
001	515 30 41 01	PROFESSIONAL SERVICES - CITY ATTORNEY	91,000
001	515 30 41 02	PROFESSIONAL SERVICES - PROS. ATTN	174,000
001	515 30 41 03	PROFESSIONAL SERVICES - PUBLIC DEFENDER	160,000
001	515 31 41 04	PROFESSIONAL SERVICES - CONFLICT PUBLIC DEFENDER	10,000
001	515 40 41 41	EXTERNAL LEGAL SERVICES	10,000

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>POLICE</b>			
001	521 10 10 00	PD ADMIN SALARIES & WAGES	291,788
001	521 10 12 00	PD ADMIN OVERTIME	500
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	127,270
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,000
001	521 10 22 00	LEOFF 1 BENEFITS	45,000
001	521 10 31 00	PD ADMIN SUPPLIES	1,000
001	521 10 32 00	PD ADMIN FUEL	3,750
001	521 10 35 00	PD ADMIN SMALL TOOLS & EQUIP	0
001	521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	12,500
001	521 10 42 00	PD ADMIN COMMUNICATIONS	36,000
001	521 10 43 00	PD ADMIN TRAVEL	1,000
001	521 10 44 00	PD ADMIN ADVERTISING	1,000
001	521 10 45 00	PD ADMIN RENTALS & LEASES	0
001	521 10 46 00	PD ADMIN INSURANCE	58,000
001	521 10 48 00	PD ADMIN REPAIRS & MAINT	2,500
001	521 10 49 00	PD ADMIN MISCELLANEOUS	1,500
001	521 10 53 00	PD ADMIN EXTERNAL TAXES	0
001	521 10 10 01	PD CLERICAL SALARIES & WAGES	49,194
001	521 10 12 01	PD CLERICAL OVERTIME	1,000
001	521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	30,972
001	521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	600
001	521 10 31 01	PD CLERICAL SUPPLIES	4,000
001	521 10 32 01	PD CLERICAL FUEL	0
001	521 10 41 01	PD CLERICAL IT SERVICES	46,000
001	521 10 42 01	PD CLERICAL COMMUNICATIONS	0
001	521 10 43 01	PD CLERICAL TRAVEL	500
001	521 10 45 01	PD CLERICAL RETALS & LEASES	4,250
001	521 10 48 01	PD CLERICAL REPAIRS & MAINT	3,800
001	521 10 49 01	PD CLERICAL MISCELLANEOUS	500
001	521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	146,000
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	177,455
001	521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	87,243
001	521 21 12 00	INVESTIGATION OVERTIME	10,500
001	521 21 12 01	LEAD TASK FORCE-OVERTIME	15,000
001	521 21 13 00	INVESTIGATION HOLIDAY PAY	1,000
001	521 21 13 01	LEAD TASK FORCE - HOLIDAY PAY	1,000
001	521 21 20 00	INVESTIGATION PERSONNEL BENEFITS	92,770
001	521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	46,617
001	521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,200
001	521 21 21 01	LEAD TASK FORCE UNIFORMS & EQUIPMENT	1,100
001	521 21 31 00	INVESTIGATION SUPPLIES	2,500
001	521 21 32 00	INVESTIGATION FUEL	7,500
001	521 21 32 01	LEAD TASK FORCE - FUEL	7,000
001	521 21 41 00	INVESTIGATIONPROFESSIONAL SERVICES	500
001	521 21 43 00	INVESTIGATION TRAVEL	1,000
001	521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000



2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	521 21 48 01	LEAD REPARIS & MAINT	2,000
001	521 22 10 00	PATROL SALARIES & WAGES	1,058,244
001	521 22 12 00	PATROL OVERTIME	75,000
001	521 22 12 01	PATROL - EMPHASIS OVERTIME	0
001	521 22 13 00	PATROL HOLIDAY PAY	77,365
001	521 22 20 00	PATROL PERSONNEL BENEFITS	526,007
001	521 22 21 00	PATROL UNIFORMS & EQUIPMENT	14,500
001	521 22 31 00	PATROL SUPPLIES	15,000
001	521 22 32 00	PATROL FUEL	42,000
001	521 22 48 00	PATROL REPAIRS & MAINT	20,000
001	521 22 49 00	PATROL MISCELLANEOUS	500
001	521 30 12 00	OVERTIME	0
001	521 40 12 00	PD TRAINING OVERTIME	1,000
001	521 40 31 00	PS TRAINING SUPPLIES	9,000
001	521 40 32 00	PD TRAINING FUEL	500
001	521 40 43 00	PD TRAINING TRAVEL	8,000
001	521 40 49 00	PD TRAINING MISCELLANEOUS	8,000
001	521 50 31 00	PD FACILITIES SUPPLIES	6,000
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	3,000
001	521 50 45 00	PD FACILITIES OPERATING RENTALS & LEASES	1,500
001	521 50 47 00	PD FACILITIES UTILITIES	10,500
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	1,500
001	521 80 10 00	PD EVIDENCE SALARIES & WAGES	56,599
001	521 80 12 00	PD EVIDENCE OVERTIME	1,000
001	521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	22,669
001	521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	600
001	521 80 31 00	PD EVIDENCE SUPPLIES	2,000
001	521 80 32 00	PD EVIDENCE FUEL	100
001	521 80 43 00	PD EVIDENCE TRAVEL	150
001	521 80 48 00	PD EVIDENCE REPAIRS & MAINT	250
001	521 80 49 00	PD EVIDENCE MISCELLANEOUS	0
001	523 20 41 04	DETENTION & CORRECTION COSTS	500,000
001	523 20 41 05	DETENTION MEDICAL COSTS	25,000
001	523 20 41 06	PROBATION SERVICES	11,000
001	524 60 10 00	CODE ENFORCEMENT - SALARIES & WAGES	
001	524 60 12 00	CODE ENFORCEMENT - OVERTIME	
001	524 60 20 00	CODE ENFORCEMENT - PERSONNEL BENEFITS	
001	524 60 21 00	CODE ENFORCEMENT - UNIFORMS & EQUIPMENT	
001	524 60 31 00	CODE ENFORCEMENT - SUPPLIES	
001	524 60 32 00	CODE ENFORCEMENT - FUEL	
001	524 60 41 00	CODE ENFORCEMENT - PROF SERVICES	
001	524 60 43 00	CODE ENFORCEMENT - TRAVEL	
001	524 60 48 00	CODE ENFORCEMENT - REPAIRS & MAINT	
001	524 60 49 00	CODE ENFORCEMENT - MISCELLANEOUS	

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	554 30 20 00	ANIMAL CONTROL - PERSONNEL BENEFITS	0
001	554 30 21 00	ANIMAL CONTROL - UNIFORMS & EQUIP	0
001	554 30 31 00	ANIMAL CONTROL - SUPPLIES	700
001	554 30 32 00	ANIMAL CONTROL - FUEL	1,250
001	554 30 41 00	ANIMAL CONTROL - PROF SERVICES	36,000
001	554 30 43 00	ANIMAL CONTROL - TRAVEL	0
001	554 30 48 00	ANIMAL CONTROL - REPAIRS AND MAINT	1,000
001	554 30 49 00	ANIMAL CONTROL - MISCELLANEOUS	250
001	594 21 64 00	BUILDING & STRUCTURES	0
<b>FIRE</b>			
001	522 10 41 00	PROFESSIONAL SERVICES	0
001	522 10 42 00	COMMUNICATION	1,000
001	522 10 49 01	FIRE PROTECTION SERVICES	1,596,439
001	522 20 35 00	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	5,000
001	522 20 48 00	REPAIRS & MAINTENANCE	10,000
001	522 50 35 00	FACILITIES - SMALL TOOLS & EQUIPMENT	2,000
001	522 50 41 00	PROFESSIONAL SERVICES	500
001	522 50 47 00	UTILITIES	10,500
001	522 50 48 00	REPAIRS & MAINTENANCE	5,000
001	525 60 49 00	EMERGENCY MANAGEMENT TO COUNTY	6,000
001	594 22 64 00	OTHER IMPROVEMENTS	0
<b>PUBLIC WORKS &amp; COMMUNITY DEVELOPMENT</b>			
001	518 20 31 00	SUPPLIES	5,280
001	518 20 41 00	PROF. SERVICES	89,760
001	518 20 42 00	COMMUNICATION	13,750
001	518 20 45 00	OPERATING LEASES	0
001	518 20 46 00	INSURANCE	0
001	518 20 47 00	UTILITIES/CITY HALL	40,920
001	518 20 48 00	REPAIRS & MAINTENANCE	3,000
001	518 20 49 00	MISCELLANEOUS	0
001	524 20 10 00	SALARIES & WAGES	128,483
001	524 20 12 00	OVERTIME	500
001	524 20 20 00	PERSONNEL BENEFITS	70,801
001	524 20 21 01	UNIFORMS & EQUIPMENT	700
001	524 20 31 00	SUPPLIES	1,500
001	524 20 32 00	FUEL	525
001	524 20 41 00	PROFESSIONAL SERVICES	500
001	524 20 41 01	INTERGOVERNMENTAL PROF SERVICES	10,000
001	524 20 42 00	COMMUNICATION	900
001	524 20 43 00	TRAVEL	2,000
001	524 20 44 00	ADVERTISING	1,000
001	524 20 45 00	OPERATING RENTALS & LEASES	500
001	524 20 46 00	INSURANCE	6,000
001	524 20 48 00	REPAIRS & MAINTENANCE	1,200
001	524 20 49 00	MISCELLANEOUS	2,400
001	524 20 53 00	EXTERNAL TAXES	1,200
001	558 60 10 00	SALARIES & WAGES	90,765

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	558 60 12 00	OVERTIME	750
001	558 60 20 00	PERSONNEL BENEFITS	47,928
001	558 60 21 00	UNIFORMS & EQUIPMENT	700
001	558 60 31 00	SUPPLIES	2,000
001	558 60 32 00	FUEL	400
001	558 60 41 00	PROFESSIONAL SERVICES	7,000
001	558 60 41 01	PROFESSIONAL SERVICES	41,900
001	558 60 42 00	COMMUNICATION	3,910
001	558 60 43 00	TRAVEL	2,000
001	558 60 44 00	ADVERTISING	4,500
001	558 60 45 00	OPERATING RENTALS & LEASES	1,000
001	558 60 46 00	INSURANCE	2,000
001	558 60 47 00	PUBLIC UTILITY SERVICES	500
001	558 60 48 00	REPAIRS & MAINTENANCE	700
001	558 60 49 00	MISCELLANEOUS	2,000
001	558 60 51 00	YVCOG TECHNICAL ASSISTANCE CONTRACT	0
001	594 58 64 00	MACHINERY & EQUIPMENT	0
001	571 20 31 00	COMM ENHANCEMENT-SUPPLIES - BANNERS	10,000
001	571 21 31 00	SUPPLIES	1,200
001	571 21 32 00	FUEL	1,000
001	571 21 41 00	PROFESSIONAL SERVICES	23,320
001	571 21 41 01	INTERGOV PROF SVC	700
001	571 21 42 00	COMMUNICATION	1,300
001	571 21 44 00	ADVERTISING	500
001	571 21 45 00	OPERATING RENTALS & LEASES	2,000
001	571 21 47 00	PUBLIC UTILITIES	150
001	571 21 48 00	REPAIRS & MAINTENANCE	500
001	571 21 49 00	MISCELLANEOUS	150
001	576 80 10 00	SALARIES & WAGES	126,805
001	576 80 12 00	OVERTIME	5,000
001	576 80 20 00	PERSONNEL BENEFITS	89,981
001	576 80 21 00	UNIFORMS & EQUIPMENT	800
001	576 80 31 00	SUPPLIES	59,300
001	576 80 31 00	FUEL	9,500
001	576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000
001	576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	60,500
001	576 80 41 01	PROF SVC- WHITE GLOVE CLEANING	12,000
001	576 80 42 00	COMMUNICATION	2,900
001	576 80 43 00	TRAVEL	300
001	576 80 44 00	ADVERTISING	3,800
001	576 80 45 00	OPERATING RENTALS & LEASES	1,700
001	576 80 46 00	INSURANCE	8,000
001	576 80 47 00	UTILITIES	45,000
001	576 80 48 00	REPAIRS & MAINTENANCE	18,000
001	576 80 49 00	MISCELLANEOUS	1,000
001	576 80 53 00	EXTERNAL TAXES	8,500
001	594 76 63 00	OTHER IMPROVEMENTS - PARKS	7,200

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>TRANSFERS OUT TO OTHER FUNDS</b>			
001	597 00 02 00	TRANSFER OUT TO 002 GENERAL FUND RSV	0
001	597 00 32 00	TRANSFER OUT TO 132 FOR OTD	0
001	597 00 55 06	TRANSFER OUT-106-MARIJUANA SALES TAX	35,000
001	597 04 55 09	TRANSFER-OUT TO 109 CONTINGENCY FUND	0
001	597 06 55 00	TRANSFER OUT-106 PARK DEVL RSV-PKING FEES	30,000
001	597 16 55 00	TRANSFER OUT-116 CH BLDG RSV	210,000
001	597 17 55 00	TRANSFER OUT-117 PW BLDG RSV	6,250
001	597 20 55 00	TRANSFER OUT-120 CH EQUIP RSV	30,000
001	597 21 01 31	TRANSFER OUT 130 COMM. POLICING FUND	0
001	597 21 55 00	TRANSFER OUT-115 PD VEHICLE	80,000
001	597 22 55 00	TRANSFER OUT-113 FIRE TRK RSV	178,721
001	597 24 55 01	TRANSFER OUT-124 BORTON CONST SALES TAX	0
001	597 32 55 01	TRANSFER OUT-112 PW EQUIP RSV-BLDG CAR REPL	7,500
001	597 41 04 01	TRANSFER OUT-132 FOR HOLIDAY PARADE	5,000
001	597 76 55 01	TRANSFER OUT-401 WATER-HYDRANTS	0
001	597 76 55 01	TRANSFER OUT-112 PW EQUIP RSV	5,000
<b>TOTAL EXPENDITURES</b>			<b>8,952,311</b>
<b>CURRENT EXPENSE ENDING FUND BALANCE</b>			<b>790,328</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES</b>			<b>9,742,639</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>GENERAL FUND RESERVE REVENUES (5% RESERVE)</b>			
002	361 11 00 02	INTEREST	
002	397 00 55 00	TRANSFER IN FROM 001 CURRENT EXPENSE FUND	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>445,888</b>
<b>TOTAL GENERAL FUND RESERVE REVENUES</b>			<b>445,888</b>
<b>GENERAL FUND RESERVE EXPENDITURES</b>			
002	514 23 51		
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>GENERAL FUND RESERVE ENDING FUND BALANCE</b>			<b>445,888</b>
<b>TOTAL GENERAL FUND RESERVE EXPENDITURES</b>			<b>445,888</b>
<b>STREET FUND REVENUES</b>			
101	311 10 00 01	PROPERTY TAXES/10%	209,450
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	584,550
101	322 40 00 00	STREET & CURB PERMITS	156
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,554
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	108,170
101	345 83 01 01	PLAN CHECKING FEES	300
101	361 11 01 01	INTEREST & OTHER EARNINGS	2,865
101	361 14 01 01	SIED ASSESSMENT INTEREST	0
101	368 10 01 01	SIED ASSESSMENT PRINCIPAL	0
<b>TOTAL REVENUES</b>			<b>914,044</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>541,593</b>
<b>TOTAL STREET REVENUES</b>			<b>1,455,637</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>STREET EXPENDITURES</b>			
101	542 30 10 00	ROADWAY - SALARIES & WAGES	253,838
101	542 30 12 00	ROADWAY -OVERTIME	11,000
101	542 30 20 00	ROADWAY -PERSONNEL BENEFITS	162,413
101	542 30 21 00	ROADWAY -UNIFORMS & EQUIPMENT	1,500
101	542 30 31 00	ROADWAY -SUPPLIES	18,000
101	542 30 32 00	ROADWAY -FUEL	6,000
101	542 30 35 00	ROADWAY -SMALL TOOLS & EQUIPMENT	1,000
101	542 30 41 00	ROADWAY -PROFESSIONAL SERVICES	8,327
101	542 30 42 00	ROADWAY -COMMUNICATIONS	900
101	542 30 43 00	ROADWAY -TRAVEL	600
101	542 30 45 00	ROADWAY -OPERATING RENTALS & LEASES	200
101	542 30 47 00	ROADWAY -UTILITIES	190
101	542 30 48 00	ROADWAY -REPAIRS & MAINTENANCE	10,000
101	542 30 49 00	ROADWAY -MISCELLANEOUS	1,800
101	542 63 47 00	STREET LIGHTING - UTILITIES	120,000
101	542 64 31 00	TRAFFIC CONTROL - SUPPLIES	30,000
101	542 64 41 00	TRAFFIC CONTROL -INTERGOVERNMENTAL PROFESSIONAL SERVICES	38,000
101	542 64 47 00	TRAFFIC CONTROL -UTILITIES	9,000
101	542 64 48 00	TRAFFIC CONTROL - REPAIRS & MAINTENANCE	2,500
101	542 66 31 00	SNOW & ICE - SUPPLIES	30,000
101	542 66 32 00	SNOW & ICE - FUEL	6,000
101	542 66 35 00	SNOW & ICE - SMALL TOOLS & EQUIPMENT	1,500
101	542 66 48 00	SNOW & ICE - REPAIRS & MAINTENANCE	8,200
101	542 67 31 00	STREET CLEANING - SUPPLIES	500
101	542 67 32 00	STREET CLEANING - FUEL	3,800
101	542 67 48 00	STREET CLEANING - REPAIRS & MAINTENANCE	1,900
101	542 70 31 00	ROADSIDE - SUPPLIES	31,000
101	542 70 32 00	ROADSIDE - FUEL	4,600
101	542 70 35 00	ROADSIDE - SMALL TOOLS & EQUIP	300
101	542 70 48 00	ROADSIDE - REPAIRS & MAINTENANCE	2,300
101	543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	32,588
101	543 10 20 00	ROADWAY MANAGEMENT - PERSONNEL BENEFITS	15,449
101	543 30 31 00	GENERAL - SUPPLIES	-
101	543 30 41 00	GENERAL - PROFESSIONAL SERVICES	28,113
101	543 30 41 01	GENERAL - INTERGOV PROFESSIONAL SVC	18,000
101	543 30 42 00	GENERAL - COMMUNICATION	1,500
101	543 30 43 00	GENERAL - TRAVEL	1,500
101	543 30 44 00	GENERAL - ADVERTISING	300
101	543 30 45 00	GENERAL - OPERATING RENTALS & LEASES	-
101	543 30 46 00	GENERAL - INSURANCE	26,000
101	543 30 47 00	GENERAL - UTILITIES	7,000
101	543 30 49 00	GENERAL - MISCELLANEOUS	-
101	595 43 64 00	MACHINERY & EQUIPMENT	27,500
101	597 01 55 01	TRANSFER-OUT 117 PW BLDG RSV	6,250
101	597 01 55 12	TRANSFER-OUT 112 PW EQUIP RSV	7,500
<b>TOTAL EXPENDITURES</b>			<b>937,068</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>518,569</b>
<b>TOTAL STREET EXPENDITURES</b>			<b>1,455,637</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>PARK DEVELOPMENT RESERVE FUND REVENUES</b>			
106	361 11 01 06	INTEREST & OTHER EARNINGS	534
106	397 76 01 06	TRANSFER-IN PARKING FEES FROM C.E.	802
106	397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	64,550
<b>TOTAL REVENUES</b>			<b>65,886</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>117,600</b>
<b>TOTAL PARK DEVELOPMENT REVENUES</b>			<b>183,486</b>
<b>PARK DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
106	576 76 69 06	MACHINERY & EQUIPMENT	
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	-
106	581 20 00 06	INTERFUND LOAN REPAY-PRIN 128	25,296
106	592 71 82 00	INTERFUND LOAN REPAY-INT 128	44
106	594 76 41 06	PROF SERVICES	7,500
106	594 76 63 00	IMPROVEMENTS-RCO-YP	-
106	594 76 62 02	IMPROVEMENTS-RESTROOM ROOF	-
106	594 76 62 03	IMPROVEMENTS-FULLB PARK BRIDGE	9,500
106	594 76 62 04	IMPROVEMENTS-TURF INSTALL YAP	0
106	594 76 69 06	MACHINERY & EQUIPMENT	5,028
<b>TOTAL EXPENDITURES</b>			<b>47,368</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>136,118</b>
<b>TOTAL PARK DEVELOPMENT RESERVE FUND</b>			<b>183,486</b>
<b>LODGING TAX FUND REVENUES</b>			
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	179,372
107	361 11 01 07	INTEREST & OTHER EARNINGS	2,638
<b>TOTAL REVENUES</b>			<b>182,010</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>489,472</b>
<b>TOTAL LODGING TAX REVENUES</b>			<b>671,482</b>
<b>LODGING TAX FUND EXPENDITURES</b>			
107	557 30 31 01	GRANT J HUNT - SUPPLIES	3,000
107	557 30 31 02	SUPPLIES-SOZO SPORTS	2,500
107	557 30 31 03	SUPPLIES - SPORTS COMMISSION	5,000
107	557 30 31 04	MAIN STREET SIGN	2,500
107	557 30 31 05	SUPPLIES-GREATER YAK CHAMBER OF COMM	3,000
107	571 10 41 00	PROF SVCS-AG MUSEUM	15,000
107	557 30 41 00	PROF SVCS-YAKIMA VALLEY TOURISM	37,500
107	557 30 41 01	PROF SVCS-GRANT J. HUNT COL	45,000
107	557 30 41 05	PROF SVCS-GREATER YAK CHAMBER OF COMM SPEAKER	2,500
107	557 30 41 08	PROF SVCS-WIAA STATE BASKETBALL	10,000
107	557 30 41 09	PROF SVCS-SOZO SPORTS	10,000
107	557 30 41 03	ADMIN SVC CHG TO C.E.	5,000
107	557 30 43 01	TRAVEL-GRANT J HUNT	3,000
107	557 30 44 00	ADVERTISING-YAK VALLEY SPORTS COMM	30,000
107	571 10 47 00	UTILITIES-AG MUSEUM	20,000
<b>TOTAL EXPENDITURES</b>			<b>194,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>477,482</b>
<b>TOTAL LODGING TAX EXPENDITURES</b>			<b>671,482</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>TOURISM PROMOTION ASSESSMENT (TPA) FUND</b>			
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	100,775
108	361 11 00 00	INVESTMENT INTEREST	1,536
108	361 41 08 00	TOURISM INTERST	144
<b>TOTAL REVENUES</b>			<b>102,455</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>207,434</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT REVENUES</b>			<b>309,889</b>
<b>TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			
108	557 30 41 04	ADMIN SVC CHG TO C.E.	5,000
108	557 30 41 09	PROF SVCS - MAIN STREET SIGN MONITOR	2,500
108	557 30 44 01	ADVERTISING - STATE FAIR PARK SALES PERSON	30,000
108	557 30 44 11	ADVERTISING - STATE FAIR PARK	6,000
108	557 30 44 02	ADVERTISING - SPORTS COMM WIAA BID FEES	1,500
108	557 30 44 13	ADVERTISING - SPORTS COMM	3,500
108	557 30 44 03	ADVERTISING - AG MUSEUM	12,000
108	557 30 44 08	ADVERTISING - YAK VALLEY TOURISM	78,786
108	557 30 44 09	ADVERTISING - SOZO SPORTS	2,500
108	557 30 44 10	ADVERTISING - GRANT J HUNT	2,000
108	557 30 44 14	ADVERTISING - GENERAL	5,000
<b>TOTAL EXPENDITURES</b>			<b>148,786</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>161,103</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			<b>309,889</b>
<b>CONTINGENCY FUND REVENUES (2% RESERVE)</b>			
109	361 11 01 09	INTEREST & OTHER EARNINGS	0
109	397 00 00 00	TRANSFER IN-001 CURRENT EXPENSE	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>178,355</b>
<b>TOTAL CONTINGENCY FUND REVENUES</b>			<b>178,355</b>
<b>CONTINGENCY FUND EXPENDITURES</b>			
109	511 60 51 09	INTERGOVERNMENTAL PROFESSIONAL SERVICE	0
109	594 11 62 00	BUILDINGS & STRUCTURES	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>178,355</b>
<b>TOTAL CONTINGENCY FUND EXPENDITURES</b>			<b>178,355</b>
<b>CRAFT NIGHT RESERVE</b>			
110	361 11 01 10	INTEREST & OTHER EARNINGS	6
<b>TOTAL REVENUES</b>			<b>6</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,239</b>
<b>TOTAL CRAFT NIGHT RESERVE REVENUES</b>			<b>1,245</b>



2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CRAFT NIGHT RESERVE EXPENDITURES</b>			
110	572 20 31 00	SUPPLIES	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>2,484</b>
<b>TOTAL CRAFT NIGHT RESERVE EXPENDITURES</b>			<b>2,484</b>
<b>LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			
111	334 04 20 11	DEPT OF COMMERCE GRANT	1,785,000
<b>TOTAL REVENUES</b>			<b>1,785,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			<b>1,785,000</b>
<b>LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	283,692
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	1,501,308
<b>TOTAL EXPENDITURES</b>			<b>1,785,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			<b>1,785,000</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE FUND REVENUES</b>			
112	361 11 01 12	INTEREST & OTHER EARNINGS	2,220
112	397 01 12 01	TRANSFER-IN 001 FOR BLDG CAR REPLACEMT	
112	397 02 04 02	TRANSFER-IN FROM 402 GARBAGE	15,000
112	397 03 04 03	TRANSFER-IN 403 SEWER	20,000
112	397 28 01 12	TRANSFER-IN 128 TRANSIT	12,500
112	397 34 01 12	TRANSFER-IN 401 WATER	10,000
112	397 42 01 01	TRANSFER-IN 101 STREET	7,500
112	397 76 01 12	TRANSFER-IN 001 C.E./PARKS	
<b>TOTAL REVENUES</b>			<b>67,220</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>309,768</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE REVENUES</b>			<b>376,988</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			
112	594 34 64 12	MACHINERY & EQUIPMENT - WATER	0
112	594 35 64 12	MACHINERY & EQUIPMENT - SEWER	0
112	594 37 64 12	MACHINERY & EQUIPMENT - GARBAGE	0
112	594 42 64 00	MACHINERY & EQUIPMENT - STREETS	0
112	595 47 64 12	MACHINERY & EQUIPMENT - TRANSIT	0
112	594 76 64 00	MACHINERY & EQUIPMENT - PARKS	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>376,988</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			<b>376,988</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>FIRE TRUCK RESERVE REVENUES</b>			
113	361 11 01 13	INTEREST & OTHER EARNINGS	4,741
113	397 22 01 13	TRANSFER-IN C.E. (001)	178,721
<b>TOTAL REVENUES</b>			<b>183,462</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>91,778</b>
<b>TOTAL FIRE TRUCK RESERVE REVENUES</b>			<b>275,240</b>
<b>FIRE TRUCK RESERVE EXPENDITURES</b>			
113	522 20 31 13	OFFICE & OPERATING SUPPLIES	0
113	522 20 48 13	REPAIRS & MAINTENANCE	0
113	594 22 62 13	BUILDINGS & STRUCTURES	80,000
113	594 22 64 13	MACHINERY & EQUIPMENT	70,000
113	594 22 70 00	CAPITALIZED LEASES - PRINCIPAL	26,255
113	594 22 80 00	CAPITALIZED LEASES - INTEREST	2,466
<b>TOTAL EXPENDITURES</b>			<b>178,721</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>96,519</b>
<b>TOTAL FIRE TRUCK RESERVE EXPENDITURES</b>			<b>275,240</b>
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE</b>			
114	361 11 01 14	INTEREST & OTHER EARNINGS	69
114	362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	0
<b>TOTAL REVENUES</b>			<b>69</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>8,170</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND REVENUES</b>			<b>8,239</b>
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			
114	571 21 31 14	SUPPLIES-SENIOR CENTER	0
114	571 21 41 14	PROF SVC - SENIOR CENTER	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>8,239</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			<b>8,239</b>
<b>POLICE VEHICLE RESERVE FUND REVENUES</b>			
115	361 11 01 15	INTEREST & OTHER EARNINGS	81
115	397 00 01 15	TRANSFER-IN 001 CURRENT EXP	80,000
<b>TOTAL REVENUES</b>			<b>80,081</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>148,185</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND REVENUES</b>			<b>228,266</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			
115	594 21 64 15	MACHINERY & EQUIPMENT	80,000
<b>TOTAL EXPENDITURES</b>			<b>80,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>148,266</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			<b>228,266</b>
<b>CITY HALL BUILDING RESERVE FUND REVENUES</b>			
116	361 11 01 16	INTEREST & OTHER EARNINGS	6,973
116	397 00 01 16	TRANSFERS-IN FROM C.E.	210,000
116	397 04 00 03	TRANSFER-IN FROM 403 SEWER	27,500
116	397 04 02 02	TRANSFER-IN FROM 402 GARBAGE	27,500
116	397 11 01 16	TRANSFER-IN 401 WATER	27,500
116	397 47 01 16	TRANSFER-IN 128 TRANSIT SYST	27,500
<b>TOTAL REVENUES</b>			<b>326,973</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>326,973</b>
<b>TOTAL CITY HALL BUILDING RESERVE FUND REVENUES</b>			<b>653,946</b>
<b>CITY HALL BUILDING RESERVE EXPENDITURES</b>			
116	591 11 71 06	CIVIC CAMPUS - LONG-TERM DEBT PAYMENT	457,228
<b>TOTAL EXPENDITURES</b>			<b>457,228</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>362,163</b>
<b>TOTAL CITY HALL BUILDING RESERVE EXPENDITURES</b>			<b>819,391</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			
117	397 01 55 01	TRANS IN FROM 101 STREET	6,250
117	397 00 55 17	TRANS IN FROM 128 TRANSIT	6,250
117	397 01 55 17	TRANS IN FROM 401 WATER	6,250
117	397 00 04 02	TRANS IN FROM 402 GARBAGE	6,250
117	397 35 55 01	TRANS IN FROM 403 SEWER	6,250
117	397 17 55 00	TRANS IN FROM 001 PARKS	
<b>TOTAL REVENUES</b>			<b>31,250</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>33,750</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			<b>65,000</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			
117	595 35 62 00	BUILDINGS - PE	0
117	595 35 62 00	PW BUILDING -CONST	0
<b>TOTAL PUBLIC WORKS BUILDING RESERVE EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>65,000</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			<b>65,000</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			
118	318 34 01 18	REAL ESTATE EXCISE TAX	85,216
118	361 11 01 18	INTEREST & OTHER EARNINGS	6,215
<b>TOTAL REVENUES</b>			<b>91,431</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>887,507</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			<b>978,938</b>
<b>REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			
118	595 10 41 00	MAIN STREET REVITALIZATION-ENGINEERING	65,708
118	595 10 41 18	LIBRARY/COMMUNITY CENTER-DESIGN	293,461
<b>TOTAL EXPENDITURES</b>			<b>359,169</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>619,769</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			<b>978,938</b>
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			
120	361 11 01 20	INTEREST & OTHER EARNINGS	1,529
120	397 00 01 20	TRANSFERS-IN FROM C.E.	30,000
<b>TOTAL REVENUES</b>			<b>31,529</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>50,176</b>
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			<b>81,705</b>
<b>CITY HALL EQUIPMENT EXPENDITURES</b>			
120	594 14 64 00	COMPUTERS & EQUIPMENT	30,000
<b>TOTAL EXPENDITURES</b>			<b>30,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>51,705</b>
<b>TOTAL CITY HALL EQUIPMENT EXPENDITURES</b>			<b>81,705</b>
<b>STREET DEVELOPMENT RESERVE REVENUES</b>			
121	331 20 00 00	STPUS-W AHTANUM RD TO 15TH	1,361,076
<b>TOTAL REVENUES</b>			<b>1,361,076</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>610,456</b>
<b>TOTAL STREET DEVELOPMENT RESERVE REVENUES</b>			<b>1,971,532</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>STREET DEVELOPMENT RESERVE EXPENDITURES</b>			
121	595 61 41 46	COMPLETE STREETS - ENGINEERING	4,500
121	595 61 61 46	COMPLETE STREETS - CONSTRUCTION	198,025
121	595 10 41 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-DESIGN	163,380
121	595 30 64 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-CN	1,405,120
121	595 10 41 28	MAIN ST PHASE 1-PROF SVCS-PE	0
121	595 10 63 28	MAIN ST PHASE 1-ROW	0
121	595 64 00 40	SAFE ROUTES TO SCHOOL/MLK-CN	0
<b>TOTAL EXPENDITURES</b>			<b>1,771,025</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>200,507</b>
<b>TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES</b>			<b>1,971,532</b>
<b>CRIMINAL JUSTICE FUND REVENUES</b>			
123	313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	174,698
123	313 71 00 00	LOCAL CRIMINAL JUSTICE	85,267
123	336 06 21 00	CRIM. JUSTICE-POPULATION	1,839
123	336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	6,501
123	336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	920
123	361 11 01 23	INTEREST & OTHER EARNINGS	7,878
<b>TOTAL REVENUES</b>			<b>277,103</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,059,809</b>
<b>TOTAL CRIMINAL JUSTICE FUND REVENUES</b>			<b>1,336,912</b>
<b>CRIMINAL JUSTICE FUND EXPENDITURES</b>			
123	521 22 21 23	CJ UNIFORMS & EQUIP	55,000
123	591 11 71 00	CIVIC CAMPUS LONG-TERM DEBT	73,298
123	592 11 00 16	CIVIC CAMPUS DEBT INTEREST	63,871
123	594 21 64 23	MACHINERY & EQUIPMENT	95,000
<b>TOTAL EXPENDITURES</b>			<b>287,169</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,049,743</b>
<b>TOTAL CRIMINAL JUSTICE EXPENDITURES</b>			<b>1,336,912</b>
<b>INFRASTRUCTURE RESERVE FUND REVENUES</b>			
124	313 11 01 24	SALES & USE TAX/10%	584,550
124	331 20 01 00	TIB/STPU-MAIN ST PH 1	1,200,000
124	333 20 00 04	BRAC - S 10TH AVE BRIDGE	1,266,100
124	336 00 99 03	STREAMLINE SALES TX MITIGATION	0
124	361 11 01 24	INTEREST & OTHER EARNINGS	0
124	397 00 00 01	TRANSFER IN-001 BORTON CONST SALES TAX	0
<b>TOTAL REVENUES</b>			<b>3,050,650</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>80,787</b>
<b>TOTAL INFRASTRUCTURE RESERVE FUND REVENUES</b>			<b>3,131,437</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>INFRASTRUCTURE RESERVE EXPENDITURES</b>			
124	591 95 79 00	SIED LOAN PRINCIPAL	146,397
124	592 95 89 00	SIED LOAN INTEREST	41,415
124	595 10 41 27	MAIN ST REVIT PHASE II-STUDY/CDBG	25,000
124	595 30 64 28	MAIN ST PH 1 - CN	1,200,000
124	595 63 41 41	RELIGHT PROGRAM -TIB	0
124	595 50 41 44	BRIDGE #475 S 10TH AVE 20% MATCH -PE	156,000
124	595 50 64 44	BRIDGE #475 S 10TH AVE 20% MATCH -ROW	130,000
124	595 50 65 44	BRIDGE #475 S 10TH AVE 20% MATCH -CN	1,163,100
<b>TOTAL EXPENDITURES</b>			<b>2,861,912</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>269,525</b>
<b>TOTAL INFRASTRUCTURE RESERVE EXPENDITURES</b>			<b>3,131,437</b>
<b>DEVELOPMENT MITIGATION FUND REVENUES</b>			
125	361 11 01 25	INTEREST & OTHER EARNINGS	175
<b>TOTAL REVENUES</b>			<b>175</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>7,823</b>
<b>TOTAL DEVELOPMENT MITIGATION FUND REVENUES</b>			<b>7,998</b>
<b>DEVELOPMENT MITIGATION FUND EXPENDITURES</b>			
125	597 01 55 25	TRANS OUT TO 304 FOR VMB PROJECT	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>7,998</b>
<b>TOTAL DEVELOPMENT MITIGATION EXPENDITURES</b>			<b>7,998</b>
<b>CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			
126	351 50 01 26	CRIMINAL INVESTIGATION	0
126	356 50 01 26	INVESTIGATIVE ASSESSMENT	0
126	361 11 01 26	INTEREST & OTHER EARNINGS	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>42,867</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			<b>42,867</b>
<b>CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			
126	521 30 12 26	OVERTIME	8,000
126	521 30 31 26	SUPPLIES	1,000
126	521 30 41 26		3,000
126	521 30 44 26	ADVERTISING	1,500
<b>TOTAL EXPENDITURES</b>			<b>13,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>29,367</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			<b>42,867</b>
<b>COMMUTE TRIP REDUCTION FUND REVENUES</b>			
127	361 11 01 27	INTEREST & OTHER EARNINGS	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>3,077</b>
<b>TOTAL COMMUTE TRIP REDUCTION FUND REVENUES</b>			<b>3,077</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>COMMUTE TRIP REDUCTION FUND EXPENDITURES</b>			
127	513 10 31 27	SUPPLIES	100
<b>TOTAL EXPENDITURES</b>			<b>100</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>2,977</b>
<b>TOTAL COMMUTE TRIP REDUCTION EXPENDITURES</b>			<b>3,077</b>
<b>TRANSIT FUND REVENUES</b>			
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,252,784
128	361 11 01 28	INTEREST & OTHER EARNINGS	50,020
128	361 41 01 28	SALES INTEREST	1,354
128	381 20 01 28	INTERFUND LOAN PROC	25,340
<b>TOTAL REVENUES</b>			<b>1,329,498</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>3,848,705</b>
<b>TOTAL TRANSIT FUND REVENUES</b>			<b>5,178,203</b>
<b>TRANSIT FUND EXPENDITURES</b>			
128	547 60 10 00	SALARIES & WAGES	61,689
128	547 60 12 00	OVERTIME	500
128	547 60 20 00	PERSONNEL BENEFITS	33,313
128	547 60 21 00	UNIFORMS & EQUIPMENT	400
128	547 60 31 00	OFFICE & OPERATING SUPPLIES	2,000
128	547 60 32 00	FUEL CONSUMED	800
128	547 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,000
128	547 60 41 00	PROFESSIONAL SERVICES	2,000
128	547 60 41 01	ADMIN SVC CHG TO C.E.	16,743
128	547 60 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	500
128	547 60 43 00	TRAVEL	500
128	547 60 44 00	ADVERTISING	13,000
128	547 60 45 00	OPERATING RENTALS & LEASES	500
128	547 60 47 00	UTILITIES	500
128	547 60 48 00	REPAIRS & MAINTENANCE	1,900
128	547 60 49 00	TRANSIT SERVICE PAYMEN T	999,900
128	595 63 63 28	OTHER IMPROVEMENTS	15,000
128	595 63 64 00	MACHINERY & EQUIPMENT	3,700
128	595 64 00 30	S. 14TH ST BUS STOP IMPR	6,500
128	595 64 64 28	MAIN ST PEDESTRIAN CROSSING IMPR	122,387
128	597 00 55 04	TRAN OUT TO 116 CH BLDG RSV	27,500
128	597 00 55 12	TRANS OUT TO 112 PW EQUIP RSV	12,500
128	597 00 55 17	TRANSFER OUT TO 117 PW BUILDING RESERVE	6,250
<b>TOTAL EXPENDITURES</b>			<b>1,329,082</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>3,849,121</b>
<b>TOTAL TRANSIT EXPENDITURES</b>			<b>5,178,203</b>
<b>COMMUNITY POLICING FUND REVENUES</b>			
130	367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	0
130	397 00 01 30	TRANS FROM CE FOR NAT'L NIGHT OUT	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>19,890</b>
<b>TOTAL COMMUNITY POLICING FUND REVENUES</b>			<b>19,890</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>COMMUNITY POLICING FUND EXPENDITURES</b>			
130	521 30 12 30	OVERTIME	1,000
130	521 30 31 30	SUPPLIES	1,000
130	521 30 41 01	PROFESSIONAL SERVICES	5,000
130	521 30 45 00	RENTALS & LEASES	500
<b>TOTAL EXPENDITURES</b>			<b>7,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>12,390</b>
<b>TOTAL COMMUNITY POLICING EXPENDITURES</b>			<b>19,890</b>
<b>DRUG SEIZURE FORFEITURE FUND REVENUES</b>			
131	369 30 01 31	FOREITED PROPERTY	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,661</b>
<b>TOTAL DRUG SEIZURE FORFEITURE FUND REVENUES</b>			<b>1,661</b>
<b>DRUG SEIZURE FORFEITURE EXPENDITURES</b>			
131	521 30 21 31	UNIFORMS & EQUIPMENT	500
<b>TOTAL EXPENDITURES</b>			<b>500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,161</b>
<b>TOTAL DRUG SEIZURE FORFEITURE EXPENDITURES</b>			<b>1,661</b>
<b>COMMUNITY EVENTS FUND REVENUES</b>			
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	0
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000
<b>TOTAL REVENUES</b>			<b>5,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>16,500</b>
<b>TOTAL COMMUNITY EVENTS FUND REVENUES</b>			<b>21,500</b>
<b>COMMUNITY EVENTS EXPENDITURES</b>			
132	571 20 31 32	OTD SUPPLIES	3,000
132	571 20 41 32	OTD PROFESSIONAL SERVICES	2,000
132	571 20 42 32	OTD COMMUNICATION	5,000
132	571 20 44 32	OTD ADVERTISING	5,000
132	571 20 49 32	OTD MISCELLANEOUS	0
132	573 94 31 32	HOLIDAY PARADE SUPPLIES	2,000
132	573 94 41 00	HOLIDAY PARADE PROF SERVICES	2,000
132	573 94 44 00	HOLIDAY PARADE-ADVERTISING	1,000
<b>TOTAL EXPENDITURES</b>			<b>20,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,500</b>
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>			<b>21,500</b>



2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>MARIJUANA EXCISE TAX FUND REVENUES</b>			
133	336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	37,000
133	361 11 01 33	INVESTMENT INTEREST	3,366
<b>TOTAL REVENUES</b>			<b>40,366</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>143,454</b>
<b>TOTAL MARIJUANA EXCISE TAX FUND REVENUES</b>			<b>183,820</b>
<b>MARIJUANA EXCISE TAX EXPENDITURES</b>			
133	571 22 31 33	SUMMER YOUTH - SUPPLIES	7,000
133	571 22 41 33	SUMMER YOUTH - PROF SVC	45,000
133	571 22 49 33	SUMMER YOUTH - MISC	1,500
133	571 22 31 01	STEM - SUPPLIES	2,500
133	571 22 41 01	STEM - PROF SVC	8,000
<b>TOTAL EXPENDITURES</b>			<b>64,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>119,820</b>
<b>TOTAL MARIJUANA EXCISE TAX EXPENDITURES</b>			<b>183,820</b>
<b>HOUSING REHABILITATION FUND REVENUES</b>			
170	361 10 00 70	INTEREST & OTHER EARNINGS	431
170	368 10 00 70	HOUSING REHAB - CDBG 2007	10,000
<b>TOTAL REVENUES</b>			<b>10,431</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>176,782</b>
<b>TOTAL HOUSING REHABILITATION FUND REVENUES</b>			<b>187,213</b>
<b>HOUSING REHABILITATION FUND EXPENDITURES</b>			
170	559 30 41 01	PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT	9,300
170	559 30 31 00	SUPPLIES	200
170	559 30 41 00	PROFESSIONAL SERVICES-MAIN ST PLANNING	25,000
170	559 30 43 00	TRAVEL	200
170	559 30 49 00	MISCELLANEOUS	0
<b>TOTAL EXPENDITURES</b>			<b>34,700</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>152,513</b>
<b>TOTAL HOUSING REHABILITATION EXPENDITURES</b>			<b>187,213</b>
<b>VALLEY MALL BLVD. FUND REVENUES</b>			
304	333 20 02 05	NHP-VALLEY MALL BLVD RESURFACING	0
304	361 11 03 04	INTEREST & OTHER EARNINGS	0
304	397 00 55 00	TRANS IN FROM 125 MITIGATION FUND	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>246,091</b>
<b>TOTAL VALLEY MALL BLVD. FUND REVENUES</b>			<b>246,091</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>VALLEY MALL BLVD. FUND EXPENDITURES</b>			
304	595 10 41 02	VMB - ENGINEERING/PROF. SERVICES	0
304	595 30 65 02	VMB - CONSTRUCTION	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>246,091</b>
<b>TOTAL VALLEY MALL BLVD. EXPENDITURES</b>			<b>246,091</b>
<b>REGIONAL BELTWAY FUND REVENUES</b>			
305	333 20 03 05	NHFP-REGIONAL BELTWAY CONNECTOR	993,000
305	361 11 03 05	INTEREST & OTHER EARNINGS	
<b>TOTAL REVENUES</b>			<b>993,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>252,557</b>
<b>TOTAL REGIONAL BELTWAY FUND REVENUES</b>			<b>1,245,557</b>
<b>REGIONAL BELTWAY FUND EXPENDITURES</b>			
305	595 10 41 26	REGIONAL BELTWAY - ENGINEERING/PROF. SERVICES	97,000
305	595 30 63 26	REGIONAL BELTWAY - ROW	1,000,000
305	595 30 65 26	REGIONAL BELTWAY - CONSTRUCTION	0
<b>TOTAL EXPENDITURES</b>			<b>1,097,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>148,557</b>
<b>TOTAL REGIONAL BELTWAY EXPENDITURES</b>			<b>1,245,557</b>
<b>WATER FUND REVENUES</b>			
401	343 41 04 01	WATER REVENUES	1,409,086
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	20,603
401	345 83 04 01	WATER PLAN CHECKING FEE	17,479
401	359 90 04 01	MISCELLANEOUS PENALTIES	11,270
401	361 11 04 01	INTEREST & OTHER EARNINGS	12,531
401	397 34 04 01	TRANSFER IN-CURRENT EXP (HYDRANTS)	0
<b>TOTAL REVENUES</b>			<b>1,470,969</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,051,513</b>
<b>TOTAL WATER FUND REVENUES</b>			<b>2,522,482</b>
<b>WATER FUND EXPENDITURES</b>			
401	534 50 10 00	SALARIES & WAGES	254,198
401	534 50 12 00	OVERTIME	10,000
401	534 50 20 00	PERSONNEL BENEFITS	144,931
401	534 50 21 00	UNIFORMS & EQUIPMENT	1,700
401	534 50 31 00	SUPPLIES	99,500
401	534 50 32 00	FUEL	8,500
401	534 50 35 00	SMALL TOOLS & EQUIPMENT	1,900
401	534 50 41 00	PROFESSIONAL SERVICES	29,966
401	534 50 41 01	ADMIN SVC CHG TO C.E.	104,153
401	534 50 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	6,000
401	534 50 42 00	COMMUNICATION	12,500
401	534 50 43 00	TRAVEL	1,300
401	534 50 44 00	ADVERTISING	500
401	534 50 45 00	OPERATING RENTALS & LEASES	1,000
401	534 50 46 00	INSURANCE	47,632

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
401	534 50 47 00	UTILITIES	108,000
401	534 50 48 00	REPAIRS & MAINTENANCE	10,000
401	534 50 49 00	MISCELLANEOUS	11,000
401	534 50 53 00	EXTERNAL TAXES	46,000
401	591 34 78 00	PWTF LOAN PRINCIPAL	224,999
401	592 34 83 00	PWTF LOAN INTEREST	21,283
401	594 34 64 00	MACHINERY & EQUIPMENT	20,000
401	594 34 64 01	MACHINERY & EQUIPMENT	60,000
401	597 00 01 12	TRANSFER-OUT 112 PW EQUIP RSV	10,000
401	597 01 16 00	TRANS OUT TO 116 CH BLDG RSV	27,500
401	597 01 55 17	TRANS OUT TO 117 PW BLDG RSV	6,250
401	597 34 54 00	TRANS OUT TO 404 WATER RESRVE	201,194
<b>TOTAL EXPENDITURES</b>			<b>1,470,006</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,052,476</b>
<b>TOTAL WATER EXPENDITURES</b>			<b>2,522,482</b>
<b>GARBAGE FUND REVENUES</b>			
402	343 71 04 02	GARBAGE SERVICE CHARGES	1,414,742
402	361 11 04 02	INTEREST & OTHER EARNINGS	2,404
<b>TOTAL REVENUES</b>			<b>1,417,146</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>242,097</b>
<b>TOTAL GARBAGE FUND REVENUES</b>			<b>1,659,243</b>
<b>GARBAGE FUND EXPENDITURES</b>			
402	537 50 10 00	SALARIES & WAGES	25,743
402	537 50 12 00	OVERTIME	1,200
402	537 50 20 00	PERSONNEL BENEFITS	13,917
402	537 50 21 00	UNIFORMS & EQUIPMENT	600
402	537 50 31 00	SUPPLIES	2,500
402	537 50 32 00	FUEL	400
402	537 50 35 00	SMALL TOOLS & EQUIPMENT	100
402	537 50 41 00	PROFESSIONAL SERVICES	1,000
402	537 50 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	375
402	537 50 41 02	ADMIN SVC CHG TO C.E.	84,337
402	537 50 42 00	COMMUNICATION	6,200
402	537 50 43 00	TRAVEL	50
402	537 50 44 00	ADVERTISING	270
402	537 50 45 00	OPERATING RENTALS & LEASES	800
402	537 50 46 00	INSURANCE	25,781
402	537 50 47 00	UTILITIES	6,500
402	537 50 48 00	REPAIRS & MAINTENANCE	1,000
402	537 50 49 00	MISCELLANEOUS	3,250
402	537 50 53 00	EXTERNAL TAXES	59,000
402	537 60 49 00	CONTRACTED SERVICES	1,068,969
402	597 00 04 02	TRANSFER-OUT TO 117 PW BLDG RSV	6,250
402	597 01 01 16	TRANSFER-OUT TO 116 CH BLDG RSV	27,500
402	597 11 55 12	TRANSFER-OUT 112 PW EQUIP RSV	15,000
<b>TOTAL EXPENDITURES</b>			<b>1,350,742</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>308,501</b>
<b>TOTAL GARBAGE EXPENDITURES</b>			<b>1,659,243</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>SEWER FUND REVENUES</b>			
403	334 03 11 03	DEPT OF ECOLOGY CAPACITY GRANT	95,000
403	343 50 04 03	SEWER SVC INSTALL CHARGES	510
403	343 51 04 03	SEWER REVENUES	2,042,361
403	345 83 04 03	SEWER PLAN CHECKING FEE	23,032
403	345 83 31 03	STORMWATER PLAN CHECK FEE	51,921
403	361 11 04 03	INTEREST & OTHER EARNINGS	9,473
<b>TOTAL REVENUES</b>			<b>2,222,297</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,178,233</b>
<b>TOTAL SEWER FUND REVENUES</b>			<b>3,400,530</b>
<b>SEWER FUND EXPENDITURES</b>			
403	531 30 10 00	STORMWATER - SALARIES & WAGES	52,440
403	531 30 12 00	STORMWATER OVERTIME	250
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	32,251
403	531 30 31 00	STORMWATER - SUPPLIES	2,000
403	531 30 32 00	STORMWATER FUEL	400
403	531 30 41 03	STORMWATER-INTERGOV PROF SVCS	4,500
403	531 30 48 00	STROMWATER-REPAIRS & MAINTENANCE	400
403	535 50 10 00	SALARIES & WAGES	190,412
403	535 50 12 00	OVERTIME	3,500
403	535 50 20 00	PERSONNEL BENEFITS	119,220
403	535 50 21 00	UNIFORMS & EQUIPMENT	1,300
403	535 50 31 00	SUPPLIES	18,500
403	535 50 32 00	FUEL	5,000
403	535 50 35 00	SMALL TOOLS & EQUIPMENT	1,000
403	535 50 41 00	PROFESSIONAL SERVICES	20,000
403	535 50 41 01	ADMIN SVC CHG TO C.E.	104,153
403	535 50 41 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,038,628
403	535 50 42 00	COMMUNICATION	7,000
403	535 50 43 00	TRAVEL	950
403	535 50 44 00	ADVERTISING	500
403	535 50 45 00	OPERATING RENTALS & LEASES	825
403	535 50 46 00	INSURANCE	58,000
403	535 50 47 00	UTILITIES	29,000
403	535 50 48 00	REPAIRS & MAINTENANCE	10,000
403	535 50 49 00	MISCELLANEOUS	4,500
403	535 50 53 00	EXTERNAL TAXES	38,000
403	591 35 78 03	PWTF LOAN PRINCIPAL	112,312
403	592 35 83 03	PWTF LOAN INTEREST	2,563
403	594 35 64 00	MACHINERY & EQUIPMENT - SEWER	20,000
403	594 63 01 00	IMPROVEMENTS - S BROADWAY	225,000
403	594 35 54 00	TRANSFER OUT 405 SEWER RESERVE	386,628
403	597 35 55 12	TRANSFER-OUT 112 PW EQUIP RSV	20,000
403	597 00 01 12	TRANSFER OUT 116 CH BLDG RSV	27,500
403	597 35 56 00	TRANSFER OUT 117 PW BLDG RESERVE	6,250
<b>TOTAL EXPENDITURES</b>			<b>2,542,982</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>857,548</b>
<b>TOTAL SEWER EXPENDITURES</b>			<b>3,400,530</b>

2021 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>WATER DEVELOPMENT RESERVE FUND REVENUES</b>			
404	361 11 04 04	INTEREST & OTHER EARNINGS	10,840
404	334 00 00 00	DWSRF LOAN	1,600,000
404	367 00 00 34	INFRASTRUCTURE FEE - WATER	84,301
404	397 01 04 04	TRANS FROM 401 WATER	201,194
<b>TOTAL REVENUES</b>			<b>1,896,335</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,500,870</b>
<b>TOTAL WATER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>3,397,205</b>
<b>WATER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
404	534 50 41 45	PROF SERVICES-CLEAN RESERVOIR	21,000
404	534 50 49 49	MISCELLANEOUS-WATER RIGHTS	800,000
404	594 34 20 00	SERVICE METER IMPRVEMENT-CONST.	1,600,000
404	594 34 64 04	MACHINERY & EQUIPMENT - DIST FLOW TESTING	25,200
404	594 34 64 48	JOHNSON HILL RESERVOIR - REPAIRS	42,160
<b>TOTAL EXPENDITURES</b>			<b>2,488,360</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>908,845</b>
<b>TOTAL WATER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>3,397,205</b>
<b>SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			
405	334 03 11 05	SIED GRANT/LOAN	0
405	334 03 55 00	DOE STORMWATER GRANT - PE	90,000
405	361 11 04 05	INVESTMENT INTEREST	12,517
405	367 00 00 35	INFRASTRUCTURE FEE - SEWER	3,236
405	397 35 04 05	TRANSFER IN - SEWER	386,628
<b>TOTAL REVENUES</b>			<b>492,381</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>2,208,118</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>2,700,499</b>
<b>SEWER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
405	594 35 63 01	IMPROVEMENTS-SIPHON	60,000
405	594 35 64 05	SEWER SYSTEM IMPR-3RD PARTY	220,000
405	594 35 64 04	S BROADWAY SEWER ALIGNMENT 1	109,500
405	594 10 41 25	AHTANUM/MAIN ST STORMWATER IMPR PE	90,000
405	594 38 64 25	AHTANUM/MAIN ST STORM IMPR CN	376,515
405	594 35 64 04	MACHINERY & EQUIPMENT - FLOW METERS	0
<b>TOTAL EXPENDITURES</b>			<b>856,015</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,844,484</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>2,700,499</b>