Tuesday, December 1, 2020
Electronic City Council Workshop

5:30 P.M.
City Council Workshop - Electronic Attendance

Zoom Attendee Link: https://zoom.us/j/93717455222

Meeting may be viewed at:Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured

Or you may call this number to listen: 1-669-900-9128 ID# 937 1745 5222

1. Opening Items.

Subject :	1.01 Council Reference Materials
Meeting :	Dec 1, 2020 - Electronic City Council Workshop
Category :	1. Opening Items.
Access :	Private
Type :	Information
Subject :	1.02 Call To Order
Meeting :	Dec 1, 2020 - Electronic City Council Workshop
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

Subject :	1.03 Pledge of Allegiance
Meeting :	Dec 1, 2020 - Electronic City Council Workshop
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

"Ipledge allegianceto the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject :	1.04 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation,

	does so in his/her capacity as a private citizen, and not in his /her official position as a city employee/elected city official.
Meeting :	Dec 1, 2020 - Electronic City Council Workshop
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

2. Workshop Topics.

Subject :	2.01 2020 Winter Event - Light Up the Avenue - Ms. Holm
Meeting :	Dec 1, 2020 - Electronic City Council Workshop
Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

In an effort to have a community "event" during the COVID-19 restrictions. The City is putting on the first annual Light up the Avenue! This event will grow each year with additional lights and eventually include lighting in Lions Park. It will start on the Winterfest Date each year, and continue through the beginning of the new year.

https://www.youtube.com/watch?v=nZIMAwCEezU&feature=youtu.be

Subject :	2.02 International Association of Firefighters (IAFF) FY 2021 to 2023 Contract - Mr. Rizzitiello
Meeting :	Dec 1, 2020 - Electronic City Council Workshop
Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop only, no action to be taken.

Historical Perspective:

The last IAFF contract was adopted on November 28th, 2017. It was for a three year period that expires on December 31st, 2020. The raises during this time period were: 6% - 2018, 3% - 2019, 3% -2020.

Information for Consideration:

The contract proposal would go for FY 2021 thru FY 2023. Key changes in the contract are as follows:

- Article 3: Add language to reflect Janus union decision.

- Article 17: Proposed raises would be 4% on January 1st, 2021, 3% on January 1st, 2022, and 4% on January 1st, 2023.

- Article 18: Standby pager pay for $24 per 24 hour carry shift or $14 per 14 hour carry shift.

- Article 21: Vacation Accumulation, Keep at 240 hours for employees not working a 24-hour shift. For those working 24-hour shift, vacation accumulation shall not exceed 300 hours.

- Article 24 Effectively change the dates for employees with families. With those with no dependents the contribution would be $50 per month.

- Article 28: Term of agreement changed to reflect current dates of January 1st, 2021 to December 31st, 2023.

File Attachments

HR_Firefighter_ComparablePayScale.pdf (448 KB)
IAFF_Contract_2021-2023_In_Progress.pdf (158 KB)

Subject :	2.03 Council & Commission Meetings Likely Virtual Through Mid 2021 at Minimum - Ms. Neissl
Meeting :	Dec 1, 2020 - Electronic City Council Workshop
Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

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I wanted to take a moment to make sure Council is aware that the virtual meetings are likely to continue through June 2021 at least.

Requirements of the Open Public Meetings Act along with the phased plan restricting the number of people gathered indoors are not likely to allow in-person meetings for some time. Even if the meeting was allowed to be in-person, we would have to reach the phase that would allow for enough people in one room that we would not be required to refuse entry to anyone.

(The regular number of Council Members and staff at a meeting currently exceed the phase 2 numbers even if the ban on in-person meetings is not extended.)

File Attachments

proc_20-25.8.pdf (239 KB)
proc_20-28.13.pdf (241 KB)
SafeStartPhasedReopening.pdf (1,366 KB)

Subject :	2.04 FY 2021 Budget - Mr. Carleton
Meeting :	Dec 1, 2020 - Electronic City Council Workshop

Category :	2. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop only, no action to be taken.

File Attachments

CP Final Budget Workshop 2021.pdf (1,355 KB)
Preliminary Budget 2021 Policy Calc 11-30-2020.pdf (64 KB)
Preliminary Budget 2021 Summary 11-30-2020.pdf (70 KB)
Preliminary Budget 2021 Update 11-30-2020.pdf (186 KB)

City	Position Name	Assessed Value	Service Area	2021-Low	2021-High	Comments
City of Toppenish	Firefighter	$ 296,854,185	9,090	$ 4,570	$ 5,376	1.25% COLA in January and July, City pays 100% of employee insurance, 90% of dependent health, 100% of dependent vision & dental, no domestic partner coverage
Ephrata		$ 430,768,219	8,130			Only paid positions are Chief and Deputy Chief, no union contracts
City of Grandview	Captain	$ 480,981,494	11,180	$ 5,034	$ 7,552	2020 rates, non-union, only two FTE's (Captain and Chief)
Othello (Adams 5)		$ 514,318,239	8,270			
City of Airway Heights	Fire Marshal	$ 586,974,733	9,085	$ 6,064	$ 7,276	4.5% increase from 20 to 21, City 100% for employee medical and will contribute $1, 373 for spouse or dependents, $10,000 life insurance
City of College Place	Firefighter	$ 616,246,143	9,590			
City of Cheney	Firefighter	$ 651,620,498	12,200	$ 5,791	$ 6,129	2% increase from 20 to 21 City pays 85% of insurance, employee pays 15% up to full family (AWC), $10,000 life insurance, don't see anything about domestic partner coverage
Walla Walla District 5	Firefighter	$ 663,788,803	3,959	$ 4,056	$ 4,056	2% increase from 20 to 21, district pays 100% of employee medical & Dental and $400 towards dependents, no domestic partner coverage
City of Sunnyside	Firefighter	$ 773,014,448	16,850	$ 4,991	$ 6,065	1.6% increase from 20 to 21 (based on CPI), no domestic partner insurance, employee pays 20% of dental, vision and medical (Teamstes), $10,000 life insurance
Selah (Yakima 2)		$ 998,155,594	12,017			
Walla Walla District 4	Firefighter	$ 1,187,496,377	9,193	$ 4,502	$ 5,745	1% increase from 20 to 21, 5% increase between steps, no domestic partner insurance, last contract was 1,1, employers pays for all of employee insurance and $390/mo towards dependents
Prosser (West Benton Fire Rescue)		$ 1,317,761,876	13,440			
Quincy (Grant 3)		$ 1,336,097,495	14,133			
West Richland (Benton 4)	Firefighter	$ 1,497,584,085	18,890	$ 4,727	$ 5,908	3% increase from 20 to 21, 100% of employee insurance, employee pays $103.39 for dependent insurance, no domestic partner insurance offered,
Port Townsend (East Jefferson 1)		$ 1,889,646,271	21,482			
City of Walla Walla	Firefighter	$ 2,436,757,258	34,000	$ 5,270	$ 6,726	2% increase from 20 to 21, 5% increase between steps, no domestic partner insurance, last contract increase was 4,3,2, employee pay 10% of medical
Kelso (Cowlitz 2 Fire & Rescue)		$ 3,033,841,570	37,130			
East Wenatchee (Douglas 2)		$ 4,592,832,352	33,525			
Union Gap (Yakima Fire Department)		$ 6,241,111,833	100,956			
Liberty Lake (Spokane Valley Fire)		$ 12,080,836,574	124,966			
			Average	**$ 5,000**	**$ 6,093**	
			Median	**$ 4,991**	**$ 6,065**	

	Step 1	Step 2	Step 3	Step 4	Step 5
2020 (current)	$ 4,924	$ 5,072	$ 5,224	$ 5,381	$ 5,543
2021 (3%)	$ 5,072	$ 5,224	$ 5,381	$ 5,542	$ 5,708
2021 (4%)	$ 5,121	$ 5,275	$ 5,433	$ 5,596	$ 5,764

COLLECTIVE BARGAINING AGREEMENT

BY AND BETWEEN

THE CITY OF COLLEGE PLACE

AND

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS

LOCAL #4203

1-1-~~18~~ 2021 THROUGH 12-31-2023

THIS AGREEMENT is entered into by and between the City of College Place, Washington, hereinafter referred to as the Employer, and the International Association of Fire Fighters Union, Local #4203, hereinafter referred to as the Union. It is the purpose of this Agreement to achieve and maintain relations between the Employer and the Union, to provide for equitable and peaceful adjustment of differences which may arise, and to establish proper standards of wages, hours and other conditions of employment.

ARTICLE 1 – RECOGNITION

The Employer recognizes the Union as the exclusive bargaining agent for all of the employees of the Fire and Emergency Services Department except the positions of Fire Chief and non-uniformed Secretary/Clerical positions.

ARTICLE 2 -- NON-DISCRIMINATION

2.1 Charges of discriminatory conduct by either party to this agreement except claims of discrimination for Union membership or activity are not subject to appeal or disposition through the arbitration procedure set forth herein, but may be taken to other appropriate State and Federal Agencies for adjudication. Nothing in this section shall be deemed to prevent either party from fully representing its constitutes and interest in any appropriate forum relative to questions of discrimination except arbitration.

2.2 The Employer and the Union agree not to discriminate against any employee for his membership or non-union membership in the Union.

2.3 Whenever words denoting the masculine gender are used in this Agreement, they are intended to apply equally to either gender.

ARTICLE 3 -- UNION SECURITY

3.1 Dues and Fees: Upon the written authorization of an employee within the bargaining unit, the Employer shall deduct from the payments to the employee the monthly amount of dues or fees as certified by the Secretary-Treasurer of the Union and shall transmit the amounts deducted to the Union.

Employees shall have the right to join, or not to join the Union. Employees shall have the right to pay fees, or not to pay fees to the Union. An employee may revoke his or her authorization for payroll deduction of payments to the Union by written notice to the Secretary-Treasurer of the Union with a copy to the Employer. Every effort will be made to end the deduction effective on the first payroll, but no later than the second payroll, after the Employer's receipts of the employee's written notice.
~~Any regular employee who is not a member of the Union, shall as a condition of employment, pay the Union a monthly service charge equal to the monthly Union dues as a contribution towards the administration of this Agreement. Employees who fail to meet this requirement shall be discharged. The right of non-association of employees, based on bona fide religious tenets or teachings of a church or religious body of which such employee is a member are safeguarded. Such employee shall pay an amount of money equivalent to regular Union dues and initiation fee to a non-religious charity or to another charitable organization mutually agreed upon by the employee affected and the Union. The employee shall furnish written proof that such payment has been made. If the employee and the Union do not reach agreement on such matter, the Public Employment Relations Commission shall designate the charitable organization.~~

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ARTICLE 4 - UNION BUSINESS

4.1 A Union member who is an employee in the bargaining unit will be allowed to use vacation time or shift trade time, so long as such does not result in additional overtime being incurred by the department, to attend Union associated conventions, seminars, meetings, and Union/Employer litigation matters. Bargaining unit members may attend bargaining sessions on duty, provided the parties acknowledge that personnel on duty are available for emergency response.

4.2 The Union shall have and retain the privilege of holding Union Meetings at the Fire Station during standby/non-structured duty hours.

4.3 Nothing in this Article shall preclude the two parties from meeting at reasonable times to discuss areas of mutual concern when mutually agreed to.

ARTICLE 5 -- PAYROLL DEDUCTION

5.1 The Employer agrees to deduct once a month dues and assessments certified to be current by the Treasurer of the Union from the pay of those employees who individually request, in writing that deductions be made. The total amount of deductions shall be remitted by the Employer to the Treasurer of the Union. This authorization shall remain in force during the term of this Agreement. The union agrees that any changes in deductions shall be preceded by a 60-day notice.

5.2 The Union shall indemnify and save the Employer harmless against any and all claims, demands, suits, or other forms of liability that shall arise out of or by reason of action taken or not taken by the Employer in reliance upon documents or cards or other information furnished to the Employer by the Union in complying with any of the provisions of this Article and/or Article 3.

ARTICLE 6 - MANAGEMENT RIGHTS

It is agreed that except as specifically modified by this Agreement, all of the rights, powers and authority the City had prior to the signing of this Agreement are retained by the City.

The exercise of any management right not specifically modified by this Agreement or the Personnel Policy, or the failure to exercise any such right does not prevent the management from exercising that right in the future.

Examples: Without limitation, but by way of illustration, the exclusive prerogatives, functions and rights of the City shall include the following:

1. To direct and supervise all operations, functions and policies of all departments in which the employees in the bargaining unit are employed.
2. To terminate, combine, or reorganize any department or function of the City for budgetary or any other reason.
3. To determine the need for a reduction or an increase in the work force and implement any decision with regard thereto.
4. To establish, revise, and implement standards for hiring, classification, promotion, quality of work, safety, materials, types of equipment, uniforms, appearance, methods and procedures, except as specifically provided herein.
5. To implement new, and to revise or discard wholly or in part, old methods, procedures, materials, equipment, facilities, and standards.
6. To assign shifts, workdays, hours of work and work locations, except as specifically provided herein.
7. To designate and to assign all work duties.
8. To introduce new duties and to revise job classifications and duties within the unit.

9. To determine the need for and the qualifications of new employees, transfers and promotions.

10. To discipline, suspend, demote or discharge any employee.

11. To determine the need for additional education courses, training programs, on-the-job training and cross training and to assign employees to such duties for periods to be determined by the City.

ARTICLE 7 – HOLIDAYS

7.1 For 24-hour shift personnel it shall be the practice of the Employer to pay cash compensation in lieu of time off for holidays.

7.2 The following holidays are recognized:

New Year's Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Eve
Labor Day	Christmas
Martin Luther King Day	Day after Christmas

Each of the above-listed holidays, except for Christmas and New Year's Day, shall be observed on the same day that the holiday is observed by the Employer. The Christmas holiday shall be observed on December 25th of each calendar year, and the New Year's Day holiday shall be observed on January 1st of each calendar year.

7.3 Twenty-four (24)-hour-shift personnel shall be paid 8 hours pay at their regular rate of pay for each recognized holiday during the pay period in which the holiday falls, in addition to the employee's regular pay.

7.4 There shall be no pyramiding of premium pays and overtime pay.

7.5 Non-24 hour shift personnel will receive the above referenced holidays off with pay.

7.6 A total of 96 (ninety-six) hours of holiday pay will be granted to employees working 8 (eight) hour and 10 (ten) hour shifts.

ARTICLE 8 - UNION BULLETIN BOARDS

8.1 The Employer agrees to furnish and maintain suitable boards in a convenient place in each station and work area to be used by the Union. The Union shall limit its posting of notices and bulletins to such bulletin boards and such postings shall be limited to official Union business.

ARTICLE 9 - PREVAILING RIGHTS

9.1 Nothing in this agreement is to be considered as a waiver by the Union of their rights to request and require bargaining on any changes initiated by the Employer, which impact hours, wages, or working conditions.

ARTICLE 10- PERFORMANCE OF DUTY - RULES AND REGULATIONS

10.1 Nothing in this Agreement shall be construed to give an employee the right to strike and no employee shall strike or refuse to perform his assigned duties to the best of his ability during the term of this Agreement.

10.2 The Union agrees that it will not condone or cause any strikes, slowdowns, mass sick call or any other form of work stoppage, or interference of normal operations of the Department during the term of this Agreement.

The Union agrees that its members shall comply in full with the Fire Department Rules and Regulations, including those related to conduct and work performance.

The Employer agrees that the Department Rules and Regulations, Policies and Procedures, and Guidelines, promulgated after the effective date of this Agreement, which affect working conditions shall be posted on the Union bulletin boards for at least 15 calendar days before becoming effective.

The Union recognizes the Employers right to establish minimum qualifications that must be met by newly hired fire fighters prior to being assigned to shift duties. A copy of these established minimum qualifications shall be furnished to the Union, and any changes to said qualifications shall be provided to the Union at least thirty (30) calendar days prior to implementation of the change or changes.

ARTICLE 11 – UNIFORMS

11.1 All uniforms, protective clothing, devices required of employees in performance of their duties and cleaning (pants and Class "c" shirts) thereof shall be furnished by the Employer, in numbers as determined by the Employer, except, undergarments, socks, and belts, unless the Employer requires they be worn.

ARTICLE 12 -- SHIFT TRADES

12.1 Employees shall have the right to exchange shifts with equally qualified persons, with the approval of the Fire Chief.

ARTICLE 13 - PERSONNEL REDUCTION

13.1 In the case of personnel reduction, the employee having the least seniority in the Fire Department shall be laid off first. Time in the Fire Department shall be given first and utmost consideration. If time in position is equal, scores on the Certification List(s) shall govern.

When employees are laid off, their names shall be placed on an employment list in order of seniority, with the employee having the most seniority at the head of the list, and the person with the least seniority at the bottom. This list shall stand for a period of two (2) years and no new employees may be hired during that period until the laid-off personnel have been given the opportunity to return to work.

ARTICLE 14 -- WORKING OUT OF CLASSIFICATION - EFFECT ON PAY

14.1 Any person covered by this Agreement who is required to accept the responsibilities and carry out the duties of the Fire Chief in his/her absence shall be compensated in the following manner:

14.1.1 An employee shall receive an additional $50.00 for any day the Fire Chief is out of town and said Employee is required to assume partial duties of the Chief.

14.1.2 Employees shall be eligible to accept the upgrade after completing his/her 36th month of service.

ARTICLE 15 -- VACANCIES AND PROMOTIONS

15.1 The right to determine whether or not a vacancy in any position covered by this Agreement is to be filled, and, if so, when, is vested solely in the Employer.

15.2 The Employer agrees to notify the Union of its intent to leave a position vacant.

15.3 All vacancies shall be filled through a competitive examination process determined by Civil Service.

ARTICLE 16 - GRIEVANCE PROCEDURE

16.1 Scope of the Grievance Procedure - The purpose of this Grievance Procedure is to establish effective machinery for the fair, expeditious, and orderly adjustment of grievances. Only matters involving the interpretation, application, or enforcement of the express terms of this Agreement shall constitute a grievance.

Either the Union or the City may process grievances each against the other to allege contract violations and enforce the party's respective rights. Union or City grievances shall enter the procedure at Step 3 and be subject to all applicable time limits, other provisions, and to mediation/arbitration.

STEPS

Step 1. The aggrieved employee shall discuss the grievance with his/her immediate supervisor within ten (10) days of the date of the occurrence prompting the grievance. The immediate supervisor shall attempt to adjust the matter and shall respond to the employee within five (5) working days.

Step 2. If the grievance is not resolved at Step 1, the aggrieved employee or representative shall submit a written grievance to the Chief within five (5) working days following the supervisor's oral response. The written grievance at this step and at all steps thereafter, shall contain the following information:

1. A statement of the grievance and the facts upon which it is based;
2. The alleged violation of the Agreement;
3. The remedy or adjustment sought; and
4. The signature of the aggrieved employee.

The Chief shall respond in writing to this grievance within five (5) working days of its receipt. The written response at this step, and management at all steps thereafter, shall contain the following information:

1. An affirmation or denial of the facts upon which the grievance is based;
2. An analysis of the alleged violation of the Agreement;
3. The remedy or adjustment, if any, to be made; and
4. The signature of the appropriate management representative.

Step 3. If the grievance is not resolved at Step 2, the aggrieved employee or representative shall submit the grievance to the City Administrator within five (5) working days following the Chief's written response. The City Administrator shall respond in writing to this grievance within fifteen (15) working days of its receipt. The requirement in Step 3 for written grievances and responses shall not preclude the aggrieved employee and the appropriate management representative from orally discussing and resolving the grievance.

Management grievances shall be submitted to the Union. Management grievances shall be submitted within ten (10) calendar days of the occurrence prompting the grievance and shall be subject to expedited mediation/arbitration and other provisions in Step 4.

Step 4. If the grievance has not been resolved at Step 3, the Union or management may refer the dispute to Expedited Mediation/Arbitration as provided below. The Union shall notify the City in writing of submission to Expedited Mediation/Arbitration within five (5) working days after receipt of the City Administrator's written response at Step 3.

PANEL OF STANDING MEDIATOR/ARBITERS

The parties agree to timely establish a panel of three (3) standing mediator/arbiters to hear and resolve all contract disputes. If the two parties cannot agree on a panel, then a list of eleven (11) names shall be obtained from the Federal Mediation Conciliation Service. The parties shall alternately strike names until three (3) remain. Each person selected shall serve in turn regarding a single grievance dispute. If unavailable, the next listed person will serve. The mediator/arbiters shall thus serve in rotation.

Each party may unilaterally remove a mediator/arbiter at any time as long as there is no dispute pending at the time. Mediator/Arbiter panel vacancies shall be filled as in the above paragraph.

The panel member assigned to a grievance shall meet without delay with the parties and the grievant and attempt to mediate/conciliate the dispute. If an agreement is reached, it shall be reduced to writing, shall be signed by each of the above parties, including the grievant, and shall be final and binding.

If, after a concerted effort, a single mediation meeting does not produce a settlement, the mediator/arbiter shall immediately convene an informal arbitration hearing. Witnesses, evidence and exhibits shall be kept to a minimum and the rules of evidence shall not apply.

The mediator/arbiter shall, on the same date of the hearing, provide a bench award as a binding settlement of the grievance.

The mediator/arbiter shall not have the power to add to, subtract from, or modify the provisions of this Agreement in arriving at a decision of the issue or issues presented; and shall confine his/her decision solely to the interpretation, application, or enforcement of this Agreement. The mediator/arbiter shall confine himself/herself to the precise Issue submitted for arbitration, and shall have no authority to determine any other issues not so submitted to him/her. The decision of the mediator/arbiter shall be final and binding upon the aggrieved employee, Union and City.

The City and the Union shall share equally the fees and expenses of the mediator/arbiter.

Either party has the right to have a representative represent them at any step of the grievance procedure.

The following grievance principles shall govern and be controlling in any and all grievances

> While a grievant may be made whole, any punitive award shall be void and unenforceable.

16.2 Unless agreed otherwise, only one grievance will be heard at a time by an arbiter.

ARTICLE 17 – WAGES & PAY ARRANGEMENTS

17.1 The types of employment and wages for all employees covered by this Agreement shall be listed in Appendix" A", attached hereto and by this reference incorporated herein.

17.2 January 1st, ~~2018~~ 2021 – 4~~6~~% ATB.

January 1st, ~~2019~~ 2022 – 3% ATB.

January 1st, ~~2020~~ 2023 – 4~~3~~% ATB.

17.3 Paydays: Employees will be paid monthly. An employee may request a mid-month draw for up to approximately one-half (1/2) of the normal monthly pay. Any payment for overtime work shall be included in the monthly pay not in the mid-month draw. Payday each month shall be designated as the third working day of the following month, with the mid-month draw on the fifteenth (15th) day of the month. If the fifteenth (15th) falls on a weekend or holiday, the mid-month draw check shall be ready for each employee on the preceding business day. Any errors in an employee's pay shall be corrected on the next monthly pay check provided two (2) working days' notice is given to the Employer's treasurer. Any error in an employee's paycheck, due to the Employer's error, shall be corrected no later than five (5) working days (of the Treasurer) after notice has been given to the Employer's Treasurer. Effective as of January 1, 2014, all employees will be paid through direct deposit; paper checks will no longer be used.

ARTICLE 18 – HOURS

18.1 Hours of duty shall be approximately 56 hours per week for 24-hour shift personnel. This may be accomplished in a number of different manners, a 24-48 schedule, 48-96 schedule, modified Detroit schedule, etc.

18.2 For employees not working 24-hour shift schedules, the hours of work shall be no more than (43) hours per week, paying time and one half for hours in excess of forty-three hours. This can be accomplished in a number of ways, but would be a flexible schedule mutually agreed upon by the employee and the chief, with the chief having the final say. The three hours over forty are intended to cover the weekly drills. If however, weekly training nights are canceled or do not run for the entire three hours, or the employee is on vacation or sick leave, the employee will not be docked pay for the shortage of hours, or be required to make the time up.

18.3 When an employee is responding to a State Mobilization or disaster, pay will be based on a 40-hour workweek.

18.4 Employees shall be paid twenty-four dollars ($24) standby pay per twenty-four (24) hour standby pager carry shift and fourteen dollars ($14) standby pay per fourteen (14) hour standby pager carry shift, except that no standby pay shall be paid in the event that the employee is called in for an ambulance or fire call.

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ARTICLE 19 - EDUCATION INCENTIVE

19.1 The City agrees to pay the following amount to employees who have obtained the below specified degree levels, in the listed fields, from an accredited institution of higher learning. The City shall be the sole determinate in decisions of accreditation.

AA degree $25.00/ per month

BA degree $50.00/ per month

Only one level of pay may be received by an individual, ie. A maximum of $50.00/ per month.

The approved fields shall be fire science and other fields approved by the chief.

19.2 Individuals who hold Executive Fire Officer Certification shall also be eligible to receive the $50.00/ per month incentive. This amount cannot be combined with the above stated amounts, no pyramiding.

** Employees hired on or before 1-1-03 shall receive the above specified pay for the above specified degree level regardless of the field in which the degree is held or obtained.

ARTICLE 20 - SICK LEAVE

Sick Leave for Employees. Full-time employees shall accrue sick leave as follows:

Accrual Rate

Non 24-hour shift personnel	8 hours per month
24 hour shift employees	12 hours per month

Advance of Sick Leave for New Employees. New employees will be advanced a sick leave allowance equal to that, which would be accrued in six (6) months at the accrual rate, and will begin their regular accrual at the end of six months' employment. An employee whose employment terminates for any reason during the first six (6) months must repay the Employer for sick leave used in excess of the accrual rate for the period of actual employment.

ARTICLE 21- VACATION

21.1 Vacation Leave -- Full-time employees shall accrue vacation time as set forth below, based on length of service with the Employer. No employee shall be eligible to use vacation time accrued until he/she has worked for the Employer a minimum of Twelve (12) calendar months.

21.1.1 Employees working a Non 24-hour shift week shall accrue vacation time on the following basis:

Monthly Rate of Vacation

Length of Service	Credit in Hours
1st through 5 years	8
6th through 10 years	10
11th through 15 years	14
Over 15 years	18

21.1.2 Employees working 24-hour shifts shall accrue vacation time on the following basis:

Monthly Rate of Vacation

Length of Service	Credit in Hours
1st through 5 years	12
6th through 10 years	15
11th through 15 years	18
Over 15 years	21

~~21.2~~ Accumulation of vacation shall not exceed 240 hours at employee's anniversary ~~date.~~date for employees working a non-24-hour shift; accumulation of vacation shall not exceed 300 hours at the employees anniversary date for employees working a 24-hour shift.

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21.3 Annually vacation will be scheduled in December of the prior year. Bargaining unit members will attempt to schedule their full yearly accrual of vacation at such time.

21.4 If bargaining unit members have requested vacation usage and have been denied and cannot reschedule, due to needs of the City, then the City agrees to pay the vacation hours, so denied, over 240 hours at employee's anniversary in cash compensation paid at straight time.

ARTICLE 22 - LEAVE CONVERSION AND MAXIMUM USAGE

22.1 Whenever an employee changes from 24-hour shifts to days, or vice versa, Sick Leave and Vacation accrual totals shall be changed to the appropriate number of shifts representing the same total dollar value.

The accrual rates shall be changed to reflect the appropriate rate for the position being worked on the last day of each month.

Maximum vacation and sick leave accrual for 40-hour employees shall be limited to the number of hours computed to equal the maximum dollar amount allowed to personnel of like rank on 24-hour shifts.

ARTICLE 23 – OVERTIME

23.1 All overtime work shall be compensated at 1.5 times the regular hourly rate of pay.

23.2 Minimum call back shall be two (2) hours.

23.3 If the City decides to fill bargaining unit positions vacated by appropriate leave time usage with qualified reserves, the pay for these hours will be equal to step I, firefighter pay. To be considered a qualified reserve firefighter, an individual must successfully pass the Civil Service exam and possess the qualifications necessary to be eligible for hire as a full-time firefighter.

ARTICLE 24 – INSURANCE

24.1 The Employer and Employee as represented by I.A.F.F. Local 4203 shall share the cost for medical, dental, and vision insurance coverage for employees and their dependents when the employee and/or dependents are insured under the following insurance programs:

a. Effective 1-1-~~18~~2021, employees will be covered under the AWC HealthFirst 250 Medical plan, Delta Dental Plan D, and the Vision Service Plan with no deductible and a second pair rider. The employee monthly contribution will remain at $250.00 per month. The employee monthly contribution for employees without dependents will be $50.00 per month.

b. Effective 1-1-2022~~19~~, the employee monthly contribution will increase by 50% of the premium increase (50-50 cost share for premium increase), but will not exceed $250 per month of employee out of pocket contribution for employee and dependents. Employees without dependents will not exceed $50.00 contribution per month.~~.~~

c. Effective 1-1-2023, the employee monthly contribution will increase by 50% of the premium increase (50-50 cost share for premium increase), but will not exceed $250 per month of employee out of pocket contribution for employee and dependents. Employees without dependents will not exceed $50.00 contribution per month.~~.~~

d. Life Insurance. The Employer shall make available employee life insurance coverage and will pay the premium on such insurance to a maximum of fifty thousand dollars ($50,000).

ARTICLE 25 - NOTIFICATION OF ABSENCE

25.1 Employees not able to report for duty at the beginning of a scheduled shift or shifts for reasons of sickness, disability, or other unscheduled absence causes, shall notify the Chief at least 2 hours prior to the shift start time or earlier if known.

Employees may be excused from multiple notifications if the absence is known or expected to extend beyond the initial shift. Should circumstances preclude or inhibit an employee's ability to make notification of absence as required above, the employee shall make such notification as soon as reasonably possible to do so.

ARTICLE 26 - TRAINING

26.1 The Employer agrees to pay employee for weekly drill nights, other training pre-approved by the Fire Chief.

ARTICLE 27 - PROBATIONARY PERIOD

27.1 All newly hired Employees covered by this agreement shall serve a twelve (12) continuous month probationary period.

ARTICLE 28 - TERM OF AGREEMENT

28.1 This Agreement shall be and hereby does become effective January 1, ~~2018~~2021, and shall remain in full force and effect up to and including December 31, ~~2020~~2023, and from year-to-year thereafter; provided, that either party wishing to terminate or amend the same, shall notify the other party within the time limits provided by state law.

ARTICLE 29- SAVINGS CLAUSE

29.1 If any provision of this Agreement or the application of such provision should be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation, the remaining parts or portion of this Agreement shall remain in full force and effect.

ARTICLE 30 – DISCIPLINE / DISCHARGE

30.1 The City has the right to discipline or discharge employees for cause. No provision of these disciplinary procedures are to be construed as to mandate the use of progressive discipline; although the City will strive to adhere to the principles of progressive discipline. The City may discipline or discharge employees based on the following examples of misconduct, but is not limited thereto:

(1) Violations of work rules, regulations and amendments thereto;

(2) Neglect of duty;

(3) Insubordination;

(4) Conviction of a felony crime;

(5) Gross misconduct:

(6) Unauthorized use of material or equipment;

(7) Abuse of sick leave;

(8) Falsification of reports, records or other documentation;

(9) Drinking of intoxicants or use of drugs while on duty or corning to work while under the influence of intoxicants and/or drugs;

(10) Recklessness;

(11) Theft;

(12) Negligent and/or willful damage to City property;

(13) Possession of illegal drugs while on duty;

(14) Failure to report to work at the end of an approved leave of absence period or using a leave of absence for reasons other than those for which it was originally granted;

(15) Failure to report to work after cancellation of leave of absence;

If the City elects to use disciplinary action, then it will attempt to, but is not required to, administer discipline in a progressive fashion. If used, the progressive discipline will be dependent on the severity of the infraction, and the City is not required to adhere strictly to the order or system set forth below:

(1) Verbal reprimand.

(2) Written reprimand.

(3) Suspension without pay.

(4) Discharge.

All steps in progressive discipline shall be conducted formally, in a private meeting with the employee having a right to representation. Employees shall receive prior written notification of the issues to be discussed. It is the city's responsibility to inform the employee(s) of their right to Union representation. The Union will be provided copies of all disciplinary actions.

Employees will be entitled to a pre-termination hearing, with the right to representation, to present evidence, arguments, and witnesses in their defense.

The city will strive to investigate and administer disciplinary actions in a timely manner.

Disciplinary records will, after two (2) calendar years from the date of the incident, and upon the employee's written request, be returned to the employee, unless in the intervening period related infractions have occurred. In this case the time frame above starts over from the date of the most recent related infraction.

ARTICLE 31 – BEREAVEMENT LEAVE

31.1 Full time employees (24 hour shift) shall be granted bereavement leave in the amount of 72 hours per year in the event of a death in the employee's immediate family as defined below. Full time employees (non 24 hour shift) shall receive the equivalent of 3 workdays per year for bereavement.

31.2 For bereavement purposes, "Employee's immediate Family" shall be defined as the employee's spouse, son, son-in-law, daughter, daughter-in-law, mother, mother-in-law, father, father-in-law, sister, sister-in-law, brother, brother-in-law, grandfather, grandfather-in-law, grandmother, grandmother-in-law, grandchild, or any person permanently residing with the employee. Step relatives of the relations listed shall also be considered as part of the employee's family.

ARTICLE 32 – FAMILY LEAVE

32.1 Family leave will be granted in accordance with federal and state statute.

ARTICLE 33 - DEFERRED COMPENSATION

33.1 The employer shall contribute 2% of top step FF pay, per bargaining unit member to deferred comp 457 plan.

33.2 The Employer agrees that Employees may use the IAFF-FC deferred compensation program (457 plan).

33.3 The 2% Employer contribution shall be considered as part of base pay for the purpose of comparability.

ARTICLE 34 - POST RETIREMENT MEDICAL TRUST

34.1 The Employer agrees to contribute $75.00 per month per bargaining unit member to the Washington State Council of Fire Fighters Post Retirement Medical Trust (Trust Fund).

The Union and the Employees agree to hold the Employer harmless and indemnify the Employer from any and all liability, claims, demands, lawsuits, and/or losses, arising from and in anyway related to the implementation and administration of the Trust Fund. The Union and Employees shall be liable for any and all tax penalties, as well as any other liabilities arising out of the implementation and administration of the Trust Fund.

Under no circumstances whatsoever will the Employer be liable for direct pay of any Trust Fund benefit to the Employees and/or retired Employees and/or their beneficiaries.

The $75 per month Employer contribution shall be considered as part of base pay for the purpose of comparability.

In Witness Thereof, the parties hereto have set their hands this day of ~~November 28th, 2017~~December 8, 2020.

City of College Place

____

~~Harvey R. Crowder~~Norma L Nernández, Mayor

I certify that I know or have satisfactory evidence that Norma L Nernández,~~Harvey R. Crowder~~, Mayor, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this _______ day of __________________, 2020~~17~~

____
NOTARY PUBLIC in and for the State of
Washington, residing at: ______________
My Commission Expires:______________

____
Michael J. Rizzitiello, City Administrator

I certify that I know or have satisfactory evidence that Michael J. Rizzitiello, City Administrator, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this _______ day of __________________, 2020~~17~~

____
NOTARY PUBLIC in and for the State of
Washington, residing at: ______________
My Commission Expires:______________

International Association of Firefighters Local #4203

____
IAFF Local #4203 President

I certify that I know or have satisfactory evidence that ___________________, IAFF Local #4203 President, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this _______ day of __________________, 2020~~17~~

____
NOTARY PUBLIC in and for the State of
Washington, residing at: ______________
My Commission Expires:______________

____
IAFF Local #4203 Secretary-Treasurer

I certify that I know or have satisfactory evidence that ___________________, IAFF Local #4203 Secretary-Treasurer, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this _______ day of __________________, 20~~17~~20

____
NOTARY PUBLIC in and for the State of Washington, residing at: ______________
My Commission Expires:______________

Appendix A:

~~2018~~2021	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
Firefighter	~~4642~~5,121	~~4781~~5,275	~~4925~~5,433	~~5072~~5,596	~~5225~~5,764

JAY INSLEE
Governor

STATE OF WASHINGTON
OFFICE OF THE GOVERNOR
P.O. Box 40002 • Olympia, Washington 98504-0002 • (360) 902-4111 • www.governor.wa.gov

PROCLAMATION BY THE GOVERNOR
AMENDING PROCLAMATIONS 20-05 and 20-25, et seq.

20-25.8

"STAY SAFE– STAY HEALTHY"
ROLLBACK OF COUNTY-BY-COUNTY PHASED REOPENING
RESPONDING TO A COVID-19 OUTBREAK SURGE

WHEREAS, on February 29, 2020, I issued Proclamation 20-05, proclaiming a State of Emergency for all counties throughout the state of Washington as a result of the coronavirus disease 2019 (COVID-19) outbreak in the United States and confirmed person-to-person spread of COVID-19 in Washington State; and

WHEREAS, as a result of the continued worldwide spread of COVID-19, its significant progression in Washington State, and the high risk it poses to our most vulnerable populations, I have subsequently issued several amendatory proclamations, exercising my emergency powers under RCW 43.06.220 by prohibiting certain activities and waiving and suspending specified laws and regulations; and

WHEREAS, I issued Proclamations 20-25, et seq., first entitled "*Stay Home – Stay Healthy*," and later changed to "*Safe Start – Stay Healthy" County-By-County Phased Reopening* found here, in which I initially prohibited all people in Washington State from leaving their homes except under certain circumstances and then gradually relaxed those limitations based on county-by-county phasing established according to metrics provided by the Secretary of Health; and

WHEREAS, on July 2, 2020, due to the increased COVID-19 infection rates across the state, I ordered a freeze on all counties moving forward to a subsequent phase, and that freeze remains in place today; and

WHEREAS, on July 24, 2020, the Secretary of Health issued *Order of the Secretary of Health 20-03.1*, found here, which, among other things, requires (with exceptions) the use of face coverings throughout the state; and

WHEREAS, despite this guidance, positive COVID-19-related cases and hospitalizations have been on a steady rise since early September; and, most alarmingly, from the latter part of October through the first two weeks of November, 2020, COVID-19 cases have doubled in

Washington, and COVID-19-related hospitalizations have risen sharply, putting our people, our health system, and our economy in as dangerous a position as we faced in March 2020; and

WHEREAS, there is evidence that the virus is spread through very small droplets called aerosols that are expelled from our mouths when we breathe, talk, sing, vocalize, cough, or sneeze, that these aerosols linger in air, and that a significant risk factor for spreading the virus is prolonged, close contact with an infected person indoors, especially in poorly ventilated spaces; and

WHEREAS, we know that several factors increase the risk for person-to-person COVID-19 transmission; such factors include (1) the more that people and groups interact, (2) the longer those interactions last, (3) the closer the contact between individuals, and (4) the denser the occupancy for indoor facilities; and

WHEREAS, the Washington State Department of Health and the Centers for Disease Control and Prevention have provided health and safety guidance to reduce the risk of transmission of COVID-19 generally and in specific sectors, environments, and settings, yet many individuals continue to disregard this guidance, and person-to-person interactions, including gatherings, have led to many infections and are a primary factor in the dangerous increase in COVID-19 cases and hospitalizations currently being experienced in Washington; and

WHEREAS, to reduce the severe increases in COVID-19 cases and hospitalizations we are currently facing, and to reduce the increase in deaths from COVID-19 that likely will follow, it is necessary to immediately modify prior prohibitions and guidance, and to issue further guidance as it is developed; and

WHEREAS, COVID-19, caused by a virus that spreads easily from person to person which may result in serious illness or death and has been classified by the World Health Organization as a worldwide pandemic, has broadly spread throughout Washington State and remains a significant health risk to all of our people, especially among our most vulnerable populations; and

WHEREAS, the worldwide COVID-19 pandemic and its progression in Washington State continue to threaten the life and health of our people as well as the economy of Washington State, and remain a public disaster affecting life, health, property or the public peace; and

WHEREAS, the Washington State Department of Health continues to maintain a Public Health Incident Management Team in coordination with the State Emergency Operations Center and other supporting state agencies to manage the public health aspects of the incident; and

WHEREAS, the Washington State Military Department Emergency Management Division, through the State Emergency Operations Center, continues coordinating resources across state government to support the Department of Health and local health officials in alleviating the impacts to people, property, and infrastructure, and continues coordinating with the Department of Health in assessing the impacts and long-term effects of the incident on Washington State and its people; and

NOW, THEREFORE, I, Jay Inslee, Governor of the state of Washington, as a result of the above noted situation, and under Chapters 38.08, 38.52 and 43.06 RCW, do hereby proclaim and order that a State of Emergency continues to exist in all counties of Washington State, that Proclamation 20-05 and all amendments thereto remain in effect, and that, to help preserve and maintain life, health, property or the public peace pursuant to RCW 43.06.220(1)(h), Proclamations 20-25, et seq., renamed "Stay Safe – Stay Healthy" are amended to extend all of the prohibitions described herein until this order is amended or rescinded. Except as otherwise provided in this order, the *Safe Start Washington Phased Reopening County-by-County Plan* found here, the *Order of the Secretary of Health 20-03.1*, issued on July 24, 2020, found here, and all other provisions of Proclamations 20-25, et seq., shall remain in full force and effect.

FURTHERMORE, pursuant to RCW 43.06.220(3), the prohibitions set forth in Proclamations 20-25, et seq., are modified as set forth below. Unless otherwise specifically noted, the modifications take effect at 12:01 a.m., Tuesday, November 17, 2020. All modifications to existing prohibitions set forth herein shall expire at 11:59 p.m., Monday, December 14, 2020, unless otherwise extended.

If an activity is not listed below, currently existing guidance shall continue to apply. If current guidance is more restrictive than the below listed restrictions, the most restrictive guidance shall apply. These below modifications do not apply to education (including but not limited to K-12, higher education, trade and vocational schools), childcare, health care, and courts and judicial branch-related proceedings, all of which are exempt from the modifications and shall continue to follow current guidance. Terms used in this proclamation have the same definitions used in the *Safe Start Washington Phased Reopening County-by-County Plan.*

Modifications to existing prohibitions:

1. **Indoor Social Gatherings** with people from outside your household are prohibited unless they (a) quarantine for fourteen days (14) prior to the social gathering; or (b) quarantine for seven (7) days prior to the social gathering and receive a negative COVID-19 test result no more than 48-hours prior to the gathering. A household is defined as individuals residing in the same domicile.
2. **Outdoor Social Gatherings** shall be limited to five (5) people from outside your household.
3. **Restaurants and Bars** are closed for indoor dine-in service. Outdoor dining and to-go service are permitted, provided that all outdoor dining must comply with the requirements of the Outdoor Dining Guidance here. Table size for outdoor dining is limited to a maximum of five (5) people. These modified restaurant and bar restrictions go into effect at 12:01 a.m. Wednesday, November 18, 2020.

4. **Fitness Facilities and Gyms** are closed for indoor operations. Outdoor fitness classes are permitted but are subject to and limited by the outdoor social gathering restriction listed above.
5. **Bowling Centers** are closed for indoor service.
6. **Miscellaneous Venues:** All retail activities and business meetings are prohibited. Only professional training and testing that cannot be performed remotely, as well as all court and judicial branch-related proceedings, are allowed. Occupancy in each meeting room is limited to 25 percent of indoor occupancy limits or 100 people, whichever is fewer.
   - Miscellaneous venues include: convention/conference centers, designated meeting spaces in a hotel, events centers, fairgrounds, sporting arenas, nonprofit establishment, or a substantially similar venue**.**
7. **Movie Theaters** are closed for indoor service. Drive-in movie theaters are permitted and must continue to follow current drive-in movie theater guidance.
8. **Museums/Zoos/Aquariums** are closed for indoor service.
9. **Real Estate:** Open houses are prohibited.
10. **Wedding and Funerals:** Ceremonies are limited to a total of no more than 30 people. Indoor receptions, wakes, or similar gatherings in conjunction with such ceremonies are prohibited.
11. **In-Store Retail** shall be limited to 25 percent of indoor occupancy limits, and common/congregate seating areas and indoor dining facilities such as food courts are closed.
12. **Religious Services** are limited to 25 percent of indoor occupancy limits, or no more than 200 people, whichever is fewer. Congregation members/attendees must wear facial coverings at all times and congregation singing is prohibited. No choir, band, or ensemble shall perform during the service. Vocal or instrumental soloists are permitted to perform, and vocal soloists may have a single accompanist. Outdoor services must follow the Outdoor Dining Guidance, found here, applicable to the structure or facility.
13. **Professional Services** are required to mandate that employees work from home when possible and close offices to the public if possible. Any office that must remain open must limit occupancy to 25 percent of indoor occupancy limits.
14. **Personal Services** are limited to 25 percent of indoor occupancy limits.
   - Personal service providers include: cosmetologists, cosmetology testing, hairstylists, barbers, estheticians, master estheticians, manicurists, nail salon workers, electrologists, permanent makeup artists, tanning salons, and tattoo artists.
15. **Long-term Care Facilities:** Outdoor visits are permitted. Indoor visits are prohibited, but individual exceptions for an essential support person or end-of-life care are permitted. These restrictions are also extended to the facilities in Proclamation 20-74, et seq. All other provisions of Proclamations 20-66, et seq., and 20-74, et seq., including all preliminary criteria to allow any visitors, remain in effect.
16. **Youth and Adult Sporting Activities**: Indoor activities and all contests and games are prohibited. Outdoor activities shall be limited to intra-team practices only, with facial coverings required for all coaches, volunteers and athletes at all times.

FURTHERMORE, in collaboration with the Washington State Department of Health, in furtherance of the physical, mental, and economic well-being of all Washingtonians, I will continue to analyze the data and epidemiological modeling and adjust guidance accordingly.

ADDITIONALLY, as a reminder, a travel advisory for all non-essential travel, issued on November 13, 2020, remains in effect. That advisory provides the following guidance: (1) Persons arriving in Washington from other states or countries, including returning Washington residents, should self-quarantine for 14 days after arrival. These persons should limit their interactions to their immediate household; and (2) Washingtonians are encouraged to stay home or in their region and avoid non-essential travel to other states or countries.

ADDITIONALLY, in furtherance of these prohibitions and for general awareness:

1. *Order of the Secretary of Health 20-03.1*, issued on July 24, 2020, is incorporated by reference, and may be amended as is necessary; and, all such amendments are also incorporated by reference.
2. Employers must comply with all conditions for operation required by the state Department of Labor & Industries, including interpretive guidance, regulations and rules such as WAC 296-800-14035, and Department of Labor & Industries-administered statutes.
3. Everyone is required to cooperate with public health authorities in the investigation of cases, suspected cases, outbreaks, and suspected outbreaks of COVID-19 and with the implementation of infection control measures pursuant to State Board of Health rule in WAC 246-101-425.
4. All mandatory guidelines for businesses and activities, which remain in effect except as modified by this Proclamation and the *Order of the Secretary of Health 20-03.1*, may be found at the Governor's Office website, *COVID-19 Resources and Information*, and at *COVID-19 Reopening Guidance for Businesses and Workers*.

I again direct that the plans and procedures of the *Washington State Comprehensive Emergency Management Plan* be implemented throughout state government. State agencies and departments are directed to continue utilizing state resources and doing everything reasonably possible to support implementation of the *Washington State Comprehensive Emergency Management Plan* and to assist affected political subdivisions in an effort to respond to and recover from the COVID-19 pandemic.

I continue to order into active state service the organized militia of Washington State to include the National Guard and the State Guard, or such part thereof as may be necessary in the opinion of The Adjutant General to address the circumstances described above, to perform such duties as directed by competent authority of the Washington State Military Department in addressing the outbreak. Additionally, I continue to direct the Department of Health, the Washington State Military Department Emergency Management Division, and other agencies to identify and provide appropriate personnel for conducting necessary and ongoing incident related assessments.

Violators of this order may be subject to criminal penalties pursuant to RCW 43.06.220(5). Further, if people fail to comply with the required social distancing and other protective measures while engaging in this phased reopening, I may be forced to reinstate the prohibitions established in earlier proclamations.

Unless extended or amended, upon expiration or termination of this amendatory proclamation the provisions of Proclamation 20-25, et seq., will continue to be in effect until the state of emergency, issued on February 29, 2020, pursuant to Proclamation 20-05, is rescinded.

Signed and sealed with the official seal of the state of Washington on this 15th day of November, A.D., Two Thousand and Twenty at Olympia, Washington.

By:

/s/
Jay Inslee, Governor

BY THE GOVERNOR:

/s/
Secretary of State

JAY INSLEE
Governor

STATE OF WASHINGTON
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PROCLAMATION BY THE GOVERNOR
AMENDING AND EXTENDING
PROCLAMATIONS 20-05 and 20-28, et seq.

20-28.13

Open Public Meetings Act and Public Records Act Proclamations

WHEREAS, on February 29, 2020, I issued Proclamation 20-05, proclaiming a State of Emergency for all counties throughout the state of Washington as a result of the coronavirus disease 2019 (COVID-19) outbreak in the United States and confirmed person-to-person spread of COVID-19 in Washington State; and

WHEREAS, as a result of the continued worldwide spread of COVID-19, its significant progression in Washington State, and the high risk it poses to our most vulnerable populations, I have subsequently issued several amendatory proclamations, exercising my emergency powers under RCW 43.06.220 by prohibiting certain activities and waiving and suspending specified laws and regulations; and

WHEREAS, to curtail the spread of the COVID-19 pandemic in Washington State by limiting person-to-person contact through social distancing and limiting in-person interactions. I issued Proclamation 20-25, et seq., which during the early stages of the COVID-19 pandemic prohibited all people in Washington State from leaving their homes except under certain circumstances and limitations, and then transitioned to a phased reopening of counties in accordance with specific guidance issued by my office and by the Washington State Department of Health; and

WHEREAS, to enable public meetings to occur while maintaining the social distancing and limitations on in-person interactions necessary to curtail the spread of COVID-19, on March 24, 2020, I issued Proclamation 20-28, prohibiting in-person meetings and waiving and suspending laws and rules concerning RCW 42.56, the Public Records Act, and RCW 42.30, the Open Public Meetings Act that hindered conducting public meetings remotely; and

WHEREAS, under the provisions of RCW 43.06.220(4), the statutory waivers and suspensions of Proclamation 20-28, et seq., have been periodically extended by the leadership of the Washington State Senate and House of Representatives, and which I have acknowledged and similarly extended the prohibitions therein in subsequent sequentially numbered proclamations, which proclamations also contained modifications and guidance regarding the waivers, suspensions, and prohibitions; and

WHEREAS, open public meetings are a fundamental part of open government and are essential to provide the people of Washington with timely and accurate information regarding wildfires and

COVID-19, to provide them with answers to their questions, to enable public bodies to conduct business in response to the ongoing emergencies, and to dispel misinformation that may be spread through social media or otherwise; and

WHEREAS, to enable necessary public meetings in areas where telecommunications services were interrupted or degraded due to wildfires, on September 16, 2020, I issued Proclamation 20-28.10 modifying the prohibitions and guidance set forth in Proclamations 20-28 and prior amendments; but today, those telecommunication interruptions due to wildfires are no longer present, so those modifications to 20-28 initially outlined in 20-28.10 are not necessary at this time and are not further extended here; and

WHEREAS, on November 9, 2020, under the provisions of RCW 43.06.220(4), the statutory waivers and suspensions in Proclamation 20-28, et seq., were again extended by the leadership of the Washington State Senate and House of Representatives until the termination of the COVID-19 State of Emergency or 11:59 p.m. on December 7, 2020, whichever occurs first; and

WHEREAS, to provide greater opportunity for the public to engage its governing bodies, it is critical that we continue to strive to explore ways to identify and allow for safe in-person interactions between Washingtonians and their public officials; and

WHEREAS, to fully extend Proclamations 20-28, et seq., it is also necessary for me to extend the prohibitions provided therein; and

WHEREAS, to assist in the implementation of Proclamation 20-28, et seq., it is appropriate to restate in one document the prohibitions and the statutory waivers and suspensions currently in effect; and

WHEREAS, the Washington State Military Department Emergency Management Division, through the State Emergency Operations Center, continues coordinating resources across state government to address the impacts and long-term effects of the emergencies on Washington State and its people.

NOW, THEREFORE, I, Jay Inslee, Governor of the state of Washington, as a result of the above-noted situations, and under RCW 38.08, 38.52, and 43.06, do hereby proclaim that a State of Emergency continues to exist in all counties of Washington State, that Proclamation 20-05 and all amendments remain in effect, and that the prohibitions in Proclamations 20-28, et seq., are amended to (1) recognize the extension of the statutory waivers and suspensions of RCW 42.56 and RCW 42.30 restated herein by the leadership of the Washington State Senate and House of Representatives until the termination of the COVID19 State of Emergency or 11:59 p.m. on December 7, 2020, whichever occurs first, and (2) similarly extend the prohibitions herein until the termination of the COVID-19 State of Emergency or 11:59 p.m. on December 7, 2020, whichever occurs first.

I again direct that the plans and procedures of the *Washington State Comprehensive Emergency Management Plan* be implemented throughout state government. State agencies and departments are directed to continue utilizing state resources and doing everything reasonably possible to support implementation of the *Washington State Comprehensive Emergency Management Plan* and to assist affected political subdivisions in an effort to respond to and recover from the COVID-19 pandemic and wildfires.

I continue to order into active state service the organized militia of Washington State to include the National Guard and the State Guard, or such part thereof as may be necessary in the opinion of The Adjutant General to address the circumstances described above, to perform such duties as directed by competent authority of the Washington State Military Department in addressing the outbreak. Additionally, I continue to direct the Department of Health, the Washington State Military Department Emergency Management Division, and other agencies to identify and provide appropriate personnel for conducting necessary and ongoing incident related assessments.

FURTHERMORE, based on the above situation and under the provisions of RCW 43.06.220(1)(h), I find that RCW 42.30, as applied to all public agencies statewide, involves the conduct of state business, and to help preserve and maintain life, health, property or the public peace, I hereby amend Proclamation 20-05, and 20-28 et seq., to prohibit public agencies as follows:

> <u>Prohibition:</u>
> Any public agency subject to RCW 42.30 is prohibited from conducting a public meeting subject to RCW 42.30 unless (a) the meeting is not conducted in-person and instead provides an option(s) for the public to attend the proceedings through, at minimum, telephonic access, and may also include other electronic, internet or other means of remote access, and (b) provides the ability for all persons attending the meeting to hear each other at the same time.
>
> <u>Exemption from Prohibition</u>:
> As an exception to the above prohibition, public agencies holding public meetings in counties currently in Phase 3 of the *Safe Start Washington Phased Reopening County-by-County Plan* may, at their option and in addition to hosting the remote meeting elements described above, include an in-person component to a public meeting if all of the following requirements are met:

1. Open public meetings shall comply with all provisions of Proclamation 20-25, et seq., and the *Safe Start Washington Phased Reopening County-by-County Plan* found here including but not limited to adherence to the requirements that in-person gatherings are limited to the maximum number of persons allowed per the Phase of the county in which the public meeting is being held, and that all attendees are required to be separated by at least six feet and wear a face covering. For meetings held either indoors or outdoors, six feet of physical distance must be maintained by all attendees, and all attendees must wear a face covering. (*Note*: If no indoor space is available that meets applicable distancing requirements, the public meeting can and should be held outdoors); and

2. Any person wishing to attend in person a public meeting with an in-person component must be able to do so at a physical location meeting the requirements herein, either in a primary meeting location or an overflow physical location that

provides the ability for all persons attending the meeting to hear each other at the same time; and

3. If at any time during a public meeting the in-person component cannot comply with each of the requirements herein, the public meeting (to include the telephonic/remote access portions) must be recessed until compliance is restored or if compliance cannot be restored then adjourned, continued, or otherwise terminated.

4. The public agency holding an in-person public meeting shall accommodate, to the extent practicable, those wishing to participate in and/or attend the public meeting (to include the press) by allowing persons to attend the meeting by listening and speaking through operable telecommunications devices (examples include using an attendee's cell phone with service to connect to a conference calling service, or allowing persons to call in using an attendee's cell phone with service).

5. County and other local election canvassing boards performing operations related to the 2020 general election are exempt from the prohibitions set forth in this Proclamation to allow them to perform their operations openly and transparently, provided that such boards must (a) permit all persons entitled by law to observe such operations access sufficient to conduct such observation, and (b) follow Department of Health and Department of Labor and Industries guidelines related to facial coverings, social distancing, sanitizing, and other protective measures enacted in response to the COVID-19 pandemic.

FURTHERMORE, based on the above noted situation and under the provisions of RCW 43.06.220(2)(g), I continue to find that strict compliance with the following portions of statutory and regulatory obligations or limitations will prevent, hinder, or delay necessary action for coping with the COVID-19 State of Emergency by bringing people in contact with one another at a time when the virus is rapidly spreading, and that the language of each statutory provision specified below is hereby waived and suspended:

- RCW 42.30.030 – the following words only:
  "and all persons shall be permitted to attend any meeting of the governing body of a public agency, except as otherwise provided in this chapter"
- RCW 42.30.040 – in its entirety;
- RCW 42.30.050 – as to the following word only: "room" in the first sentence
- RCW 42.30.070 – as to the following word only: the first usage of "site" - in the fourth sentence
- RCW 42.30.075 – as to the following words only:
  "Notice of any change from such meeting schedule shall be published in the state register for distribution at least twenty days prior to the rescheduled meeting date."
- RCW 42.30.080(2)(c) – as to the following words only:
  "Prominently displayed at the main entrance of the agency's principal location and the meeting site if it is not held at the agency's principal location."
- RCW 42.30.090 – as to the following words only:
  "on or near the door of the place where the regular, adjourned regular, special, or adjourned special meeting was held."

FURTHERMORE, based on the above noted situation and under the provisions of RCW 43.06.220(2)(g), I find that RCW 42.56, as applied to all public agencies statewide involves the conduct of state business and I also continue to find that strict compliance with the following statutory and regulatory obligations or limitations will prevent, hinder, or delay necessary action for coping with the COVID-19 State of Emergency in responding to public records requests by bringing people in contact with one another at a time when the virus is rapidly spreading, and that the language of each statutory provision specified below is hereby waived and suspended

- RCW 42.56.080(2), as to the following words only:
    - "Agency facilities shall be made available to any person for the copying of public records except when and to the extent that this would unreasonably disrupt the operations of the agency."
    - "in person during an agency's normal office hours, or"
- RCW 42.56.090, as to the first sentence only
- RCW 42.56.100, as to the following word only in the first sentence: "full"
- RCW 42.56.520(1), as to the following words only in the second sentence:
    - "Within five business days of receiving a public records request,"
    - This statutory suspension at 42.56.520(1) does not apply to requests for public records received by an agency electronically.

Violators of this order may be subject to criminal penalties pursuant to RCW 43.06.220(5).

Signed and sealed with the official seal of the state of Washington on this 12th day of November, A.D., Two Thousand and Twenty at Olympia, Washington.

By:

/s/
Jay Inslee, Governor

BY THE GOVERNOR:

/s/
Secretary of State

Safe Start Washington

Phased Reopening County-By-County

ISSUED BY THE OFFICE OF THE GOVERNOR | October 7, 2020

Safe Start Washington – Phased Reopening County-by-County
Governor Jay Inslee

Governor Jay Inslee, in collaboration with the Washington State Department of Health, has established a data-driven approach to reopen Washington and modify physical distancing measures while minimizing the health impacts of COVID-19. Washington will move through the phased reopening county-by-county allowing for flexibility and local control to address COVID-19 activity geographically.

This approach reduces the risk of COVID-19 to Washington's most vulnerable populations and preserves capacity in our health care system, while safely opening up businesses and resuming gatherings, travel, shopping and recreation.

The plan involves assessing COVID-19 activity along with health care system readiness, testing capacity and availability, case and contact investigations, and ability to protect high-risk populations. The plan allows counties and the secretary of Health to holistically review COVID-19 activity and the ability for the county to respond when determining if a county is ready to move into a new phase.

County Application Process

On June 1, each county began in their then current phase. Any county can apply to the secretary of Health to move to the next phase, unless a "freeze" is in place. The application process will require the county to report on key metrics set by the secretary of Health along with other quantitative and qualitative data. The application must be submitted by the county executive, in accordance with the instructions provided by the secretary of Health. If the county does not have a county executive, it must be submitted with the approval of the county council/ commission.

The secretary of Health will evaluate county applications based on how their data for the key metrics compare to the targets and their ability to respond to situations that may arise in their county, including outbreaks, increased hospitalizations or deaths, health system capacity and other factors. The metrics are intended to be applied as targets, not hardline measures. The targets each contribute to reducing risk of disease transmission, and are to be considered in whole. Where one target is not fully achieved, actions taken with a different target may offset the overall risk. A final decision on whether a county is ready to move to the next phase rests with the secretary of Health. The secretary may approve a county moving in whole to the next phase, or may only approve certain activities in the next phase depending on a specific county's situation.

A county that remains in Phase 1 has the ability to apply for a modified Phase 1 (as described below) to allow additional activity. That application would be submitted to the secretary of Health. The secretary of Health has discretion to modify or change any part of the modified Phase 1 to address the needs of a specific county. All activities must follow the health and safety requirements for those activities.

Nothing in the Safe Start Proclamation or this Reopening Plan prevents the governor and secretary of Health from, based on analysis of the data and epidemiological modeling, delaying ("freezing") progress of any or all counties to a subsequent phase or returning any or all counties to a prior phase.

COVID-19 DISEASE ACTIVITY

COVID-19 disease burden is measured by the following key metrics:

COVID-19 Disease Activity

Metric	Target
1. Incidence of new cases reported during prior two weeks	<25 cases / 100,000 / 14 days
2. Trends in hospitalizations for lab-confirmed COVID-19	Flat or decreasing
3. Reproductive rate (if available)	$R_e < 1$

READINESS AND CAPABILITIES NEEDED

The Department of Health and local public health officials will monitor data to assess a county's readiness for safely reopening and modifying physical distancing measures. In addition to disease burden, readiness will be evaluated in four key areas. The four key areas include health care system readiness, testing capacity and availability, case and contact investigations, and ability to protect high-risk populations. Key metrics and their targets for each area, along with other pertinent data that will be considered, are detailed below.

1. Health Care System Readiness

Adequate bed capacity, staffing and supplies in the healthcare system to handle a surge in COVID-19 cases, measured by the following key metrics:

Health Care System Readiness

Metric	Target
1. % licensed beds occupied by patients (i.e., hospital census relative to licensed beds)	**Green: <80%** **Yellow: 81-90%** **Red: >90%**
2. % licensed beds occupied by suspected and confirmed COVID-19 cases	**Green: <10%** **Yellow: 11-20%** **Red: >20%**

Other data that will be considered include availability of PPE in hospitals, long term care facilities and other healthcare settings and availability of ventilators in hospitals.

2. Testing Capacity and Availability

Ability for everyone with COVID-19 symptoms and those with high-risk exposures to be tested immediately using a polymerase chain reaction (PCR) test and rapidly receive test results as measured by the following key metrics:

Testing

Metric	Target
1. Average number of tests performed per day during the past week (or average % tests positive for COVID-19 during the past week)	**50 times the number of cases (or 2%)**
2. Median time from symptom onset to specimen collection during the past week	**Median <2 days**

Other data that will be considered include the geographic distribution of testing sites in counties, the ability to test the entire population, and the availability of sufficient swabs, viral transport media, lab reagents and other materials required for COVID-19 testing.

3. Case and Contact Investigations

Ability to rapidly isolate those with COVID-19, identify and quarantine their contacts, and provide case management services as measured by the following key metrics:

Case & Contact Investigations

Metric	Target
1. Percent of cases reached by phone or in person within 24 hours of receipt of + lab test report	90%
2. Percent of contacts reached by phone or in person within 48 hours of receipt of + lab test report on a case	80%
3. Percent of cases being contacted daily (by phone or electronically) during their isolation period	80%
4. Percent of contacts being contacted daily (by phone or electronically) during their quarantine period	80%

Other data that will be considered include the number of investigators trained and working, the availability of isolation and quarantine facilities, and plans for case management.

4. Ability to Protect High-Risk Populations

Ability to immediately respond to outbreaks in congregate settings, such as long-term care facilities, behavioral health facilities, agricultural worker housing, homeless shelters and correctional facilities, and address the needs of other high-risk populations, including the elderly and the medically frail, measured by the following key metric:

Protect High-Risk Populations

Metric	Target
1. Number of outbreaks reported by week (defined as 2 or more non-household cases epidemiologically linked within 14 days in a workplace, congregate living or institutional setting)	0 - small counties (<75,000) 1 - medium counties (75,000-300,000) 2 - large counties (>300,000) 3 - very large counties (>1 million)

Other data that will be considered include a county's ability to rapidly respond to an outbreak and address health disparities in their communities.

ALL INDIVIDUALS AND BUSINESSES

Until there is an effective vaccine, effective treatment or herd immunity, it is crucial to maintain some level of community interventions to suppress the spread of COVID-19 throughout all phases of recovery. This includes heightened protections for the health and safety of workers in essential sectors, people living and working in high-risk facilities (e.g., senior care facilities) and all other workers.

All Washingtonians have a responsibility to protect themselves and others. Each phase, while allowing for additional services to open and return to full capacity, is grounded in the following required basic practices:

Requirements for Individuals

All phases – Individuals should continue to:

- When not at work: Wear face coverings that cover the nose and mouth when in any indoor or outdoor public setting, subject to the requirements and exceptions in Order of the Secretary of Health 20-03; and
- While at work: Wear a face covering when working, in compliance with the requirements in the "Requirements or All Employers" section below.
- Cooperate with public health authorities in the investigation of cases, suspected cases, outbreaks, and suspected outbreaks of COVID-19 and with the implementation of infection control measures pursuant to State Board of Health rule WAC 246-101-425.

Guidance for Individuals

All phases – Individuals should continue to:

- Engage in physical distancing, staying at least six feet away from other people
- Stay home if sick
- Avoid others who are sick
- Wash hands frequently with soap and water (use hand sanitizer if soap and water are not available)
- Cover coughs and sneezes
- Avoid touching eyes, nose and mouth with unwashed hands
- Disinfect surfaces and objects regularly

Requirements for All Employers

All phases – Employers are required to:

- Provide (at no cost to employees) cloth facial coverings to employees, unless their exposure dictates a higher level of protection under the Department of Labor & Industries' safety and health rules and guidance. Since June 8, all employees have been required to wear a cloth facial covering, consistent with the Washington State Department of Labor & Industries' COVID-19 workplace safety and health rules and guidance. A cloth face covering should be worn as a minimum level of protection, with the following exceptions: when working alone in an office, vehicle, or at a job site; if the individual is deaf or hard of hearing, or is communicating with someone who relies on language cues such as facial markers and expression and mouth movements as a part of communication; if the individual has a medical condition or disability that makes wearing a facial covering inappropriate; or when the job has no in-person interaction. Employees may remove a face covering when any party to a communication is deaf or hard of hearing or relies on language cues such as facial markers and expression and mouth movements as part of the communication. Refer to Coronavirus Facial Covering and Mask Requirements for additional details. Employees may choose to wear their own facial coverings at work, provided it meets the minimum requirements.
- Cooperate with public health authorities in the investigation of cases, suspected cases, outbreaks, and suspected outbreaks of COVID-19; cooperate with the implementation of infection control measures, including but not limited to isolation and quarantine and environmental cleaning; and comply with all public health authority orders and directives. Cooperation and compliance includes, but is not limited to:
    - Returning phone calls within 4 hours;
    - Meeting with public health officials promptly and answering questions from public health officials to help determine if and where transmission might be occurring in the work place;
    - Sharing lists of employees with their contact information and other relevant documents, if requested;
    - Allowing immediate and unfettered access to any work place and facility, as well as to all employees without threatened or actual retaliation against those employees;
    - Following public health recommendations for testing and disease control measures; and
    - Engaging in respectful and productive conversations regarding public health interactions.
- Notify your local health jurisdiction within 24 hours if you suspect COVID-19 is spreading in your workplace, or if you are aware of 2 or more employees who develop confirmed or suspected COVID-19 within a 14-day period.
- Keep a safe and healthy facility in accordance with state and federal law, and comply with COVID-19 worksite-specific safety practices, as outlined in Governor Inslee's Proclamation 20-25, and all amendments and extensions thereto, and in accordance with the Washington State Department of Labor & Industries'

interpretive guidance, regulations, and rules, including WAC 296-800-14035 and General Coronavirus Prevention under the "Stay Home, Stay Healthy" order and the Washington State Department of Health's Workplace and Employer Resources and Recommendations.

- Educate workers in the language they understand best about coronavirus and how to prevent transmission, and the employer's COVID-19 policies.
- Maintain minimum six-foot separation between all employees (and customers) in all interactions at all times When strict physical distancing is not feasible for a specific task, other prevention measures are required, such as use of barriers, minimizing staff or customers in narrow or enclosed areas, and staggering breaks and work shift starts.
- Ensure frequent and adequate hand washing with adequate maintenance of supplies. Use disposable gloves where safe and applicable to prevent virus transmission on tools or other items that are shared.
- Establish a housekeeping schedule that includes frequent cleaning and sanitizing with a particular emphasis on commonly touched surfaces
- Screen employees for signs/symptoms of COVID-19 at the start of their shift. Make sure sick employees stay home or immediately go home if they feel or appear sick. Cordon off any areas where an employee with probable or confirmed COVID-19 illness worked, touched surfaces, etc. until the area and equipment is cleaned and sanitized. Follow the cleaning guidelines set by the Centers for Disease Control to deep clean and sanitize.
- Post a sign requiring customers to wear cloth facial coverings, and prominently display it at the entrance to the business so that it is immediately noticeable to all customers entering the store.
- Follow requirements in Governor Inslee's Proclamation 20-46 High-Risk Employees – Workers' Rights.

Businesses are also required to implement any health and safety requirements developed specifically for their industry.

Challenge Seattle and the Washington Roundtable have developed a business checklist which is a great starting point for businesses as they prepare for "Safe Start Washington". Our shared goal is to establish clear requirements that everyone can understand and apply – employers, workers and customers.

PHASED APPROACH TO REOPENING WASHINGTON COUNTY-BY-COUNTY AND MODIFYING PHYSICAL DISTANCING MEASURES

A county will stay in every phase for a **minimum of three weeks**. During that time, the Department of Health, County Elected Leadership, Local Health Jurisdictions, and the governor will re-evaluate the above targets. No phase will last less than three weeks before moving to the next phase, unless moving to a previous phase, in order to allow one complete disease incubation period plus an additional week to compile complete data and confirm trends. After three weeks, a county may apply to move to the next phase through the application provided by the secretary of Health.

If a county experiences an increase in COVID-19 disease activity and they need to return to an earlier phase, they must notify the secretary of Health and include their rationale but they do not need prior approval. Alternatively, the secretary has the authority to return a county to an earlier phase if the county chooses not to do so on its own, and the secretary has identified a need to do so. The secretary must notify a county in writing and provide a rationale for it being moved to an earlier phase.

The following table shows the phased approach for reopening businesses and resuming activities. **This phased approach may be adjusted as the pandemic evolves.** The industries listed are not an exclusive or exhaustive list of industries. Businesses listed in each phase of the plan will have industry-specific guidance and safety criteria developed to ensure workplace safety and public health are maintained. Those business activities are not authorized to open until the industry-specific guidance and safety criteria are issued.

If a county is not ready to move from Phase 1 to Phase 2, they have the ability to apply for a modified Phase 1. The secretary of Health has discretion to modify or change any part of the modified Phase 1 to address the needs of a specific county. All activities must follow the health and safety requirements for those activities.

As of August 26, 2020, Chelan, Douglas, Benton, Franklin and Yakima counties are in a Modified Phase 1. In addition to all phase 1 activities, the following activities are allowed in a modified phase 1 status starting August 27, 2020.

- **High-risk populations**
  - Strongly encouraged, but not required, to stay home unless engaging in modified Phase I permissible activities.
- **Recreation and fitness**
  - Outdoor fitness classes are limited to multiple groups of 5 at a time with one instructor as long as the groups don't mix and physical distancing of at least 6 feet is maintained among participants.
  - Indoor fitness and training facilities as outlined in Phase 2 guidance.

- **Social Gatherings**
  - Social gatherings are only allowed outdoors with 5 or fewer people outside the household per week. Physical distancing of at least 6 feet must be maintained.
- **Agritourism**
  - As outlined in Phase 2 guidance.
- **Additional construction**
  - As outlined in Phase 2 guidance.
- **Manufacturing operations**
  - As outlined in Phase 2 guidance.
- **Real estate**
  - As outlined in Phase 2 guidance but guest occupancy limited to 25% of building occupancy and indoor services limited to 30 minutes per customer.
- **In-store retail**
  - As outlined in Phase 2 guidance.
- **Personal services**
  - As outlined in Phase 2 guidance, but occupancy limited to 25% of building occupancy, with the exception of one to one service in an enclosed room.
- **Professional services**
  - As outlined in Phase 2 guidance, but occupancy limited to 25% of building occupancy, with the exception of one to one service in an enclosed room, and indoor services limited to 30 minutes per customers.
- **Photography**
  - As outlined in Phase 2 guidance.
- **In-home/domestic services**
  - As outlined in Phase 2 guidance.
- **Pet grooming**
  - As outlined in Phase 2 guidance, but occupancy limited to 25% of building occupancy.
- **Restaurants, taverns, breweries, wineries and distilleries**
  - As outlined in Phase 2 guidance but guest occupancy indoors is limited to 25% of maximum building occupancy as determined by the fire code. Outdoor seating is permitted at 50% capacity.
- **Staffed water recreation facilities**
  - As outlined in modified Phase 1 guidance.
  - Authorized operations include appointment-only lap swimming, one-on-one lessons, and small group classes (groups of 5 or less) at general use swimming pools only (e.g., athletic club pools and municipal

pools) as defined in WAC 246-260-010(34) and WAC 246-260-010(74). General use spas, general use wading pools, general use spray pools, limited use pools as defined in WAC 246-260, and any recreational water contact facility regulated under WAC 246-262 are not included in this authorization at this time.

- **Religious services**
  - As outlined in Phase 2 religious guidance but indoor services at a place of worship limited to 25% of room capacity or up to 50 people, whichever is less, so long as six feet of physical distancing can be achieved between households.
- **Curbside Library Services**
  - As outlined in Phase 2 guidance.
- **Drive-in events, including movies and airshows**
  - As outlined in Phase 2 guidance for drive-in theaters.
- **Team gymnastics, including training for USA Gymnastics**
  - As outlined in Phase 2 guidance.
- **Outdoor card rooms**
  - As outlined in Phase 2 guidance but the outdoor card room designated area of each facility is limited to 50 individuals, (excluding organization staff), if proper physical distancing can be achieved.

Families are adjusting to a new way of life, and we understand the impacts this is having on them. The connection between education, child care, youth sports, summer programs and extracurricular activities is critical and must be viewed from a holistic lens to ensure equity and high quality of life. As we prepare for what the reopening of school looks like, we will be working closely with the Department of Health, Office of the Superintendent for Public Instruction, Department of Children, Youth and Families, and parents to release plans in the future.

While child care is currently an essential business activity and a key component to the reopening plan, we know there is more to do. The state will continue efforts to ensure adequate access and affordability for families.

WASHINGTON'S PHASED APPROACH

Last updated: 10/13/2020

INDIVIDUALS AND BUSINESSES SHOULD FOLLOW ALL REQUIREMENTS LISTED ABOVE DURING ALL PHASES

	1 Modified Phase 1	2 Phase 2	3 Phase 3	4 Phase 4
Recreation	Some outdoor recreation (hunting, fishing, golf, boating, hiking)	- Some adult/youth sports - Some outdoor recreation runs/races/ride with more than 12 participants	- Outdoor group rec. sports activities (50 or fewer people) - Recreational facilities at <25% capacity	Resume all recreational activity
Gatherings (non religious)	Allow gatherings outdoors with fewer than 5 people outside your household per week	Gather with no more than 5 people outside your household per week	Allow gatherings with no more than 10 people	Allow gatherings with >10 people
Business/ Employers (All businesses will be required to follow safety plans written by the state)	- Manufacturing, construction, domestic services, agritourism, photography, curbside library services, indoor fitness and drive-in events meeting Phase 2 guidance - Retail following Phase 2 guidance, but guest occupancy at <30% of maximum - Real Estate following Phase 2 guidelines, but guest occupancy at 25% of maximum and indoor services limited to 30 minutes - Professional services following Phase 2 guidance, but occupancy limited to 25% of maximum, with an exception for 1-to-1 services in an enclosed room. Indoor service limited to 30 minutes - Personal services following Phase 2 guidance, but occupancy limited to 25% of maximum with an exception for 1-to-1 services in an enclosed room - Restaurants/Bars** following Phase 2 guidance, but indoor occupancy at 25% of maximum and outdoor occupancy at 50% - Pet grooming following Phase 2 guidance but occupancy limited to 25% of maximum - Staffed water recreation facilities	- Remaining manufacturing - Additional construction phases - In-home/domestic services (nannies, housecleaning, etc.) - Retail (in-store purchases allowed with restrictions) - Real estate - League-play bowling - Libraries and Museums at <25% capacity - Movie theaters at <25% capacity - Agritourism - Professional services/office-based businesses (telework remains strongly encouraged) - Personal services (hair and nail salons, barbers, tattoo, etc.) - Pet grooming - Restaurants <50% capacity, table size no larger than 6 (no bar-area seating) - Bars**: no indoor seating unless min. food requirements in guidance met - Drive-in events - Limited indoor fitness and training with 300 square feet per person, up to 25% capacity for large facilities.	- Movie theaters at <50% capacity - Customer-facing government services (telework remains strongly encouraged) - Libraries - Museums 50% capacity - Limited indoor fitness and training with 200 square feet of distance/person, up to 25% capacity for large facilities. - Restaurants <50% capacity, table size no larger than 8 (no bar-area seating) - All other business activities not yet listed except for those specified for Phase 4 - Retail events (craft shows, etc.) <200 people	- Nightclubs - Concert venues - Large sporting events - Resume unrestricted staffing of worksites, but continue to practice physical distancing and good hygiene - Live entertainment

High-risk populations* are strongly encouraged, but not required, to stay home unless engaging in activities permissible in their current phase.
Non-essential travel should be limited until Phase 3

* High-risk populations are currently defined by CDC as: persons 65 years of age and older; people of all ages with underlying medical conditions (particularly not well controlled), including people with chronic lung disease or moderate to severe asthma, people who have serious heart conditions, people who are immunocompromised, people with severe obesity, people with diabetes, people with chronic kidney disease undergoing dialysis, and people with liver disease; people who live in a nursing home or long-term care facility.

**For the purposes of the Safe Start Phased Plan, bars are defined as taverns, breweries, wineries and distilleries.

***For the purposes of the Safe Start Phased Plan, maximum occupancy refers to the maximum building occupancy as determined by the fire code.

Fiscal Year: 2021 Final Budget Workshop

By: Mike Rizzitiello – City Administrator

Brian Carleton – Finance Director

DaShari Cinnamon – Deputy Finance Director

Presented December 01, 2020

Steps Completed Since 11/24/2020 Presentation

- 1. Update Capital Expenditures/Funding
- 2. Change CE Operating Costs
- 3. Update Budget in Questica

Total 2021 Budget

Beginning Fund Balance:	$16,287,325
Revenues:	$30,506,113
Expenditures:	$30,619,384
Ending Fund Balance:	$16,174,054
Surplus/(Deficit):	$ (113,271)

2021 Budget Fund Balances

Fund	Title	Beginning Fund Balance	Revenues	Expenditures	Surplus/(Deficit)	Ending Fund Balance	11/20/2020	Change
001	Current Expense Fund	$ 1,916,527	$ 7,265,553	$ 7,238,979	$ 26,574	$ 1,943,101	4,936	$ 21,638
005	Current Expense Reserve Fund	$ 304,131	$ 76,000	$ -	$ 76,000	$ 380,131	76,000	$ -
012	Technology Reserve Fund	$ 227,441	$ 203,000	$ 279,568	$ (76,568)	$ 150,873	(85,158)	$ 8,590
061	Employee Benefit Reserve Fund	$ 273,539	$ 53,000	$ 87,065	$ (34,065)	$ 239,474	(34,065)	$ -
100	Street Fund	$ 276,359	$ 727,833	$ 812,509	$ (84,676)	$ 191,683	(84,676)	$ -
120	Criminal Justice Fund	$ 15,774	$ 3,701	$ -	$ 3,701	$ 19,475	3,701	$ -
121	Forfeited Proceeds Fund	$ 2,069	$ 525	$ -	$ 525	$ 2,594	525	$ -
130	Hotel/Motel Tax	$ 30,208	$ 16,100	$ 13,500	$ 2,600	$ 32,808	2,600	$ -
201	ULTGO Bond Fund	$ 12,275	$ 487,955	$ 487,050	$ 905	$ 13,180	905	$ -
202	LTGO Bond Fund	$ 52,004	$ -	$ 52,004	$ (52,004)	$ -	(52,004)	$ -
235	Commercial Drive Bond Debt Service Fund	$ 144,619	$ 141,234	$ 140,484	$ 750	$ 145,369	750	$ -
301	Street Capital Contribution Fund	$ 14,134	$ 21,945	$ 21,925	$ 20	$ 14,154	20	$ -
305	Capital Improvement Fund (REET 1)	$ 386,153	$ 151,500	$ 90,000	$ 61,500	$ 447,653	61,500	$ -
306	Capital Improvement Fund (REET 2)	$ 620,627	$ 1,552,000	$ 2,010,000	$ (458,000)	$ 162,627	(458,000)	$ -
309	CDBG Projects Fund	$ -	$ 339,530	$ 339,530	$ -	$ -	-	$ -
311	Street Improvement Fund	$ 488,886	$ 630,804	$ 713,585	$ (82,781)	$ 406,105	(82,781)	$ -
315	Facilitiy Maintenance Reserve Fund (CE)	$ 139,828	$ 201,000	$ 200,100	$ 900	$ 140,728	900	$ -
320	Equipment Reserve Fund	$ 299,655	$ 284,000	$ 417,520	$ (133,520)	$ 166,135	(133,520)	$ -
330	Economic Development Fund	$ 93,851	$ 600,050	$ 600,000	$ 50	$ 93,901	50	$ -
340	Economic Development Reserve Fund	$ 65			$ -	$ 65	-	$ -
400	Water Fund	$ 498,247	$ 1,821,198	$ 1,888,580	$ (67,382)	$ 430,865	(67,382)	$ -
401	Wastewater Fund	$ 1,836,496	$ 2,690,767	$ 2,316,495	$ 374,272	$ 2,210,768	146,272	$ 228,000
402	Stormwater Fund	$ 369,657	$ 663,436	$ 415,370	$ 248,066	$ 617,723	248,066	$ -
403	Stormwater Capital Reserve Fund	$ 168,002	$ 451,000	$ 358,702	$ 92,298	$ 260,300	92,298	$ -
410	Water Capital Reserve Fund	$ 2,138,905	$ 1,778,626	$ 1,372,430	$ 406,196	$ 2,545,101	(8,816)	$ 415,012
411	Wastewater Capital Reserve Fund	$ 1,394,841	$ 7,861,986	$ 8,433,097	$ (571,111)	$ 823,730	(380,111)	$ (191,000)
412	Wastewater Debt Service Fund	$ 247,635	$ 717,070	$ 466,959	$ 250,111	$ 497,746	250,111	$ -
413	Water Capital Improvement Reserve Fund	$ 3,136,117	$ 936,499	$ 1,140,270	$ (203,771)	$ 2,932,346	(203,771)	$ -
425	Water Revenue Bond Fund	$ 47,248	$ 333,600	$ 332,100	$ 1,500	$ 48,748	1,500	$ -
426	Water Bond Reserve Fund	$ 438,975	$ 1,500		$ 1,500	$ 440,475	1,500	$ -
431	Water System Construction Fund	$ 476,921	$ 101,500	$ 20	$ 101,480	$ 578,401	101,480	$ -
500	Equipment Rental & Replacement	$ 225,953	$ 378,201	$ 376,542	$ 1,659	$ 227,612	1,659	$ -
625	Flexible Benefits Plan Fund	$ 10,183	$ 15,000	$ 15,000	$ -	$ 10,183	-	$ -
	Totals	**$ 16,287,325**	**$ 30,506,113**	**$ 30,619,384**	**$ (113,271)**	**$ 16,174,054**	**$ (595,511)**	**$ 482,240**

2021 Fund Balance Reserve Policy

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	$ 1,943,101.00	20% Budgeted Revenue	7,265,553.00	1,453,110.60	$ 489,990.40
005	Current Expense Reserve Fund	$ 380,131.00	10% CE budgeted revenue	7,265,553.00	726,555.30	**$ (346,424.30)**
100	Street Fund	$ 191,683.00	60 days O&M	812,509.00	135,418.17	$ 56,264.83
235	Commercial Drive Bond Debt Service Fund	$ 145,369.00	1 year annual debt service		140,485.00	$ 4,884.00
315	Facilitiy Maintenance Reserve Fund (CE)	$ 140,728.00	Target $300,000		300,000.00	**$ (159,272.00)**
400	Water Fund	$ 430,865.00	60 days O&M	1,888,580.00	314,763.33	$ 116,101.67
401	Wastewater Fund	$ 2,210,768.00	60 days O&M	2,210,768.00	368,461.33	$ 1,842,306.67
402	Stormwater Fund	$ 617,723.00	60 days O&M	415,370.00	69,228.33	$ 548,494.67
412	Wastewater Debt Service Fund	$ 497,746.00	1 year annual debt service		479,674.00	$ 18,072.00
413	Water Capital Improvement Reserve Fund	$ 2,932,346.00	1 year annual debt service		742,914.13	$ 2,189,431.87
500	Equipment Rental & Replacement	$ 227,612.00	60 days O&M	376,542.00	62,757.00	$ 164,855.00

Changes Made Since 11/24/2020

Fund	Amount	Explanation
001	$ 21,638	1. Wages and Benefits for PD Intern not required - $18,371 2. IT Costs $600 3. FD Benefits Calculation - $(333) 4. ERSI amount corrected $ 3,000
012	$ 8,590	1. Software Purchase removed - $8,590
401	$ 228,000	1. Capital Moved to 411, amount adjusted
410	$ 415,012	1. State Grant Revenue Removed - $(90,988) 2. Loan Reimbursements on Water Projects - $ 543,000 3. Water Capital Equipment - $(37,000)
411	$ (191,000)	1. Capital moved from 401, amount adjusted
	$ 482,240	

Current Expense – Fund 001

	Operating	Capital	Debt	Total Surplus/(Deficit)
Recurring				
- Revenue	7,265,553		-	7,265,553
- Expenditures	7,098,779	140,200	-	7,238,979
Total Recurring	166,774	(140,200)	-	26,574
Non - Recurring				
- Revenue	-	-	-	-
- Expenditures	-	-	-	-
Total Non Recurring	-	-	-	-
Total Current Expense	166,774	(140,200)	-	26,574

Street – Funds 100, 301, 311

	Operating	Capital	Debt	Total Surplus/(Deficit)
Recurring				
- Revenue	727,833			727,833
- Expenditures	562,509			562,509
Total Recurring	165,324	-	-	165,324
Non - Recurring				
- Revenue		652,749		652,749
- Expenditures	250,000	735,510		985,510
Total Non Recurring	(250,000)	(82,761)	-	(332,761)
Total Street	(84,676)	(82,761)	-	(167,437)

Water – Funds 400,410,413,425,426,431

	Operating	Capital	Debt	Total Surplus/(Deficit)
Recurring				
- Revenue	1,821,198	1,880,126	1,271,599	4,972,923
- Expenditures	1,588,580	1,372,450	1,472,370	4,433,400
Total Recurring	232,618	507,676	(200,771)	539,523
Non - Recurring				
- Revenue				-
- Expenditures	300,000			300,000
Total Non Recurring	(300,000)	-	-	(300,000)
Total Water	(67,382)	507,676	(200,771)	239,523

Wastewater – Funds 401,411,412

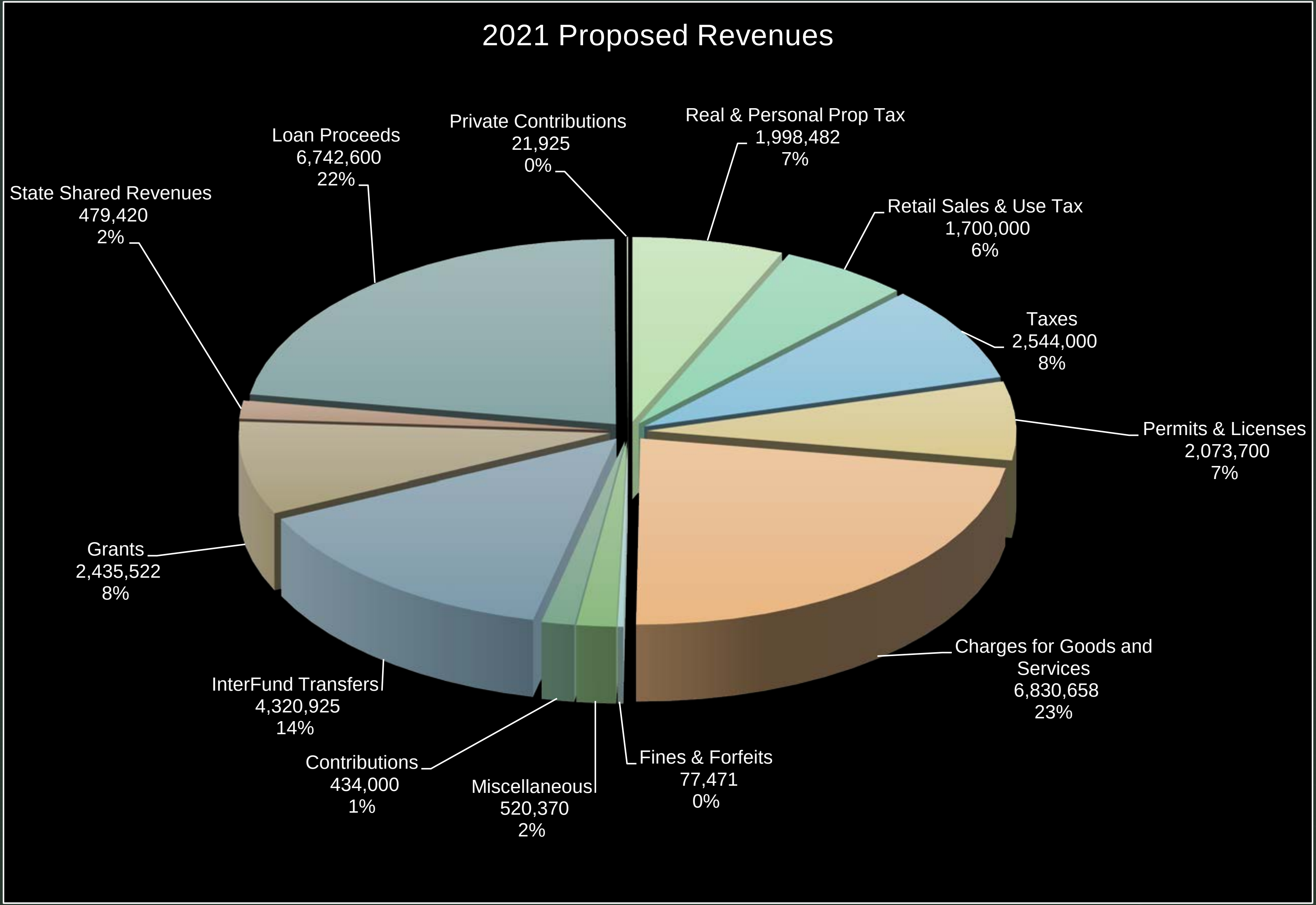
	Operating	Capital	Debt	Total Surplus/(Deficit)
Recurring				
- Revenue	2,690,767	1,462,386	717,070	4,870,223
- Expenditures	2,316,495	55,000	466,959	2,838,454
Total Recurring	374,272	1,407,386	250,111	2,031,769
Non - Recurring				
- Revenue		6,399,600		6,399,600
- Expenditures		8,378,097		8,378,097
Total Non Recurring	-	(1,978,497)	-	(1,978,497)
Total Wastewater	374,272	(571,111)	250,111	53,272

Stormwater – Funds 402,403

	Operating	Capital	Debt	Total Surplus/(Deficit)
Recurring				
- Revenue	663,436	1,000	100,000	764,436
- Expenditures	415,370		48,702	464,072
Total Recurring	248,066	1,000	51,298	300,364
Non - Recurring				
- Revenue		350,000		350,000
- Expenditures		310,000		310,000
Total Non Recurring	-	40,000	-	40,000
Total Stormwater	248,066	41,000	51,298	340,364

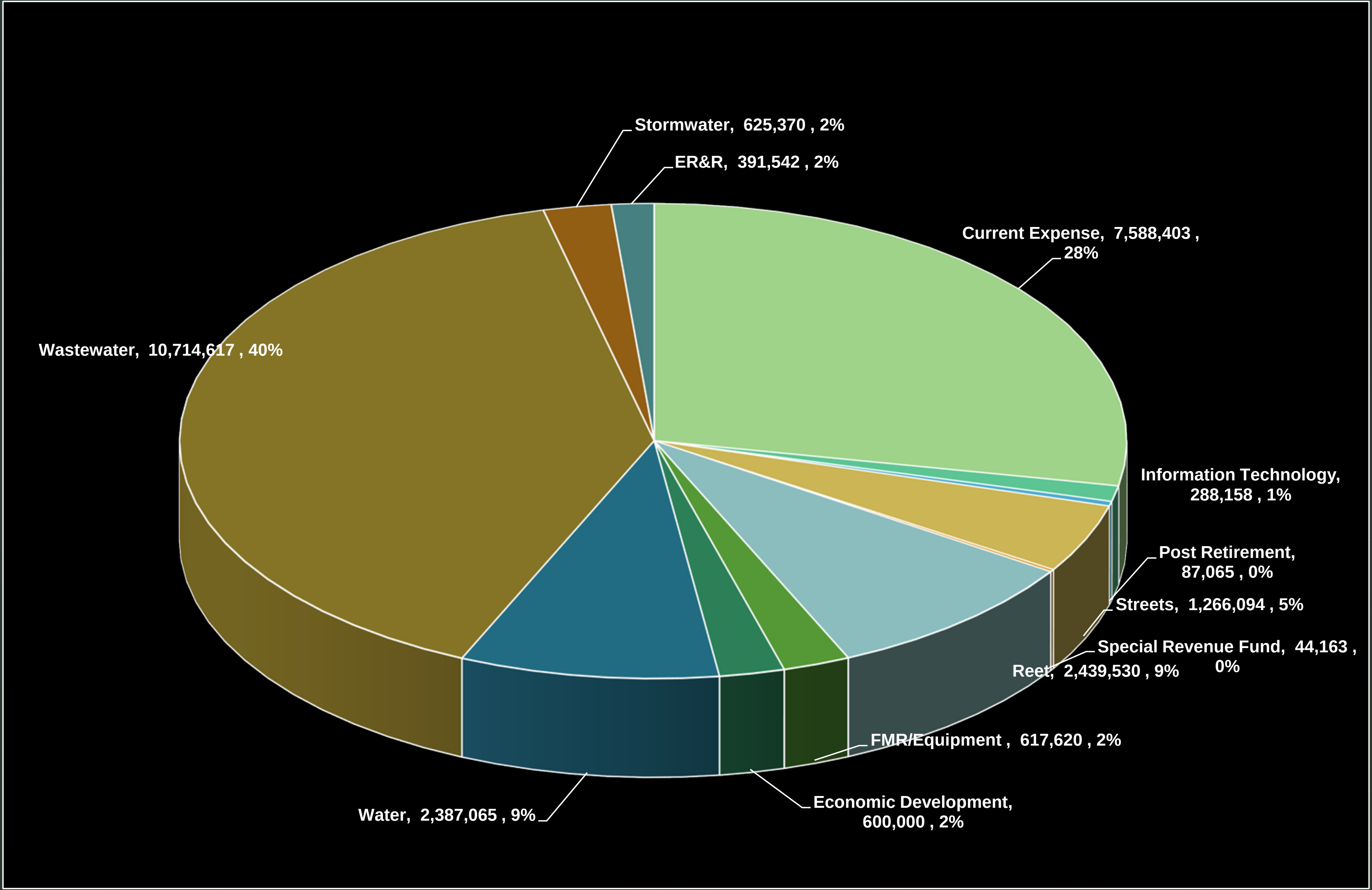
REET – Funds 305,306

	Operating	Capital	Debt	Total Surplus/(Deficit)
Recurring				
- Revenue		303,500		303,500
- Expenditures		90,000		90,000
Total Recurring	-	213,500	-	213,500
Non - Recurring				
- Revenue		1,400,000		1,400,000
- Expenditures		2,010,000		2,010,000
Total Non Recurring	-	(610,000)	-	(610,000)
Total Reet	-	(396,500)	-	(396,500)


2021 Proposed Revenues
Private Contributions 21,925 0%
Real & Personal Prop Tax 1,998,482 7%
Loan Proceeds 6,742,600 22%
State Shared Revenues 479,420 2%
Retail Sales & Use Tax 1,700,000 6%
Taxes 2,544,000 8%
Permits & Licenses 2,073,700 7%
Grants 2,435,522 8%
Charges for Goods and Services 6,830,658 23%
InterFund Transfers 4,320,925 14%
Contributions 434,000 1%
Miscellaneous 520,370 2%
Fines & Forfeits 77,471 0%

Revenues

Source	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Proposed	2021 % Change
Real & Personal Prop Tax	1,790,059	1,837,946	1,881,161	1,929,903	1,995,880	1,995,880	1,998,482	0.13%
Retail Sales & Use Tax	1,189,536	1,208,820	1,337,352	1,383,225	1,484,000	1,512,944	1,700,000	12.36%
Taxes	1,486,496	1,677,405	2,395,120	2,442,180	2,432,826	2,471,407	2,544,000	2.94%
Permits & Licenses	543,438	776,460	628,402	883,950	2,164,000	1,681,085	2,073,700	23.35%
Charges for Goods and Services	4,001,245	4,317,415	5,289,518	6,323,082	6,483,440	6,372,307	6,830,658	7.19%
Fines & Forfeits	46,540	62,059	59,259	73,386	72,100	52,314	77,471	48.09%
Miscellaneous	214,752	425,490	505,818	686,249	442,380	421,816	520,370	23.36%
Contributions	135	7,340	33,585	22,748	15,000	15,725	434,000	2659.94%
InterFund Transfers	2,630,347	3,563,760	3,635,298	5,801,762	4,354,942	4,387,853	4,320,925	-1.53%
Grants	1,972,432	374,188	1,108,422	2,767,667	4,980,269	2,660,362	2,435,522	-8.45%
State Shared Revenues	456,545	463,130	482,030	474,758	467,900	476,350	479,420	0.64%
Loan Proceeds	248,204	658,442	4,157,539	1,656,676	11,620,426	7,127,031	**6,742,600**	-5.39%
Private Contributions	434,696	121,959	11,324	63,319	22,000	10,000	21,925	119.25%
	15,014,425	**15,494,415**	**21,524,828**	**24,508,906**	**36,535,163**	**29,185,074**	**30,179,073**	


Stormwater, 625,370 , 2%
ER&R, 391,542 , 2%
Current Expense, 7,588,403 , 28%
Wastewater, 10,714,617 , 40%
Information Technology, 288,158 , 1%
Post Retirement, 87,065 , 0%
Streets, 1,266,094 , 5%
Special Revenue Fund, 44,163 , 0%
Reet, 2,439,530 , 9%
FMR/Equipment , 617,620 , 2%
Economic Development, 600,000 , 2%
Water, 2,387,065 , 9%

2021 Budget Funding Sources

Name of Project487	FY 2021	How is project funded?
Fire Department		
Regional Fire Training Tower Contribution	$ 50,300.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	$ 30,000.00	Facility Maintenance Reserve (funded by CE)
Facility (Fire HVAC)	$ 15,000.00	Facility Maintenance Reserve (funded by CE)
Police Department		
Police Department: RTU Package 3 Ton Heater/Chiller	$ 15,000.00	Facility Maintenance Reserve (funded by CE)
Public Works Department - Parks		
Lions Park Renovation	$ 2,000,000.00	50% RCO, 30% Reet II, 20% Foundational Support
Public Works Department - Stormwater		
Outfall Replacement Program	$ 100,000.00	100% Stormwater Utility.
Destito & Earl Ln Stormwater Retrofit	$ 100,000.00	100% Stormwater Utility
Public Works Department - Streets		
4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	$ 600,000.00	Awarded Transportation Improvement Board Complete Street Grant ($500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330.
SE Meadowbrook Grind and Overlay	$ 313,560.00	TIB funding 90% of work through street resurfacing grant.
Installation of stop signs at Whitman/Larch.	$ 10,000.00	100% Villages at Fort WW Developer Contribution
Safewalk College Place	$ 339,530.00	100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309
Crosswalk Improvements in front of CP Post Office	$ 90,000.00	Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.
Chipseal Program	$ 60,000.00	100% REET 1 Fund
Block Resurfacing Program	$ 30,000.00	100% REET 1 Fund
CP Downtown Parking Lot Project	$ 200,000.00	100 % Going after USDA Economic Development Grant Funds.
WWTP Improvements - Implementation Phase 1:	$ 500,000.00	20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.
Southwest College Place Trunkline and Lift Station	$ 7,587,097.00	5.3% Port .09 Grant, 65.9% USDA RD, 15.8% Ecology Funds, 13% City WW Funds
Neighborhood Sewer Lining	$ 100,000.00	100% Wastewater Capital Reserve Fund.
Public Works Department - Water		
Well No. 2 Relocation	$ 243,000.00	State Legislative Appropriation and 20-year, 1%, 50% forgiveable DWSRF Loan
Sky & 12 Water Main Replacements	$ 200,000.00	100% Water Capital Fund
Whitman Maple Solar Array	$ 300,000.00	100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding
	$ 12,883,487.00	

Next Steps

- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2021 – RCW 35A.33.075
  - 12/08/2020 – Council Meeting
  - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	$ 1,943,101.00	20% Budgeted Revenue	7,265,553.00	1,453,110.60	$ 489,990.40
005	Current Expense Reserve Fund	$ 380,131.00	10% CE budgeted revenue	7,265,553.00	726,555.30	**$ (346,424.30)**
100	Street Fund	$ 191,683.00	60 days O&M	812,509.00	135,418.17	$ 56,264.83
235	Commercial Drive Bond Debt Service Fund	$ 145,369.00	1 year annual debt service		140,485.00	$ 4,884.00
315	Facilitiy Maintenance Reserve Fund (CE)	$ 140,728.00	Target $300,000		300,000.00	**$ (159,272.00)**
400	Water Fund	$ 430,865.00	60 days O&M	1,888,580.00	314,763.33	$ 116,101.67
401	Wastewater Fund	$ 2,210,768.00	60 days O&M	2,210,768.00	368,461.33	$ 1,842,306.67
402	Stormwater Fund	$ 617,723.00	60 days O&M	415,370.00	69,228.33	$ 548,494.67
412	Wastewater Debt Service Fund	$ 497,746.00	1 year annual debt service		479,674.00	$ 18,072.00
413	Water Capital Improvement Reserve Fund	$ 2,932,346.00	1 year annual debt service		742,914.13	$ 2,189,431.87
500	Equipment Rental & Replacement	$ 227,612.00	60 days O&M	376,542.00	62,757.00	$ 164,855.00

City of College Place - Prelimianry Budget 2021 - Updated 11/30/2020

Fund	Title	Beginning Fund Balance	Revenues	Expenditures	Surplus/(Deficit)	Ending Fund Balance
001	Current Expense Fund	$ 1,916,527	$ 7,265,553	$ 7,238,979	$ 26,574	$ 1,943,101
005	Current Expense Reserve Fund	$ 304,131	$ 76,000	$ -	$ 76,000	$ 380,131
012	Technology Reserve Fund	$ 227,441	$ 203,000	$ 279,568	$ (76,568)	$ 150,873
061	Employee Benefit Reserve Fund	$ 273,539	$ 53,000	$ 87,065	$ (34,065)	$ 239,474
100	Street Fund	$ 276,359	$ 727,833	$ 812,509	$ (84,676)	$ 191,683
120	Criminal Justice Fund	$ 15,774	$ 3,701	$ -	$ 3,701	$ 19,475
121	Forfeited Proceeds Fund	$ 2,069	$ 525	$ -	$ 525	$ 2,594
130	Hotel/Motel Tax	$ 30,208	$ 16,100	$ 13,500	$ 2,600	$ 32,808
201	ULTGO Bond Fund	$ 12,275	$ 487,955	$ 487,050	$ 905	$ 13,180
202	LTGO Bond Fund	$ 52,004	$ -	$ 52,004	$ (52,004)	$ -
235	Commercial Drive Bond Debt Service Fund	$ 144,619	$ 141,234	$ 140,484	$ 750	$ 145,369
301	Street Capital Contribution Fund	$ 14,134	$ 21,945	$ 21,925	$ 20	$ 14,154
305	Capital Improvement Fund (REET 1)	$ 386,153	$ 151,500	$ 90,000	$ 61,500	$ 447,653
306	Capital Improvement Fund (REET 2)	$ 620,627	$ 1,552,000	$ 2,010,000	$ (458,000)	$ 162,627
309	CDBG Projects Fund	$ -	$ 339,530	$ 339,530	$ -	$ -
311	Street Improvement Fund	$ 488,886	$ 630,804	$ 713,585	$ (82,781)	$ 406,105
315	Facilitiy Maintenance Reserve Fund (CE)	$ 139,828	$ 201,000	$ 200,100	$ 900	$ 140,728
320	Equipment Reserve Fund	$ 299,655	$ 284,000	$ 417,520	$ (133,520)	$ 166,135
330	Economic Development Fund	$ 93,851	$ 600,050	$ 600,000	$ 50	$ 93,901
340	Economic Development Reserve Fund	$ 65			$ -	$ 65
400	Water Fund	$ 498,247	$ 1,821,198	$ 1,888,580	$ (67,382)	$ 430,865
401	Wastewater Fund	$ 1,836,496	$ 2,690,767	$ 2,316,495	$ 374,272	$ 2,210,768
402	Stormwater Fund	$ 369,657	$ 663,436	$ 415,370	$ 248,066	$ 617,723
403	Stormwater Capital Reserve Fund	$ 168,002	$ 451,000	$ 358,702	$ 92,298	$ 260,300
410	Water Capital Reserve Fund	$ 2,138,905	$ 1,778,626	$ 1,372,430	$ 406,196	$ 2,545,101
411	Wastewater Capital Reserve Fund	$ 1,394,841	$ 7,861,986	$ 8,433,097	$ (571,111)	$ 823,730
412	Wastewater Debt Service Fund	$ 247,635	$ 717,070	$ 466,959	$ 250,111	$ 497,746
413	Water Capital Improvement Reserve Fund	$ 3,136,117	$ 936,499	$ 1,140,270	$ (203,771)	$ 2,932,346
425	Water Revenue Bond Fund	$ 47,248	$ 333,600	$ 332,100	$ 1,500	$ 48,748
426	Water Bond Reserve Fund	$ 438,975	$ 1,500		$ 1,500	$ 440,475
431	Water System Construction Fund	$ 476,921	$ 101,500	$ 20	$ 101,480	$ 578,401
500	Equipment Rental & Replacement	$ 225,953	$ 378,201	$ 376,542	$ 1,659	$ 227,612
625	Flexible Benefits Plan Fund	$ 10,183	$ 15,000	$ 15,000	$ -	$ 10,183
	Totals	**$ 16,287,325**	**$ 30,506,113**	**$ 30,619,384**	**$ (113,271)**	**$ 16,174,054**

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 Utils Electric	420,000.00	400,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316430000-Utility Tax - Priv Utils Gas	120,000.00	100,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316450000-Utility Tax - Priv Utils Garbage/Solid Waste	100,000.00	95,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316460000-Utility Tax - Priv Utils Cable	50,000.00	75,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316470000-Utility Tax - Priv Utils Telephone	120,000.00	100,000.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316480000-Utility Tax - Priv Utils Water	267,000.00	267,826.00
2021	001 - Current Expense Fund	002-001 - Taxes - Current Expense Fund	316490000-Utility Tax - Priv Utils 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	336009800-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 Profit	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 - Personnel	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

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
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 Destruction	41,950.00	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-Intergovenmental 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 Administration	250.00	800.00
2021	001 - Current Expense Fund	516-001 - Personnel - Current Expense Fund	518103101-Office Supplies - HR Administration	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 Reimbursed	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	-	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	-	1,010.00
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 Patrol	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 Prevention	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 Fund	522102001-Other Benefits - Uniforms	300.00	300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522103100-Operating Supplies - Administration	400.00	400.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522103101-Office Supplies - Administration	750.00	750.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104100-Professional Services - Comprehensive Analysis Of Fire Services	-	8,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104102-Professional Services - Admin	8,000.00	8,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104200-Communication	1,300.00	1,300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104300-Travel	3,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104401-Advertising	450.00	450.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104800-Repairs & Maintenance	400.00	400.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104900-Miscellaneous	2,300.00	1,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522104901-Registrations/Fees - Training Classes & Seminars	2,500.00	2,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522201000-Wages Fire	149,906.00	129,296.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522201001-Stipends (Volunteers)	35,000.00	35,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522202000-Benefits Fire	60,777.00	64,105.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522202001-Benefits (Volunteers)	**2,678.00**	2,678.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522202003-Uniforms - Volunteers	6,000.00	6,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522202004-Uniforms - FT Firefighter	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203100-Operating Supplies - Suppression	1,000.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203102-Fire Mobilization - Protective Equipment	1,500.00	1,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203103-Radios/Pagers - Parts & Supplies	700.00	700.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203200-Fuel - Suppression	250.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203202-Fire Mobilization - Fuel Consumed	1,000.00	1,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203500-Sm Tools/Equipment	1,000.00	1,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203501-Small Tools Vehicle	500.00	300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522203502-Fire Mobilization - Sm Tools / Equipment	500.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522204100-Fire Dept Personnel Physicals	2,500.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	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 Fund	522204800-Repairs/Maintenance	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522204802-Fire Mobilization - Vehicle Maint/Repairs	100.00	100.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522204902-Fire Mobilization - Misc. Expense	500.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522204904-Intergov Services - Dispatch Charges	23,634.00	23,634.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	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 Fund	522204906-BVFF Pension & Disability Payments	1,800.00	1,800.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	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)	**6,503.00**	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-Sm 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 Fund	522301000-Wages & OT	38,761.00	36,223.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522302000-Benefits	17,871.00	19,818.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522302001-Other Benefits/Uniforms	300.00	300.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522303100-Operating Supplies - Prevention / Investigation	2,500.00	2,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522303101-Office Supplies - Prevention / Investigation	100.00	100.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522304200-Communication	2,000.00	2,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522304300-Travel	1,500.00	1,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522304800-Repairs/Maintenance	150.00	150.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522304900-Miscellaneous	500.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522451000-Wages & OT	86,148.00	75,326.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522452000-Benefits	21,978.00	24,775.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522452003-Uniforms - FT Firefighter	400.00	400.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522453100-Operating Supplies - Training	3,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522453101-Office Supplies - Training	5,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522454300-Travel	10,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522454800-Repairs/Maintenance	150.00	150.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522454901-Registrations/Fees - Training Classes & Seminars	1,000.00	1,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522503100-Operating Supplies - Facilities	5,000.00	3,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522503500-Small Tools/Equipment	250.00	500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522504700-Public Utility Services	20,000.00	20,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	522504800-Repairs/Maintenance	13,000.00	5,000.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	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 Fund	524101000-Wages - Bldg Clerical	13,823.00	14,019.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524102000-Benefits - Bldg Clerical	9,996.00	10,969.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524201000-Wages & OT	108,351.00	122,526.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524202000-Benefits	50,439.00	57,376.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524203100-Operating Supplies - Bldg. Inspection	2,000.00	2,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524203101-Office Supplies - Bldg. Inspection	500.00	500.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524203500-Sm Tools/Equipment	450.00	450.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524204100-Professional Services	2,000.00	2,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524204101-Plan Check Professional Services	2,000.00	2,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524204200-Communication	1,600.00	1,600.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524204300-Travel	3,800.00	3,500.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524204800-Repairs/Maintenance	100.00	100.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	524204900-Miscellaneous	320.00	280.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	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-Sm 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-Miscelleanous	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	2,287.00	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	19,500.00	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-Intergovernmntl Services	3,000.00	3,000.00
2021	001 - Current Expense Fund	575-001 - Cultural & Recreational - Current Expense Fund	571004900-Professional Services (Youth Programs)	-	10,000.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573304700-Utilities - Farmer's Market	400.00	400.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573903100-Operating Supplies - Community Events	3,540.00	3,700.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573903101-Office Supplies - Community Events	510.00	300.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573903500-Sm Tools/Minor Equip.	30,310.00	550.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573904100-Professional Services - Community Events	24,000.00	19,900.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573904200-Communications - Community Events	1,080.00	825.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573904401-Advertising	8,000.00	5,520.00
2021	001 - Current Expense Fund	573-001 - Spectator & Community Events - Current Expense Fund	573904800-Repairs & Maintenance - Community Events	100.00	80.00
2021	001 - Current Expense Fund	573-001 - Spectator & 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 Fund	594226410-Equipment - Radios & Pagers (Fire)	19,500.00	19,500.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	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 Fund	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	597000020-CARS GO Bond Payment - INF To 201 Bond Fun	487,950.00	487,950.00
2021	001 - Current Expense Fund	522-001 - Fire Control - Current Expense Fund	597000022-Transfer To 202 LTGO Bond Fund	-	50,225.00
2021	001 - Current Expense Fund	070-001 - Operating Transfers - Current Expense Fund	597000023-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	597000061-Interfund Transfer From CE To Employee Benefit Reserve #610	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 Fund	597001522-Transfer To 320 For Equipment Replacement	20,000.00	150,000.00
2021	001 - Current Expense Fund	524-001 - Building Inspection - Current Expense Fund	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	7,238,979.00	7,325,925.00
2021	001 - Current Expense Fund	999-001 - Ending Balance - Current Expense Fund	508800000-Ending Fund Balance	1,943,101.00	1,516,185.00
2021	005 - Current Expense Reserve Fund	001-005 - Beginning Balance - Current Expense Reserve Fund	308100005-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 Fund	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 Fund	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	77,475.00	34,665.00
			Total Expenditure	279,568.00	146,585.00
2021	012 - Technology Reserve Fund	999-012 - Ending Balance - Technology Reserve Fund	508100013-Ending Balance	150,873.00	231,476.00
2021	061 - Employee Benefit Reserve Fund	001-061 - Beginning Balance - Employee Benefit Reserve Fund	308100065-Beginning Balance - Employee Benefit Reserve Fund	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 Fund	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 Fund	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 Removal	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 Rd	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-Miscellanous	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 Signalization	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 Fund	10,000.00	10,000.00
			Total Expenditure	21,925.00	21,925.00
2021	301 - Street Capital Contribution Fund	999-301 - Ending Balance - Street Capital Contribution Fund	508100003-Ending Balance - Street Capital Contribution Fund	14,154.00	16,146.00
2021	305 - Capital Improvement Fund (REET)	001-305 - Beginning Balance - Capital Improvement Fund (REET)	308100035-Beginning Balance - Capital Imrpovement 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	1,500.00	1,500.00
			Total Revenue	151,500.00	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	60,000.00	41,000.00
			Total Expenditure	90,000.00	41,000.00
2021	305 - Capital Improvement Fund (REET)	999-305 - Ending Balance - Street Capital Contribution Fund	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	400,000.00	-
			Total Revenue	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	10,000.00	1,500.00
			Total Expenditure	2,010,000.00	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 Fund	10,000.00	10,000.00
			Total Revenue	630,804.00	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 Fund	100,000.00	200,000.00
			Total Expenditure	713,585.00	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 Fund	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	200,000.00	295,100.00
			Total Revenue	201,000.00	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	-	4,000.00
			Total Expenditure	200,100.00	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 Signalization	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 Capital	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
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 WWTP	-	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	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	2,316,495.00	2,527,295.00
2021	401 - Wastewater Fund	999-401 - Ending Balance - Wastewater Fund	508800041-Fund Ending Balance	2,210,768.00	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 Utltiies - 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 Capital	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 Capital	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
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	**300,000.00**	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	**243,000.00**	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 Capital	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	1,778,626.00	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	37,000.00	145,000.00
			Total Expenditure	1,372,430.00	3,537,633.00
2021	410 - Water Capital Reserve Fund	999-410 - Ending Balance - Water Capital Reserve Fund	508100042-Ending Balance	2,545,101.00	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 Fund	535-411 - Wastewater Utilities - Wastewater Fund	594356441-Wastewater Capital Equipment	191,000.00	-
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	8,433,097.00	8,415,000.00
2021	411 - Wastewater Capital Reserve Fund	999-411 - Ending Balance - Wastewater Capital Reserve Fund	508100044-Ending Balance	823,730.00	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/B	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

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
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
2021	413 - Water Capital Improvement Reserve Fund	591-413 - Interest & Debt Service - Water Capital Improvement Reserve Fund	361110013-Interest - Water Capital Reserve Fund	11,000.00	11,000.00
			Total Revenue	936,499.00	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 04-65104-005	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-05-691-010	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 PC08-951-011	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 DWL23476	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 DWL23478	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 DWL23479	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 04-65104-005	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-05-691-010	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 PC08-951-011	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 DWL23476	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 DWL23478	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 DWL23479	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	332,100.00	338,400.00
			Total Expenditure	1,140,270.00	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	332,100.00	-
			Total Revenue	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	107,100.00	113,400.00
			Total Expenditure	332,100.00	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	-	1,195,431.00
			Total Revenue	101,500.00	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	-	2,675,494.00
			Total Expenditure	20.00	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 Rental	1,000.00	1,500.00
			Total Revenue	378,201.00	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

City of College Place - Preliminary Budget - 11/30/2020

Budget Year	Fund Fund	CostingCenterName	GLAccountDisplayName	2021 Budget	2020 Budget
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548702000-Personnel Benefits	5,468.00	6,673.00
2021	500 - Equipment Rental & Replacement	548-500 - Equipment Rental & Replacement - Equipment Rental & Replacement	548703101-Office Supplies - ER&R Administration	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 Fund	308100062-Beginning Balance - Flexible Benefits Plan Fund	10,183.00	9,550.00
2021	625 - Flexible Benefits Plan Fund	025-625 - Miscellaneous - Flexible Benefits Plan Fund	389400073-Trust Contribs Employee	15,000.00	20,000.00
2021	625 - Flexible Benefits Plan Fund	589-625 - Employee Benefits - Flexible Benefits Plan Fund	589400073-Unreimbursed Medical Pays	15,000.00	20,000.00
2021	625 - Flexible Benefits Plan Fund	999-625 - Ending Balance - Flexible Benefits Plan Fund	508100062-Ending Fund Balance	10,183.00	9,550.00