

001	CURRENT EXPENSE REVENUE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash - Reserved	\$2,350	\$2,350	\$3,050	\$3,050
3088001	Beginning Cash - Unreserved	1,449,193	1,495,907	2,000,000	1,650,000
3088002	Investment - Unreserved	651,860	640,436	400,000	650,000
3088003	Investment - Unreserved (unallocated contingency)	575,000	600,000	700,000	700,000
3111000	Real/Personal Property Taxes	2,440,996	2,580,174	2,662,580	2,729,145
3131100	Local Retail Sales & Use Taxes	2,684,110	2,677,000	2,800,000	2,870,000
3131500	Local Sales Tax - Public Safety	176,280	190,622	170,775	189,420
3164100	Electric Utility Occupation Tax	468,829	510,782	491,625	528,659
3164200	Water Utility Occupation Tax	226,252	242,519	217,350	249,795
3164300	Gas Utility Occupation Tax	231,724	260,946	258,750	268,774
3164400	Sewer Utility Occupation Tax	207,489	218,891	212,175	225,458
3164500	Garbage/Solid Waste Utility Occupation Tax	110,687	114,892	113,850	118,339
3164600	TV Cable Utility Occupation Tax	244,881	238,543	227,700	245,699
3164700	Telephone Utility Occupation Tax	339,695	309,501	346,725	318,786
3164800	Storm Drainage Utility Occupation Tax	35,284	36,988	36,225	38,098
3164900	Utility Tax	78,211	84,498	77,625	87,033
3172000	Leasehold Tax	1,386	1,339	1,553	1,400
3183400	Real Estate Excise Tax (REET)	213,409	216,252	200,000	206,000
3183500	Real Estate Excise Tax (REET) II	426,819	432,505	400,000	412,000
3213001	Fireworks/Explosives Permit	175	200	200	200
3218000	Concessions	750	750	1,000	750
3219110	TV Cable Franchise	198,041	187,979	227,700	200,000
3219900	Business Licenses	3,800	4,450	2,000	3,000
3221001	Building Permits - Commercial	77,186	78,969	60,000	61,800
3221002	Building Permits - Residential	216,946	220,318	205,000	211,150
3221003	Plumbing Permits	15,987	19,316	15,000	15,000
3221004	Miscellaneous Building Permits	2,030	2,460	2,000	2,000
3221005	Mechanical Permits	21,672	25,810	20,000	27,000
3221007	Public Safety Permit	33,271	32,627	20,000	20,000
3223000	Animal Licenses	9,998	9,950	9,000	9,000
3224000	Street and Curb Permits	2,310	3,255	2,500	2,500
3229000	Other Non-Business Licenses	430	510	300	400
3331590	FI - Dept. of Archaeology & Historic	0	12,952	0	0
3332060	FI - WASPC Traffic Safety Grant	500	2,000	0	0
3339706	WC Sheriff's Office DEM	21,872	28,235	20,000	30,000
3340120	Judicial Agency Grant (AOC)	0	2,143	0	0
3340131	Washington State Patrol	2,400	0	0	0
3340350	Washington Traffic Safety Comm.	1,055	0	0	0
3340380	TIB	87,165	498,476	0	0
3340420	Department of Commerce	0	0	0	0
3340494	DOH EMS & Trauma Care	1,270	1,806	1,500	1,800
3360071	Multimodal Transportation	14,067	19,165	12,000	15,000
3360087	Motor Vehicle Fuel Tax City Streets	288,555	296,925	280,000	305,833
3360099	Streamlined Mitigation	101,355	41,278	32,525	0

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3360621	Criminal Justice - Population	3,783	3,949	4,200	4,200
3360626	Criminal Justice - Special Programs	13,730	14,275	14,000	16,000
3360651	DUI and Other Criminal Justice	2,028	2,013	2,000	2,000
3360694	Liquor Excise Taxes	66,243	70,600	65,000	75,000
3360695	Liquor Board Profits	118,875	118,764	115,000	120,000
3370000	WC Community Center Interlocal Agreement	59,962	60,072	61,874	63,730
3370701	Port Grant	221	17,308	20,000	10,000
3417501	Sales of Non Taxable Merchandise	22	0	0	0
3421000	Law Enforcement Services	20,259	22,853	15,000	15,000
3422100	Fire Protection and EMS	6,010	8,048	5,000	5,000
3423000	Detention & Correction Services (Adult Probation)	52,243	53,461	50,000	55,000
3426000	Ambulance Services	206,895	226,805	225,000	350,000
3426002	Ambulance Utility	446,944	460,473	450,000	455,000
3452300	Animal Shelter Fees	405	695	500	500
3458100	Zoning/Subdivision	30,896	21,500	20,000	20,000
3458301	Plan Check Fees - Building	199,455	190,767	200,000	180,000
3458900	Other Planning and Development	5,100	4,200	3,000	3,500
3479001	Other Fee - First Aid/CPR	0	0	0	0
3505000	Municipal Court Fines	129,173	130,750	120,000	120,000
3590000	Non-Court Fines and Penalties	3,007	2,103	1,500	2,000
3611100	Investment Interest	15,129	29,511	20,000	40,000
3614000	Interest Accounts Receivable	2,936	4,844	2,000	4,000
3624000	Facility Rentals	5,430	5,155	4,500	4,500
3624010	Field Use	30,497	32,804	20,000	25,000
3625000	Space/Facility Lease L/T	0	0	0	0
3670001	Donations from Private Sources	4,101	2,640	0	0
3699100	Miscellaneous	23,004	349,933	120,000	30,000
3892001	Retainage Deposits	0	0	0	0
3893001	Agency Deposits	18,480	40,163	10,000	10,000
3899000	Other Non-Revenue	0	700	0	0
3917001	Other Note Proceeds	0	0	0	0
3951000	Proceeds of Sale of Capital Assets	0	42,241	0	0
3970001	Operating Transfer - Police Cap Reserve (Crim Justice) (#357)	75,082	21,338	180,000	0
3970001	Operating Transfer - Police Cap Reserve (Crim Justice) (#357)	0	0	0	150,000
3973401	Operating Transfer - TBD (#163) - Liberty St - \$12,500; Cedar Dr - \$24,000	27,554	40,000	55,000	36,500
3974201	Operating Transfer - Transportation Impact (#302) - Line Rd	0	0	0	300,000
3978301	Operating Transfer - Ut Admin Fees Water (#401/401 & 411), Sewer (#405/405 & 419), Stormwater (#410)	727,131	868,745	1,187,962	1,330,000
TOTAL REVENUE		\$13,959,885	\$15,190,429	\$15,202,244	\$15,824,019

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/002 GENERAL GOVERNMENT					
5081001	Ending Cash/Investment - Reserved	\$2,350	\$3,050	\$3,050	\$3,050
5088001	Ending Cash/Investment - Unreserved	2,458,342	2,141,360	2,052,724	1,505,708
5088003	Ending Cash/Investment - Unreserved (unallocated contingency)	278,000	600,000	725,000	800,000
TOTAL ENDING CASH/INVESTMENT		\$2,738,692	\$2,744,410	\$2,780,774	\$2,308,758
Assn. of Washington Cities/Council of Governments					
5112040	Professional Services AWC - \$10,545 COG - \$8,897	\$16,251	\$16,945	\$18,705	\$19,442
TOTAL AWC/COG		\$16,251	\$16,945	\$18,705	\$19,442
Legislative					
5116010	Salaries	\$79,500	\$88,896	\$85,296	\$94,230
5116012	Salaries - Overtime	0	0	0	0
5116020	Benefits	15,657	11,049	16,000	11,308
5116030	Supplies	309	381	500	500
5116041	Professional Services	4,651	0	11,000	10,000
5116043	Travel	978	2,457	2,500	2,500
5116049	Miscellaneous	445	1,200	1,000	1,000
TOTAL LEGISLATIVE		\$101,540	\$103,983	\$116,296	\$119,538
Municipal Court					
5125010	Salaries	\$110,812	\$125,217	\$118,015	\$133,356
5125012	Salaries - Overtime	0	0	0	0
5125020	Benefits	51,898	53,200	53,107	58,677
5125030	Supplies	605	569	1,500	1,000
5125035	Small Tools - Printer	0	3,173	4,500	0
5125041	Professional Services - (incl. Interpreter)	73,452	5,683	5,000	3,500
5125042	Communications	1,215	1,356	1,000	1,000
5125043	Travel	84	72	4,000	2,500
5125046	Insurance	1,802	2,173	2,200	1,524
5125048	Repairs & Maintenance	668	788	1,000	1,000
5125049	Miscellaneous	410	257	1,000	1,000
TOTAL MUNICIPAL COURT		\$240,946	\$192,488	\$191,322	\$203,557

001	CURRENT EXPENSE EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/002	GENERAL GOVERNMENT				
	Administrative				
5131010	Salaries	\$293,707	\$381,549	\$309,750	\$325,238
5131012	Salaries - Overtime	0	0	0	0
5131020	Benefits	78,746	89,486	86,730	91,067
5131030	Supplies	1,320	1,555	3,000	2,000
5131035	Small Tools	1,929	1,838	0	0
5131041	Professional Services - (incl. Kara Turner, Govtl Affairs)	51,385	46,805	42,900	44,000
5131042	Communications	1,103	1,009	1,000	1,000
5131043	Travel	3,976	4,949	4,000	4,500
5131046	Insurance	4,205	5,069	5,100	3,528
5131048	Repairs & Maintenance	838	788	1,000	750
5131049	Miscellaneous	3,471	3,608	4,000	9,700
	TOTAL ADMINISTRATIVE	\$440,680	\$536,656	\$457,480	\$481,783
	Finance				
5142010	Salaries	\$208,325	\$382,485	\$357,000	\$391,340
5142012	Salaries - Overtime	683	869	5,000	2,500
5142020	Benefits	86,521	123,025	142,800	148,709
5142030	Supplies	5,617	9,302	8,000	7,000
5142041	Professional Services	29,338	25,067	24,000	22,000
5142042	Communications	1,087	1,095	1,100	1,200
5142043	Travel	1,722	2,914	5,000	6,000
5142046	Insurance	6,008	8,690	7,300	4,036
5142048	Repairs & Maintenance	26,140	26,498	30,000	25,000
5142049	Miscellaneous	2,390	3,173	5,000	5,000
5941464	Capital Outlay	10,736	0	0	20,000
5970001	Operating Transfer	150,000	100,000	2,000	0
	TOTAL FINANCE	\$528,567	\$683,118	\$587,200	\$632,785
	Auditing				
5142340	Professional Services	\$39,428	\$10,467	\$45,342	\$25,000
	TOTAL AUDITING	\$39,428	\$10,467	\$45,342	\$25,000
	Election				
5144040	Professional Services	\$38,057	\$18,171	\$6,000	\$18,000
	TOTAL ELECTION	\$38,057	\$18,171	\$6,000	\$18,000

001	CURRENT EXPENSE EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/002	GENERAL GOVERNMENT				
	Legal Services				
5154141	Professional Services - Attorney	\$45,429	\$194,780	\$186,000	\$180,000
	TOTAL LEGAL SERVICES	\$45,429	\$194,780	\$186,000	\$180,000
	Indigent Defense				
5159141	Professional Services - Public Defender	\$24,965	\$38,375	\$30,000	\$75,000
	TOTAL INDIGENT DEFENSE	\$24,965	\$38,375	\$30,000	\$75,000
	Wellness Committee				
5179030	Supplies	\$1,715	\$2,627	\$3,200	\$3,000
5179041	Professional Services	717	462	500	500
5179043	Travel	2,665	3,824	1,000	1,000
5179049	Miscellaneous	180	270	500	500
	TOTAL WELLNESS COMMITTEE	\$5,277	\$7,183	\$5,200	\$5,000
	Property Management Services				
5182041	Professional Services - Mitigation(Landfill) - \$30,500	\$650	\$0	\$30,500	\$30,500
5182047	Public Utility Services	143	136	150	150
5941861	Capital Outlay - Landfill Seep Mitigation	0	0	100,000	100,000
	TOTAL PROPERTY MANAGEMENT SERVICES	\$793	\$136	\$130,650	\$130,650
	Central Charges & Services (City Hall/Facilities)				
5183010	Salaries	\$13,135	\$6,728	\$11,500	\$10,000
5183012	Salaries - Overtime	195	75	150	150
5183020	Benefits	54	0	2,000	0
5183030	Supplies	11,379	21,268	10,000	10,000
5183041	Professional Services (janitorial)	35,650	39,826	37,750	39,100
5183042	Communications	33	847	1,800	1,500
5183043	Travel	13	7	0	0
5183044	Taxes & Operating Assessments	10	10	10	10
5183045	Operating Rentals & Leases (Postage Meter)	2,803	3,154	2,900	3,000
5183046	Insurance	37,628	47,926	38,500	21,701
5183047	Public Utility Services	46,248	55,072	48,000	49,000
5183048	Repairs & Maintenance (incl. HVAC Maint & Elevator Contract)	28,800	40,351	60,000	65,000
5183049	Miscellaneous	1,039	1,186	1,000	1,000
5911873	Principal - Central Services (Devine Property)	832	832	832	832
5921883	Interest & Other Debt	351	301	251	201
5941864	Capital Outlay - Equipment	0	9,638	0	0
	TOTAL CENTRAL CHARGES & SERVICES	\$178,170	\$227,221	\$214,693	\$201,494

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/002 GENERAL GOVERNMENT					
Printing Charges & Services					
5187630	Supplies	\$0	\$0	\$0	\$0
TOTAL PRINTING		\$0	\$0	\$0	\$0
Information Technology Services					
5188010	Salaries	\$129,202	\$140,989	\$140,000	\$150,153
5188012	Salaries - Overtime	0	0	0	0
5188020	Benefits	46,307	46,886	56,000	52,554
5188030	Supplies	2,277	3,550	2,500	3,700
5188035	Small Tools - Switches for WWTP Comp, Lab, Maint, PW Shop, & Annex	7,620	11,295	10,000	13,500
5188041	Professional Services	135	0	0	0
5188042	Communications	89,604	90,795	90,000	92,000
5188043	Travel	0	177	1,000	1,000
5188046	Insurance	2,403	2,897	2,900	2,210
5188048	Repairs & Maintenance	19,541	19,033	20,000	20,000
5188049	Miscellaneous	18,246	27,674	40,000	39,250
5941864	Capital Outlay - Workstations/Laptops/Car Laptop Replacements - \$35,500 HP 5406 zl Switch (City Hall Second Floor) - \$10,000 Management Server - \$10,000, HP Server (Scada Wtp) - \$2,500 (1/2) Van - \$40,000	80,487	171,090	144,000	99,500
5970001	Operating Transfer - Gen Gov Cap Reserve (#350)	0	70,000	19,000	50,000
TOTAL INFORMATION TECHNOLOGY SERVICES		\$395,822	\$584,386	\$525,400	\$523,867
001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/002 GENERAL GOVERNMENT					
Fire Suppression Infrastructure					
5222510	Salaries	\$1,036	\$1,218	\$1,000	\$1,000
5222512	Salaries - Overtime	0	0	0	0
5222520	Benefits	0	0	0	0
5222530	Supplies	3,858	3,926	4,000	2,000
5222544	Taxes & Operating Assessments	1,173	1,274	1,000	1,200
5222548	Repairs and Maintenance	0	0	1,000	0
5942264	Capital Outlay - Darigold Hydrants South Side - \$20,000; S. Park - \$20,000	0	16,305	15,000	40,000
TOTAL FIRE SUPPRESSION INFRASTRUCTURE		\$6,067	\$22,723	\$22,000	\$44,200
Detention and/or Corrections					
5236040	Professional Services	\$112,099	\$166,509	\$120,000	\$170,000
TOTAL DETENTION AND/OR CORRECTIONS		\$112,099	\$166,509	\$120,000	\$170,000
Pollution Control					
5537040	Professional Services	\$4,582	\$4,683	\$4,767	\$4,910
TOTAL POLLUTION CONTROL		\$4,582	\$4,683	\$4,767	\$4,910
Trade & Tourism (CofC/DBA)					
5573030	Supplies	\$1,286	\$0	\$0	\$0
5573041	Professional Services Chamber of Commerce - \$76,000 Downtown Business Assoc. - \$55,750	131,607	137,029	129,000	131,750
TOTAL TRADE & TOURISM		\$132,893	\$137,029	\$129,000	\$131,750

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/002 GENERAL GOVERNMENT					
Planning					
5586010	Salaries	\$201,973	\$376,329	\$222,696	\$229,934
5586012	Salaries - Overtime	3,705	3,613	2,500	2,500
5586020	Benefits	61,747	87,833	89,078	80,477
5586030	Supplies	2,606	954	2,000	1,500
5586035	Small Tools	1,674	321	2,000	2,000
5586041	Professional Services - Planning Svcs	124,003	26,893	54,300	45,000
5586042	Communications	1,917	940	2,000	1,500
5586043	Travel	434	577	1,500	1,500
5586046	Insurance	2,403	2,897	2,900	2,012
5586048	Repairs & Maintenance	1,215	2,228	2,000	2,500
5586049	Miscellaneous	1,427	1,800	1,000	2,000
5970001	Operating Transfer - Gen Gov Cap Reserve (#350) - Printer	0	3,000	7,000	3,750
TOTAL PLANNING		\$403,104	\$507,385	\$388,974	\$374,673
Housing & Property Development					
5593010	Salaries	\$90,936	\$110,973	\$106,000	\$118,186
5593012	Salaries - Overtime	0	3	0	0
5593020	Benefits	70,093	89,470	50,880	92,185
5593030	Supplies	1,571	2,942	2,500	2,000
5593035	Small Tools	658	2,994	1,000	500
5593041	Professional Services	15,415	675	1,000	1,000
5593042	Communications	2,038	2,850	2,000	2,500
5593043	Travel	2,515	79	2,500	1,000
5593046	Insurance	2,403	2,897	2,900	2,012
5593048	Repairs & Maintenance	1,484	3,161	2,500	2,500
5593049	Miscellaneous	1,195	883	1,500	2,200
TOTAL HOUSING & PROPERTY DEVELOPMENT		\$188,308	\$216,927	\$172,780	\$224,083
5893001	Agency Disbursements	\$10,943	\$0	\$0	\$10,000
TOTAL AGENCY DISBURSEMENTS		\$10,943	\$0	\$0	\$10,000
Miscellaneous					
5970001	Operating Transfer - Police Cap Rsrv (CJ) (#357)	\$68,961	\$215,841	\$56,000	\$62,000
5975401	Operating Transfer - Airport (#420)	0	0	19,000	22,051
TOTAL MISCELLANEOUS		\$68,961	\$215,841	\$75,000	\$84,051
TOTAL GENERAL GOVERNMENT		\$5,721,574	\$6,629,416	\$6,207,583	\$5,968,541

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/003 POLICE DEPARTMENT					
Legal Services					
5154141	Professional Services - Attorney	\$0	\$2,348	\$1,000	\$1,500
TOTAL LEGAL SERVICES		\$0	\$2,348	\$1,000	\$1,500
Other Services					
5172020	Benefits - LEOFF 1 Medical Benefits Retirees	\$37,718	\$54,629	\$50,000	\$55,000
TOTAL OTHER SERVICES		\$37,718	\$54,629	\$50,000	\$55,000
Administration					
5211010	Salaries	\$433,202	\$301,135	\$395,000	\$435,226
5211012	Salaries - Overtime	110	1,230	2,000	2,000
5211020	Benefits	118,468	92,053	110,600	134,920
5211030	Supplies	5,044	6,108	2,500	2,500
5211035	Small Tools	324	240	500	500
5211041	Professional Services	1,575	1,081	11,550	2,500
5211042	Communications	5,194	5,481	5,000	6,000
5211043	Travel	1,856	1,116	2,000	3,000
5211046	Insurance	0	0	0	0
5211048	Repairs & Maintenance	37,681	38,790	44,500	32,500
5211049	Miscellaneous	2,075	2,245	3,000	2,300
TOTAL ADMINISTRATION		\$605,529	\$449,479	\$576,650	\$621,446
Investigations					
5212110	Salaries	\$96,528	\$91,285	\$95,000	\$98,588
5212112	Salaries - Overtime	2,353	25,204	5,000	7,500
5212120	Benefits	37,368	39,077	39,900	39,435
5212130	Supplies	608	3,742	2,700	8,300
5212140	Other Services and Charges	3,814	5,651	5,000	5,000
5942164	Capital Outlay - Equipment - Vehicle - \$59,000	0	0	0	59,000
TOTAL INVESTIGATIONS		\$140,671	\$164,959	\$147,600	\$217,823

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/003 POLICE DEPARTMENT					
Operations					
5212210	Salaries	\$951,350	\$1,041,020	\$1,274,200	\$1,330,168
5212212	Salaries - Overtime	122,224	264,283	60,000	60,000
5212220	Benefits	389,300	417,782	509,680	532,067
5212230	Supplies	25,422	24,068	25,000	30,000
5212232	Fuel	23,620	24,081	24,000	25,000
5212235	Small Tools - Taser 360 Plan - \$7,200, Moving Radar - \$1,500, Hand Held Radars \$1,500, Portable Breath Testers - \$1,500	23,890	13,800	8,800	20,700
5212241	Professional Services	12,281	39,269	165,000	135,000
5212242	Communications	14,303	15,158	15,000	15,200
5212243	Travel	1,749	1,873	5,500	20,000
5212246	Insurance	21,628	27,519	26,100	14,128
5212248	Repairs & Maintenance	8,261	15,223	25,000	15,000
5212249	Miscellaneous	15,941	6,116	15,000	7,500
5942164	Capital Outlay - Equipment - Patrol Vehicles (2) - \$60,000/ea.	40,921	44,833	67,000	120,000
5970001	Operating Transfer - Police Capital Reserve (#351)	0	20,000	8,000	0
TOTAL OPERATIONS		\$1,650,890	\$1,955,025	\$2,228,280	\$2,324,763
Facilities					
5215010	Salaries	\$2,747	\$4,674	\$4,000	\$4,000
5215012	Salaries - Overtime	0	0	0	0
5215020	Benefits	0	0	0	0
5215030	Supplies	2,948	2,378	5,000	3,500
5215041	Professional Services	14,492	15,075	13,500	15,200
5215042	Communications	0	0	0	0
5215046	Insurance	14,860	19,336	17,900	10,455
5215047	Public Utility Services	22,439	28,186	23,000	25,000
5215048	Repairs & Maintenance	6,784	13,602	10,500	13,000
5942164	Capital Outlay - A/Visual Equip Interview Rooms - \$15,000	64,196	0	0	15,000
5970001	Operating Transfer	0	50,000	0	0
TOTAL FACILITIES		\$128,466	\$133,251	\$73,900	\$86,155

001	CURRENT EXPENSE EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/003	POLICE DEPARTMENT				
	Animal Control				
5543010	Salaries	\$46,288	\$53,779	\$49,712	\$57,275
5543012	Salaries - Overtime	67	67	0	0
5543020	Benefits	19,128	20,937	20,879	22,910
5543030	Supplies	1,703	1,965	2,000	2,000
5543041	Professional Services	705	423	1,000	500
5543042	Communications	1,537	776	1,300	1,000
5543043	Travel	0	0	500	250
5543046	Insurance	197	255	240	164
5543048	Repairs & Maintenance	543	544	500	500
5543049	Miscellaneous	35	50	300	100
	TOTAL CODE ENFORCEMENT	\$70,203	\$78,796	\$76,431	\$84,699
	Mental & Physical Health				
5646440	Professional Services	\$2,412	\$1,807	\$2,500	\$3,000
	TOTAL MENTAL/PHYSICAL HEALTH	\$2,412	\$1,807	\$2,500	\$3,000
5655140	Domestic Violence	\$15,707	\$17,104	\$19,248	\$19,825
	TOTAL DOMESTIC VIOLENCE	\$15,707	\$17,104	\$19,248	\$19,825
5893001	Agency Disbursements	\$7,186	\$8,911	\$7,500	\$9,000
	TOTAL AGENCY DISBURSEMENTS	\$7,186	\$8,911	\$7,500	\$9,000
	TOTAL POLICE DEPARTMENT	\$2,658,782	\$2,866,309	\$3,183,109	\$3,423,211

		2017	2018	2019	2020
001	CURRENT EXPENSE EXPENDITURES	ACTUAL	ACTUAL	BUDGET	BUDGET
001/005	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT				
	Legal Services				
5154141	Professional Services - Attorney	\$0	\$0	\$1,500	\$1,000
	TOTAL LEGAL SERVICES	\$0	\$0	\$1,500	\$1,000
	Administration				
5221010	Salaries	\$256,395	\$207,695	\$284,600	\$310,984
5221012	Salaries - Overtime	416	11,517	500	0
5221020	Benefits	51,892	60,373	79,688	87,076
5221030	Supplies	11,141	14,079	17,000	14,600
5221041	Professional Services	23,524	22,276	23,050	22,500
5221042	Communications	9,217	11,621	4,500	10,000
5221043	Travel	6,155	2,769	5,000	3,000
5221046	Insurance	100	0	0	0
5221048	Repairs & Maintenance	391	125	0	110
5221049	Miscellaneous	2,382	2,960	3,500	3,200
	TOTAL ADMINISTRATION	\$361,613	\$333,415	\$417,838	\$451,470
	Fire Suppression and EMS				
5222010	Salaries	\$989,232	\$1,040,483	\$1,071,200	\$1,114,048
5222012	Salaries - Overtime	125,900	191,071	80,000	110,000
5222020	Benefits	363,906	353,357	407,056	423,338
5222030	Supplies (Crewsense \$1800-2000, EMS supplies, Quarter Master supplies, etc)	27,187	21,560	20,000	20,000
5222032	Fuel	9,371	11,840	10,000	10,000
5222035	Small Tools - (Gear, Gas Det, Generators, Lighting, hose, saws, etc)	66,014	31,320	70,000	50,000
5222041	Professional Services	205,882	191,889	160,000	150,000
5222042	Communications	8,514	10,403	8,500	10,000
5222043	Travel	1,447	295	1,500	500
5222045	Operating Rentals & Leases	2,181	2,530	2,000	2,000
5222046	Insurance	17,653	21,725	20,300	11,100
5222048	Repairs & Maintenance	2,588	1,059	1,000	1,000
5222049	Miscellaneous	307	679	1,000	500
5942264	Capital Outlay - LifePak-15 Defibrillator - \$21,000, Thermal Imager- \$8,000	13,126	0	214,000	29,000
5970001	Operating Transfer - Fire/EMS Capital Reserve (#358)	50,000	50,000	25,000	0
5977701	Operating Transfer - COL Note B (#222)	50,082	0	0	0
	TOTAL FIRE SUPPRESSION AND EMS	\$1,933,390	\$1,928,211	\$2,091,556	\$1,931,486
	Fire Prevention and Investigation				
5223030	Supplies	\$1,531	\$1,697	\$2,000	\$1,000
5223035	Small Tools	0	18	500	250
5223041	Professional Services	0	0	0	250
5223043	Travel	0	0	250	0
5223047	Public Utility Services	0	0	0	0
5223049	Miscellaneous	0	0	250	0
	TOTAL FIRE PREVENTION AND INVESTIGATION	\$1,531	\$1,715	\$3,000	\$1,500

001	CURRENT EXPENSE EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/005	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT				
	Training (Provided to Employees)				
5224510	Salaries	\$6,322	\$14,031	\$12,000	\$12,000
5224512	Salaries - Overtime	0	0	0	0
5224520	Benefits	0	0	0	0
5224530	Supplies	2,763	5,252	4,000	2,500
5224532	Fuel	1,032	868	500	500
5224535	Small Tools	0	1,554	3,000	2,000
5224541	Professional Services	1,291	771	4,000	500
5224542	Communications	1,650	1,655	1,650	1,650
5224543	Travel	3,398	2,214	5,000	2,000
5224546	Insurance	0	0	0	0
5224547	Public Utility Services	0	0	0	0
5224549	Miscellaneous	8,038	8,454	8,000	8,000
	TOTAL TRAINING	\$24,494	\$34,799	\$38,150	\$29,150
	Facilities				
5225010	Salaries	\$3,745	\$1,368	\$2,500	\$2,000
5224512	Salaries - Overtime	0	0	0	0
5225020	Benefits	0	0	0	0
5225030	Supplies	21,303	16,236	18,000	10,000
5225041	Professional Services	67	0	500	0
5225042	Communications	0	0	0	0
5225045	Operating Rentals & Leases	0	0	0	0
5225046	Insurance	11,027	21,103	13,300	9,243
5225047	Public Utility Services	13,807	13,742	14,000	14,000
5225048	Repairs & Maintenance	18,004	1,764	5,000	2,000
5225049	Miscellaneous	245	5	2,000	0
5942262	Capital Outlay - Fire Station	30,225	10,781	0	450,000
	TOTAL FACILITIES	\$98,423	\$64,999	\$55,300	\$487,243
	Vehicles and Equipment Maintenance				
5226230	Supplies	\$18,203	\$10,880	\$20,000	\$10,000
5226248	Repairs & Maintenance	54,144	41,147	45,000	45,000
	TOTAL VEHICLE & EQUIPMENT MAINTENANCE	\$72,347	\$52,027	\$65,000	\$55,000
	Disaster Services				
5256030	Supplies - EOC	\$0	\$0	\$0	\$0
5256040	Professional Services	32,479	33,523	43,668	44,978
5942560	Capital Outlay	4,727	0	0	0
	TOTAL DISASTER SERVICES	\$37,206	\$33,523	\$43,668	\$44,978
	TOTAL FIRE AND EMERGENCY MEDICAL SERVICES DEPT.	\$2,529,004	\$2,448,689	\$2,716,012	\$3,001,827

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/011 STREETS					
Legal Services					
5154141	Professional Services - Attorney	\$0	\$9,860	\$3,000	\$7,500
TOTAL LEGAL SERVICES		\$0	\$9,860	\$3,000	\$7,500
Roadways					
5423010	Salaries	\$212,552	\$195,007	\$185,400	\$190,962
5423012	Salaries - Overtime	589	738	1,000	1,000
5423020	Benefits	128,887	124,720	129,780	114,577
5423030	Supplies	25,470	29,819	15,000	15,000
5423032	Fuel	8,529	9,527	6,500	8,000
5423035	Small Tools	5,405	3,394	4,000	1,000
5423041	Professional Services	20,555	3,460	51,000	20,000
5423042	Communications	2,038	2,850	1,600	1,600
5423043	Travel (paying portion of GIS)	3,808	3,145	1,500	1,500
5423044	Taxes & Operating Assessments	45	68	250	250
5423045	Operating Rentals & Leases	0	0	0	0
5423046	Insurance	9,613	11,933	11,600	7,949
5423047	Public Utility Services	577	894	600	600
5423048	Repairs & Maint.	90,186	122,352	90,000	200,000
5423049	Miscellaneous	2,469	2,144	1,000	1,000
5944264	Capital Outlay - Equipment - Dump Truck (30%) - \$33,000 Int'l Bucket Truck (1/3) - \$21,666, Bearcat Chipper - \$53,000, Hole Hog - \$10,300 Backhoe - \$21,000	9,536	49,452	68,500	138,966
5951063	Capital Outlay - Engineering - Cedar Dr - \$54,000; Liberty Street - \$25,000	0	25,780	50,000	79,000
5953063	Capital Outlay - Infrastructure -; Line Rd - \$300,000	30,000	0	0	300,000
TOTAL ROADWAYS		\$550,259	\$585,283	\$617,730	\$1,081,404
Structures					
5425030	Supplies	\$0	\$0	\$0	\$0
5425041	Professional Services	20,709	0	2,500	2,500
TOTAL STRUCTURES		\$20,709	\$0	\$2,500	\$2,500

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/011 STREETS					
Sidewalks					
5426110	Salaries	\$17,553	\$17,610	\$15,000	\$17,500
5426112	Salaries - Overtime	0	0	0	0
5426120	Benefits	0	0	2,200	0
5426130	Supplies	4,240	7,071	2,500	3,500
5426141	Professional Services	1,108	969	2,000	1,000
5426145	Operating Rentals & Leases	0	0	0	0
5426146	Insurance	0	0	0	0
5426148	Repairs & Maintenance	13,979	17,565	30,000	20,000
TOTAL SIDEWALKS		\$36,880	\$43,215	\$51,700	\$42,000
Street Lighting					
5426310	Salaries	\$0	\$0	\$0	\$0
5426312	Salaries - Overtime	0	0	0	0
5426320	Benefits	0	0	0	0
5426330	Supplies	1,612	336	500	10,000
5426341	Professional Services	0	0	0	0
5426346	Insurance	0	0	0	0
5426347	Public Utility Services	279,771	185,514	200,000	110,000
5426348	Repairs & Maintenance	0	0	0	0
5956363	Capital Outlay	156,293	451,199	80,000	0
TOTAL STREET LIGHTING		\$437,676	\$637,049	\$280,500	\$120,000
Traffic Control Devices					
5426410	Salaries	\$8,718	\$12,730	\$5,000	\$5,000
5426412	Salaries - Overtime	0	0	0	0
5426420	Benefits	0	0	1,900	1,900
5426430	Supplies (Sign Retro reflectivity)	16,824	24,593	20,000	20,000
5426441	Professional Services	3,425	2,616	3,500	1,500
5426443	Travel	0	0	0	0
5426447	Public Utility Services	5,653	2,299	2,500	2,500
5426448	Repairs & Maint. - Street Striping, Signal Improvements	29,533	29,710	40,000	95,000
TOTAL TRAFFIC CONTROL DEVICES		\$64,153	\$71,948	\$72,900	\$125,900

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/011 STREETS					
Parking Facilities					
5426530	Supplies	\$0	\$0	\$200	\$2,000
5426541	Professional Services	0	0	0	0
5426547	Public Utility Services	215	221	250	250
5426548	Repairs & Maintenance	5,749	0	1,000	1,000
TOTAL PARKING FACILITIES		\$5,964	\$221	\$1,450	\$3,250
Snow/Ice Control					
5426610	Salaries	\$17,473	\$5,653	\$20,000	\$20,000
5426612	Salaries - Overtime	20,386	1,766	5,000	5,000
5426620	Benefits	0	0	0	0
5426630	Supplies	34,406	8,647	15,000	20,000
5426641	Professional Services	1,719	1,083	1,000	500
5426645	Operating Rentals & Leases	6,994	0	2,500	1,000
5426648	Repairs & Maintenance	38,400	1,879	2,500	70,000
5944264	Capital Outlay	0	0	15,000	0
TOTAL SNOW/ICE CONTROL		\$119,378	\$19,028	\$61,000	\$116,500
Street Cleaning					
5426710	Salaries	\$27,340	\$30,970	\$28,160	\$31,899
5426712	Salaries - Overtime	2,022	1,810	0	0
5426720	Benefits	0	0	0	0
5426730	Supplies	1,474	6,433	7,500	7,500
5426741	Professional Services	10,011	20,323	16,000	25,000
5426743	Travel	0	0	0	0
5426746	Insurance	0	500	0	0
5426748	Repairs & Maintenance	274	143	0	0
TOTAL STREET CLEANING		\$41,121	\$60,179	\$51,660	\$64,399

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/011 STREETS					
Roadside Development					
5427010	Salaries	\$39,285	\$59,197	\$39,500	\$40,000
5427012	Salaries - Overtime	0	75	0	0
5427020	Benefits	0	0	0	0
5427030	Supplies	4,563	11,634	5,000	5,000
5427032	Fuel	197	64	250	250
5427035	Small Tools	586	694	2,000	1,000
5427041	Professional Services	8,396	9,653	7,500	2,500
5427043	Travel	204	95	250	250
5427046	Insurance	0	0	0	0
5427047	Public Utility Services	5,799	5,739	5,500	5,500
5427048	Repairs & Maintenance	7,058	10,488	5,000	15,000
5427049	Miscellaneous	786	1,240	800	1,000
5951063	Capital Outlay - Engineering	0	0	0	0
5953063	Capital Outlay	0	0	0	0
TOTAL ROADSIDE DEVELOPMENT		\$66,874	\$98,879	\$65,800	\$70,500
Maintenance Administration					
5429010	Salaries	\$57,498	\$110,555	\$75,000	\$116,083
5429012	Salaries - Overtime	0	3	0	0
5429020	Benefits	7,686	17,350	15,750	24,377
5429030	Supplies	565	7	500	250
5429032	Fuel	64	229	200	200
5429035	Small Tools	0	0	0	0
5429041	Professional Services	0	25	0	0
5429042	Communications	191	262	750	100
5429043	Travel	0	0	250	100
5429048	Repairs & Maintenance	530	819	750	500
5429049	Miscellaneous	0	152	0	0
5944264	Capital Outlay - Equipment	0	8,128	0	0
TOTAL MAINTENANCE ADMINISTRATION		\$66,534	\$137,530	\$93,200	\$141,610

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/011 STREETS					
Facilities					
5435010	Salaries	\$3,715	\$1,333	\$2,500	\$2,500
5435012	Salaries - Overtime	0	0	0	0
5435020	Benefits	0	0	0	0
5435030	Supplies (paint)	1,226	3,277	3,000	2,500
5435041	Professional Services	0	0	0	0
5435042	Communications	0	0	0	0
5435044	Taxes & Operating Assessments	0	0	0	0
5435045	Operating Rentals & Leases	0	0	0	0
5435046	Insurance	8,854	11,753	11,600	12,370
5435047	Public Utility Services	6,932	6,771	7,500	7,500
5435048	Repairs & Maintenance	654	0	700	750
5435049	Miscellaneous	0	0	0	0
5944462	Capital Outlay	41,987	2,218	10,000	60,000
TOTAL FACILITIES/EQUIPMENT		\$63,368	\$25,352	\$35,300	\$85,620
Debt, Operating Transfers					
5893001	Agency Disbursements	\$0	\$0	\$0	\$0
5919573	ULID Principal	41,473	41,473	41,473	41,473
5929583	ULID Interest	17,506	15,005	12,505	10,004
5970001	Operating Transfer - Streets Cap Const (#310) - 7th St - \$105,000	123	118,434	134,611	105,000
5972101	Operating Transfer - PWTL Streets (#227)	132,627	131,989	131,352	130,714
5973601	Operating Transfer - PW Vehicle & Equipment Reserve (#349)	0	0	45,540	0
5976301	Operating Transfer - WC EDI Loan Fund (#237)	64,327	64,327	64,327	64,327
5976401	Operating Transfer - PWTL 17th Street Culvert (#238)	35,789	35,000	34,211	33,422
5977701	Operating Transfer - COL Note B (#222)	0	0	0	0
TOTAL ROAD/STREET DEBT		\$291,845	\$406,228	\$464,019	\$384,940
TOTAL STREETS		\$1,764,761	\$2,094,772	\$1,800,759	\$2,246,123

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/013 PARKS					
Legal Services					
5154141	Professional Services - Attorney	\$0	\$0	\$0	\$0
TOTAL LEGAL SERVICES		\$0	\$0	\$0	\$0
City Parks					
5768010	Salaries	\$45,732	\$77,187	\$61,079	\$81,911
5768012	Salaries - Overtime	0	0	0	0
5768020	Benefits	1,443	28,655	24,432	32,764
5768030	Supplies	10,039	18,034	11,000	11,000
5768032	Fuel	3,775	2,352	2,500	2,500
5768035	Small Tools	2,496	730	2,000	2,000
5768041	Professional Services	22	142	700	500
5768042	Communications	297	300	500	250
5768044	Taxes & Operating Assessments	730	706	750	750
5768045	Operating Rentals & Leases	33	91	250	250
5768046	Insurance	20,817	27,628	25,100	17,450
5768047	Public Utility Services	13,118	14,153	18,000	15,000
5768048	Repairs & Maintenance (Heusinkveld Property Maint)	4,888	15,680	10,000	10,000
5768049	Miscellaneous	0	0	0	0
5893001	Agency Disbursements	173	96	250	250
5947664	Capital Outlay - Truck - \$12,500	0	0	5,500	12,500
5970001	Operating Transfers - Parks Capital Reserve (#356)	350,000	0	2,000	2,000
TOTAL CITY PARKS		\$453,563	\$185,754	\$164,061	\$189,125
Bender Field					
5768310	Salaries	\$133,982	\$153,358	\$140,080	\$157,959
5768312	Salaries - Overtime	0	0	0	0
5768320	Benefits	95,663	97,507	100,858	113,730
5768330	Supplies	17,888	19,268	18,000	18,000
5768332	Fuel	1,914	5,449	3,500	3,500
5768335	Small Tools	3,800	115	5,000	5,000
5768341	Professional Services	176	15	400	400
5768342	Communications	447	299	500	500
5768344	Taxes & Operating Assessments	2,653	2,854	2,600	2,600
5768345	Operating Rentals & Leases	435	653	1,500	1,500
5768346	Insurance	8,659	12,427	10,500	7,258
5768347	Public Utility Services	36,478	37,816	52,500	40,000
5768348	Repairs & Maintenance	2,042	35,789	7,000	5,000
5768349	Miscellaneous	52	0	0	0
5947664	Capital Outlay - Top Dresser - \$24,000	0	0	18,000	24,000
5970001	Operating Transfers - Parks Capital Reserve (#356)	0	0	0	10,000
TOTAL BENDER FIELD		\$304,189	\$365,550	\$360,438	\$389,447

001	CURRENT EXPENSE EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/013	PARKS				
	City Owned Facilities				
5768410	Salaries	\$14,636	\$17,347	\$15,000	\$17,867
5768412	Salaries - Overtime	0	0	0	0
5768420	Benefits	0	0	0	0
5768430	Supplies	450	1,084	1,500	1,500
5768432	Fuel	455	760	1,000	1,000
5768435	Small Tools	477	0	750	750
5768442	Communications	298	299	0	250
5768444	Taxes & Operating Assessments	0	0	0	0
5768448	Repairs & Maintenance	387	432	0	0
	TOTAL CITY OWNED FACILITIES	\$16,703	\$19,922	\$18,250	\$21,367
	Lynden Park and Recreation District				
5768610	Salaries	\$9,673	\$16,732	\$15,000	\$17,234
5768612	Salaries - Overtime	0	0	0	0
5768620	Benefits	0	812	0	0
5768630	Supplies	2,238	2,615	3,500	3,500
5768632	Fuel	0	1,564	2,000	2,000
5768641	Professional Services	0	0	0	0
5768645	Operating Rentals & Leases	0	0	500	250
5768647	Public Utility Services	4,138	4,892	3,750	3,500
5768648	Repairs & Maintenance	337	1,848	0	0
	TOTAL LYNDEN PARK AND RECREATION DISTRICT	\$16,386	\$28,463	\$24,750	\$26,484
	Park Administration				
5768710	Salaries	\$144,984	\$151,525	\$153,010	\$162,132
5768712	Salaries - Overtime	0	0	0	0
5768720	Benefits	52,623	52,984	61,204	64,853
5768730	Supplies	1,599	1,032	2,000	1,000
5768735	Small Tools	182	1,758	1,000	500
5768741	Professional Services	42	0	0	0
5768742	Communications	602	759	750	500
5768743	Travel	0	0	250	250
5768748	Repairs & Maintenance	126	231	250	250
5768749	Miscellaneous	0	0	5,000	1,000
	TOTAL PARK ADMINISTRATION	\$200,158	\$208,289	\$223,464	\$230,485
	TOTAL PARKS	\$990,999	\$807,978	\$790,963	\$856,908

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/130 COMMUNITY SERVICES					
Project Hope					
5651041	Professional Services	\$20,001	\$25,000	\$30,000	\$35,000
TOTAL PROJECT HOPE		\$20,001	\$25,000	\$30,000	\$35,000
Library					
5722010	Salaries	\$4,032	\$4,784	\$3,500	\$3,500
5722012	Salaries - Overtime	102	267	0	0
5722020	Benefits	0	0	0	0
5722030	Supplies	767	1,154	2,000	2,000
5722041	Professional Services	0	1,088	0	0
5722042	Communications	369	0	250	250
5722046	Insurance	16,810	21,873	20,300	14,090
5722047	Public Utility Services	1,380	1,850	1,750	1,750
5722048	Repairs & Maintenance - Windows	18,226	20,146	15,050	16,000
TOTAL LIBRARY		\$41,686	\$51,162	\$42,850	\$37,590
Community Events					
5739010	Salaries	\$6,376	\$6,680	\$9,000	\$9,000
5739012	Salaries - Overtime	0	80	0	0
5739020	Benefits	0	0	0	0
5739030	Supplies	0	0	0	0
5739047	Public Utility Services	0	0	0	0
5739049	Miscellaneous	0	0	0	0
TOTAL COMMUNITY EVENTS		\$6,376	\$6,760	\$9,000	\$9,000
Lynden Heritage Museum					
5753010	Salaries	\$1,383	\$1,230	\$5,000	\$5,000
5753012	Salaries - Overtime	0	0	0	0
5753020	Benefits	0	0	0	0
5753030	Supplies	487	1,405	1,000	1,000
5753041	Professional Services - City of Lynden - \$28,000	28,000	28,000	28,000	28,000
5753042	Communications	0	0	0	0
5753044	Taxes & Operating Assessments	5	5	5	5
5753046	Insurance	13,442	17,490	16,200	11,267
5753048	Repairs & Maintenance	608	3,606	5,050	5,050
TOTAL LYNDEN HERITAGE MUSEUM		\$43,925	\$51,736	\$55,255	\$50,322

001 CURRENT EXPENSE EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
001/130 COMMUNITY SERVICES					
Community Center					
5755010	Salaries	\$4,295	\$2,127	\$3,500	\$3,500
5755012	Salaries - Overtime	0	0	0	0
5755020	Benefits	0	0	0	0
5755030	Supplies	9,703	425	1,800	1,800
5755041	Professional Services - City of Lynden - \$50,904	48,480	48,480	50,904	50,904
5755041	Professional Services - Whatcom Co pass thru	55,066	65,078	61,874	61,874
5755044	Taxes & Operating Assessments	10	10	10	10
5755046	Insurance	12,140	15,797	14,600	10,177
5755048	Repairs & Maintenance	892	8,517	9,025	9,025
TOTAL COMMUNITY CENTER		\$130,586	\$140,434	\$141,713	\$137,290
Lynden YMCA					
5768210	Salaries	\$8,238	\$5,554	\$8,000	\$8,000
5768212	Salaries - Overtime	182	0	0	0
5768220	Benefits	0	0	0	0
5768230	Supplies	10,609	12,073	10,000	10,000
5768241	Professional Services	0	144	0	0
5768243	Travel	0	4	0	0
5768246	Insurance	18,143	23,608	22,000	15,207
5768248	Repairs & Maintenance - HVAC Repairs	15,019	26,790	185,000	25,000
TOTAL LYNDEN YMCA		\$52,191	\$68,173	\$225,000	\$58,207
TOTAL COMMUNITY SERVICES		\$294,765	\$343,265	\$503,818	\$327,409
TOTAL CURRENT EXPENSE EXPENDITURES		\$13,959,885	\$15,190,429	\$15,202,244	\$15,824,019

105 BERTHUSEN PARK REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$13,875	\$3,988	\$4,000	\$4,000
3088002	Investment	1,543	1,558	4,510	4,500
3111000	Real/Personal Property Taxes	43,500	43,500	65,000	65,000
3611100	Investment Interest	37	63	40	100
3624000	Facility Rentals	9,580	10,560	10,000	10,000
3624010	Field Use S/T	100	305	100	250
3625000	Land Lease	20,789	20,439	20,789	20,789
3625100	House Rent	8,040	8,254	3,600	3,600
3699100	Miscellaneous	5,000	11,732	0	0
3893001	Agency Deposits	3,702	3,743	3,702	3,700
TOTAL REVENUE		\$106,166	\$104,142	\$111,741	\$111,939
BERTHUSEN PARK EXPENDITURES					
5088001	Ending Cash/Investment	\$5,546	\$4,417	\$25,440	\$10,323
5768110	Salaries	46,318	49,563	38,300	51,050
5768112	Salaries - Overtime	0	0	0	0
5768120	Benefits	24,614	5,128	18,001	23,994
5768130	Supplies	7,271	9,322	7,500	7,500
5768141	Professional Services	228	278	250	250
5768142	Communications	297	328	500	500
5768144	Taxes & Operating Assessments	976	1,077	900	1,000
5768145	Operating Rentals & Leases	394	340	500	500
5768146	Insurance	8,438	10,980	10,100	7,072
5768147	Public Utility Services	1,695	1,761	2,000	1,500
5768148	Repairs & Maintenance	905	18,064	3,500	3,500
5768149	Miscellaneous	9	0	250	250
5893001	Agency Disbursements	4,475	2,884	4,500	4,500
5947664	Capital Outlay	5,000	0	0	0
TOTAL EXPENDITURES		\$106,166	\$104,142	\$111,741	\$111,939

110 HOTEL/MOTEL TAX REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$40,399	\$42,189	\$40,000	\$40,000
3081002	Investment	38,316	58,846	60,000	85,110
3133100	Motel/Hotel Transient	79,568	87,643	75,000	80,000
3611100	Investment Interest	588	1,368	500	1,300
TOTAL REVENUE		\$158,871	\$190,046	\$175,500	\$206,410
HOTEL/MOTEL TAX EXPENDITURES					
5081001	Ending Cash/Investment	\$101,035	\$135,370	\$89,263	\$85,351
5573010	Salaries	136	0	250	258
5573012	Salaries - Overtime	0	0	0	0
5573020	Benefits	0	0	0	0
5573030	Supplies - Restroom	2,654	2,199	2,500	803
5573041	Professional Services	43,825	38,192	70,137	105,194
	Museum - \$7,000; Chamber - \$50,000; COL Planning Dept (Wayfinding) - \$22,000 Custodial and Cleaning - \$10,444; PSATMA - \$9,750; Lynden Farmers Mrkt - \$6,000				
5573046	Insurance	1,875	1,915	1,800	2,057
5573047	Public Utility Services	6,134	6,183	6,300	6,490
5573048	Repairs & Maintenance	212	187	250	257
5573049	Miscellaneous - Bellingham/W.C. Convention & Visitors	3,000	6,000	5,000	6,000
TOTAL EXPENDITURES		\$158,871	\$190,046	\$175,500	\$206,410

117 DRUG BUY IMPREST FUND REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$3,184	\$0	\$150	\$2,000
3081002	Investment	10,766	15,395	15,500	13,000
3565003	Investigative Assessments	1,307	1,377	1,300	1,300
3611100	Investment Interest	138	297	100	100
TOTAL REVENUE		\$15,395	\$17,069	\$17,050	\$16,400
DRUG BUY IMPREST FUND EXPENDITURES					
5081001	Ending Cash/Investment	\$15,395	\$15,041	\$16,800	\$9,000
5212130	Supplies	0	2,028	250	2,400
5942164	Capital Outlay - Equipment - <i>AV Interview Room - \$5,000</i>	0	0	0	5,000
TOTAL EXPENDITURES		\$15,395	\$17,069	\$17,050	\$16,400

119 PUBLIC FAC. PROTECTIVE INSPECTIONS REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3970001	Operating Transfer	87,340	123,994	160,000	125,000
TOTAL REVENUE		\$87,340	\$123,994	\$160,000	\$125,000
<u>PUBLIC FAC. PROTECTIVE INSPECTIONS EXPENDITURES</u>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5318041	Professional Services - Stormwater	0	6,509	0	0
5358041	Professional Services - Sewer	0	0	0	0
5951041	Professional Services - Streets	87,340	117,485	160,000	125,000
TOTAL EXPENDITURES		\$87,340	\$123,994	\$160,000	\$125,000

163 TRANSPORTATION BENEFIT DISTRICT REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$0	\$0	\$0	\$400,000
3081002	Investment	0	776,813	608,579	1,000,000
3132100	Public Transportation Tax	502,507	629,201	500,000	600,000
3611100	Investment Interest	5,236	15,283	5,000	22,000
3695000	Special Items	935,525	0	0	0
TOTAL REVENUE		\$1,443,268	\$1,421,297	\$1,113,579	\$2,022,000
TRANSPORTATION BENEFIT DISTRICT EXPENDITURES					
5081001	Ending Cash/Investment	\$776,813	\$995,138	\$0	\$790,292
5973401	Operating Transfer - CE (#001) - Liberty St - \$12,500; Cedar Dr - \$24,000 CERB (#241) - \$32,622; Streets Cap Const (#310) - 7th St - \$351,435; 17th St - \$649,125; Foxtail St - \$50,000; int & wire fees - \$112,026	666,455	426,159	1,113,579	1,231,708
TOTAL EXPENDITURES		\$1,443,268	\$1,421,297	\$1,113,579	\$2,022,000

221 CITY OF LYNDEN NOTE REDEMPTION, A REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3977601	Operating Transfer - Darigold Storm Line - \$310,000; Decant Facility - \$964,000 Judson St - \$120,000; NW Fairgrounds - \$97,314; 17th St - \$172,500; Int & Wire -\$50,089 Airport (#420) - \$140,600; Inte & Wire - \$4,651 Water Source (#450) - Industrial Condensate from Riverview to Outfall - \$1,330,000; Int & Wire Fees - \$42,474	107,892	195,568	1,626,719	3,231,628
TOTAL REVENUE		\$107,892	\$195,568	\$1,626,719	\$3,231,628
<u>CITY OF LYNDEN NOTE REDEMPTION, A EXPENDITURES</u>					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5913171	Principal	107,560	71,931	562,314	1,663,814
5913472	Principal	0	122,845	1,060,000	1,330,000
5913572	Principal	0	0	0	0
5914672	Principal	0	0	0	140,600
5923181	Interest	332	397	585	49,909
5923481	Interest	0	365	3,820	42,294
5923581	Interest	0	0	0	0
5924681	Interest	0	0	0	4,471
5923189	Other Debt Service Costs	0	18	0	180
5923489	Other Debt Service Costs	0	12	0	180
5924689	Other Debt Service Costs	0	0	0	180
TOTAL EXPENDITURES		\$107,892	\$195,568	\$1,626,719	\$3,231,628

222 CITY OF LYNDEN NOTE REDEMPTION, B REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3977701	Operating Transfer - Benson Rd (#343) - Pepin Crk Benson Intercept Ditch - \$32,870; Pepin Crk (Commerce Grant) - \$200,000; Int & Wire - \$7,585 Parks Cap Res (3356) Pepin Crk - Grant - Dickinson Pmt - \$500,000, Int & Wire - \$1,340 Streets Cap Const (#310) - Riverview Rd Gap - \$38,925; 7th St - \$700,000; W. Main St - \$56,225; W. Front - \$2,820,000; E Grover St - \$ 769,860; Int & wire - \$139,623	861,210	1,685,022	8,981,769	5,266,428
TOTAL REVENUE		\$861,210	\$1,685,022	\$8,981,769	\$5,266,428
CITY OF LYNDEN NOTE REDEMPTION, B EXPENDITURES					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5912271	Principal	49,298	0	0	0
5917671	Principal	0	0	0	500,000
5919571	Principal	808,265	1,679,062	8,959,829	4,617,880
5922281	Interest on ST External Debt	769	0	0	0
5927681	Interest on ST External Debt	0	0	0	1,325
5929581	Interest on ST External Debt	2,703	5,736	21,940	146,848
5922289	Other Debt Service Costs	15	0	0	0
5927689	Other Debt Service Costs	0	0	0	15
5929589	Other Debt Service Costs	160	224	0	360
TOTAL EXPENDITURES		\$861,210	\$1,685,022	\$8,981,769	\$5,266,428

227 PW TRUST LOAN - STREETS REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3972101	Operating Transfer - CE (#001/011)	132,627	131,989	131,352	130,714
TOTAL REVENUE		\$132,627	\$131,989	\$131,352	\$130,714
PW TRUST LOAN - STREETS EXPENDITURES					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5919578	Principal	127,526	127,526	127,526	127,526
5929583	Interest	5,101	4,463	3,826	3,188
5929589	Other Debt Service Costs	0	0	0	0
TOTAL EXPENDITURES		\$132,627	\$131,989	\$131,352	\$130,714

229 LTGO BOND REDEMPTION 2017 (2005) REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$85,961	\$135,270	\$173,920	\$250,000
3088002	Investment	218,224	220,329	226,080	200,000
3611100	Investment Interest	2,471	5,093	2,800	8,000
3911000	General Obligation Bond Proceeds	1,846	0	0	0
3973001	Operating Transfer - Police Cap Rsrv (1/10th of 1%) (#357)	248,000	330,145	256,000	132,000
TOTAL REVENUE		\$556,502	\$690,837	\$658,800	\$590,000
LTGO BOND REDEMPTION 2017 (2005) EXPENDITURES					
5088001	Ending Cash/Investment	\$355,599	\$497,967	\$470,580	\$401,130
5912171	Principal	150,000	155,000	155,000	160,000
5922183	Interest	50,259	37,840	33,190	28,540
5922189	Other Debt Service Costs	644	30	30	330
TOTAL EXPENDITURES		\$556,502	\$690,837	\$658,800	\$590,000

236 UTGO BOND REDEMPTION 2017 (2007) REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$18,087	\$31,202	\$0	\$0
3088002	Investment	110,071	111,132	145,000	156,900
3111001	Real/Personal Property - Voted Tax Levy	239,540	241,052	225,000	225,000
3611100	Investment Interest	1,205	2,445	1,500	2,000
3911000	General Obligation Bond Proceeds	3,824	0	0	0
TOTAL REVENUE		\$372,727	\$385,831	\$371,500	\$383,900
UTGO BOND REDEMPTION 2017 (2007) EXPENDITURES					
5088001	Ending Cash/Investment	\$142,334	\$161,001	\$139,970	\$140,670
5911871	Principal	100,000	110,000	120,000	135,000
5921883	Interest	129,733	114,800	111,500	107,900
5921889	Other Debt Service Costs	660	30	30	330
TOTAL EXPENDITURES		\$372,727	\$385,831	\$371,500	\$383,900

237 WHATCOM COUNTY EDI LOAN REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3976301	Operating Transfer - CE (#001/011) - \$64,327, Water (#401/417) - \$26,793 Sewer (#405/418) - \$29,238, Stormwater (#410) - \$25,178	145,536	145,536	145,536	145,536
TOTAL REVENUE		\$145,536	\$145,536	\$145,536	\$145,536
WHATCOM COUNTY EDI LOAN EXPENDITURES					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5913178	Principal - Stormwater	22,686	23,026	23,372	23,722
5913478	Principal - Water	24,141	24,503	24,871	25,244
5913578	Principal - Sewer	26,344	26,740	27,141	27,548
5919578	Principal - Street	57,960	58,830	59,712	60,608
5923183	Interest - Stormwater	2,492	2,152	1,806	1,456
5923189	Other Debt Service Costs - Stormwater	0	0	0	0
5923483	Interest - Water	2,652	2,290	1,922	1,549
5923489	Other Debt Service Costs - Water	0	0	0	0
5923583	Interest - Sewer	2,894	2,498	2,097	1,690
5923589	Other Debt Service Costs - Sewer	0	0	0	0
5929583	Interest - Street	6,367	5,497	4,615	3,719
5929589	Other Debt Service Costs - Street	0	0	0	0
TOTAL EXPENDITURES		\$145,536	\$145,536	\$145,536	\$145,536

238 PW TRUST LOAN - 17TH STREET REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	0	0	0	0
3976401	Operating Transfer - CE (#001/011)	35,789	35,000	34,211	33,422
TOTAL REVENUE		\$35,789	\$35,000	\$34,211	\$33,422
PW TRUST LOAN - 17TH STREET EXPENDITURES					
5088001	Ending Cash/Investment	\$0	\$0	\$0	\$0
5919578	Principal	26,316	26,316	26,316	26,316
5929583	Interest on Long Term External Debt	9,473	8,684	7,895	7,106
TOTAL EXPENDITURES		\$35,789	\$35,000	\$34,211	\$33,422

240 2012 LTGO BOND REDEMPTION REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$62,460	\$76,518	\$0	\$0
3088002	Investment	94,762	95,676	186,000	194,000
3111000	Real/Personal Property Taxes	550,000	550,000	550,000	550,000
3611100	Investment Interest	1,701	3,132	1,500	3,000
TOTAL REVENUE		\$708,923	\$725,326	\$737,500	\$747,000
2012 LTGO BOND REDEMPTION EXPENDITURES					
5088001	Ending Cash/Investment	\$172,193	\$187,996	\$190,795	\$201,970
5911871	Principal	440,000	450,000	465,000	470,000
5921883	Interest on Long Term External Debt	96,100	87,300	81,675	74,700
5921889	Other Debt Service Costs	630	30	30	330
TOTAL EXPENDITURES		\$708,923	\$725,326	\$737,500	\$747,000

241 COMMUNITY ECONOMIC REVITALIZATION BOARD		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$35,111	\$0	\$0	\$0
3088002	Investment	0	35,405	35,800	36,761
3611100	Investment Interest	293	680	400	700
3973401	Operating Transfer - TBD (#163)	35,012	32,622	32,622	32,622
TOTAL REVENUE		\$70,416	\$68,707	\$68,822	\$70,083
COMMUNITY ECONOMIC REVITALIZATION BOARD					
5088001	Ending Cash/Investment	\$35,404	\$36,085	\$36,200	\$37,461
5919578	Principal	23,562	22,393	22,841	23,297
5929583	Interest on Long Term External Debt	11,450	10,229	9,781	9,325
5929589	Other Debt Service Costs	0	0	0	0
TOTAL EXPENDITURES		\$70,416	\$68,707	\$68,822	\$70,083

302 TRANSPORTATION IMPACT REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$777,020	\$80,518	\$0	\$200,000
3081002	Investment	216,816	218,907	650,000	1,000,000
3458500	Impact Fees	(62,088)	711,879	500,000	600,000
3611100	Investment Interest	3,569	5,817	1,500	5,000
TOTAL REVENUE		\$935,317	\$1,017,121	\$1,151,500	\$1,805,000
TRANSPORTATION IMPACT EXPENDITURES					
5081001	Ending Cash/Investment	\$299,425	\$985,955	\$201,344	\$309,139
5974201	Operating Transfer - Benson Rd/Pepin Creek (#343) - \$5,130, Int - \$7,585 Streets Cap Const (#310) - 7th St - \$351,434, 17th St Ext - \$649,125; Riverview Rd - \$6,075; W Main St Corridor - \$8,775; E Grover St - \$140,140; Line Rd \$300,000; Int & Wire Fees - \$27,597	635,892	31,166	950,156	1,495,861
TOTAL EXPENDITURES		\$935,317	\$1,017,121	\$1,151,500	\$1,805,000

305 FIRE IMPACT REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$13,380	\$6,026	\$0	\$80,000
3081002	Investment	5,318	49,928	130,000	50,000
3458500	Impact Fees	111,973	152,094	100,000	80,000
3611100	Investment Interest	365	1,245	400	1,000
TOTAL REVENUE		\$131,036	\$209,293	\$230,400	\$211,000
FIRE IMPACT EXPENDITURES					
5081001	Ending Cash/Investment	\$55,954	\$209,293	\$50,400	\$211,000
5942264	Capital Outlay - Equipment	0	0	0	0
5970001	Operating Transfer - CE (#001)	75,082	0	180,000	0
TOTAL EXPENDITURES		\$131,036	\$209,293	\$230,400	\$211,000

306 PARK IMPACT REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$44,603	\$77,865	\$0	\$100,000
3081002	Investment	261,622	324,627	250,000	440,000
3458500	Impact Fees	115,086	183,723	85,000	120,000
3611100	Investment Interest	3,150	6,678	1,200	8,000
TOTAL REVENUE		\$424,461	\$592,893	\$336,200	\$668,000
PARK IMPACT EXPENDITURES					
5081001	Ending Cash/Investment	\$402,492	\$423,961	\$336,200	\$668,000
5970001	Operating Transfer	21,969	168,932	0	0
TOTAL EXPENDITURES		\$424,461	\$592,893	\$336,200	\$668,000

310 STREETS CAPITAL CONSTRUCTION REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$481,304	\$70,153	\$0	\$0
3081002	Investment	0	0	0	0
3332020	Federal Indirect Grant - STP-R Riverview Road Gap - \$38,925 STP-R W Main - \$56,225	42,726	526,938	1,423,425	95,150
3340380	Transportation Imp. Board - 7th St - \$700,000; E Grover - \$769,860	5,673	7,751	697,411	1,469,860
3340420	Dept of Commerce/Trade/Economic Development	0	493,745	0	0
3370701	Interlocal Grant - Port of Bellingham	0	0	0	0
3370703	Interlocal Grant - WC EDI Grant - W.Front St	0	0	0	2,820,000
3611100	Investment Interest	97	17	0	0
3699100	Miscellaneous	0	1,032	0	0
3917001	Other Note Proceeds	129,777	1,632,201	2,120,836	4,385,010
3970001	Operating Transfer - CE - Streets (#001/011) - \$105,000	123	555,482	676,672	105,000
3973401	Operating Transfer - TBD (#163)	567,612	325,370	1,025,957	1,162,586
3974201	Operating Transfer - Transportation Impact (#302)	635,230	8,671	553,726	1,183,146
TOTAL REVENUE		\$1,862,542	\$3,621,360	\$6,498,027	\$11,220,752
STREETS CAPITAL CONSTRUCTION EXPENDITURES					
5081001	Ending Cash/Investment	\$70,153	\$283	\$0	\$0
5951063	Capital Outlay - Engineering - Riverview Road Gap - \$15,000 7th St - \$177,869; W Main St - \$15,000; 17th St Ext - \$143,250; W Front St - \$660,000; E Grover St - \$210,000; Foxtail St - \$50,000	202,952	323,724	1,024,751	1,271,119
5952061	Capital Outlay - ROW - W Main St - \$50,000	11,650	1,922	150,000	50,000
5953041	Professional Services	17,032	11,387	0	0
5953063	Capital Outlay - Riverview Rd Gap - \$30,000; 7th St - \$1,330,000 17th St Ext - \$1,155,000; W Front St - \$2,160,000; E Grover St - \$700,000;	985,977	2,173,082	3,200,000	5,375,000
5956363	Capital Expenditures	0	0	0	0
5977701	Operating Transfer - COL Note B (#222)	574,778	1,110,962	2,123,276	4,524,633
TOTAL EXPENDITURES		\$1,862,542	\$3,621,360	\$6,498,027	\$11,220,752

		2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
311	CITY TRAIL REVENUE				
3088001	Beginning Cash	\$212,077	\$356,726	\$250,000	\$320,000
3088002	Investment	40,772	141,967	40,000	200,000
3332020	Federal Indirect Grant	268,345	194,291	854,400	0
3340420	Dept of Commerce/Trade/Economic Dev	0	261,900	0	0
3360087	Motor Vehicle Fuel Tax	1,217	1,252	1,200	1,200
3611100	Investment Interest	1,702	3,814	1,800	7,000
3917001	Other Note Proceeds	99,241	485,291	854,400	0
3970001	Operating Transfer - Park Impact (#306)	403,213	293,082	717,045	0
	TOTAL REVENUE	\$1,026,567	\$1,738,323	\$2,718,845	\$528,200
311/311	CITY TRAIL				
5088001	Ending Cash/Investment	\$498,692	\$470,518	\$268,000	\$528,200
5956241	Professional Services	33,786	138,393	25,000	0
5956244	Taxes & Operating Assessments	0	0	0	0
5956261	Capital Outlay	331,177	525	0	0
5956263	Capital Outlay	5,021	533,085	0	0
5977701	Operating Transfer - COL Note B (#222)	108,072	458,420	0	0
	TOTAL CITY TRAIL	\$976,748	\$1,600,941	\$293,000	\$528,200
311/339	CITY TRAIL - DEPOT TO MAIN/PINE ST EXPENDITURES				
5956241	Professional Services	\$49,819	\$137,382	\$378,050	\$0
5956263	Capital Outlay - Infrastructure	0	0	1,187,000	0
5977701	Operating Transfer - COL Note B (#222)	0	0	860,795	0
	TOTAL CITY TRAIL - DEPOT TO MAIN/PINE ST	\$49,819	\$137,382	\$2,425,845	\$0
	TOTAL EXPENDITURES	\$1,026,567	\$1,738,323	\$2,718,845	\$528,200

343 BENSON RD/PEPIN CRK (PROJ #2010-05) REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$6	\$0	\$0
3088002	Investment	0	0	0	0
3332020	Federal Indirect Grant - WSDOT - FHWA - \$32,870 Commerce Grant - \$200,000	58,445	54,253	3,082,000	232,870
3340420	Department of Ecology	24,175	46,800	2,902,593	0
3370705	Whatcom County Flood	44,167	46,859	0	0
3611100	Investment Interest	0	0	0	0
3699100	Miscellaneous	12	9	0	0
3917001	Other Note Proceeds	163,766	139,688	5,984,593	232,870
3970001	Operating Transfer	355,908	167,553	60,175	0
3973401	Operating Transfer - TBD (#163)	99,552	28,167	0	0
3974201	Operating Transfer - Transportation Impact (#302)	663	22,496	396,430	12,715
TOTAL REVENUE		\$746,688	\$505,831	\$12,425,791	\$478,455
<u>BENSON RD/PEPIN CRK (PROJ #2010-05) EXPENDITURES</u>					
5088001	Ending Cash/Investment	\$6	\$1,921	\$0	\$0
5586041	Planning	148,198	140,600	0	0
5951063	Capital Outlay - Engineering - Pepin Ditch CM - \$8,000 Pepin Creek (Commerce Grant) - \$200,000	218,132	230,632	1,578,759	208,000
5952041	Professional Services	1,529	15,195	0	0
5952061	Capital Outlay	250,545	0	390,000	0
5953041	Professional Services	0	1,843	0	0
5953063	Capital Outlay - Construction - Pepin Ditch CM - \$30,000	0	0	4,459,334	30,000
5977701	Operating Transfer - COL Note B (#222)	128,278	115,640	5,997,698	240,455
TOTAL EXPENDITURES		\$746,688	\$505,831	\$12,425,791	\$478,455

349 PW VEHICLE & EQUIPMENT RESERVE REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	0	0	0	0
3973601	Operating Transfer	0	0	228,800	0
TOTAL REVENUE		\$0	\$0	\$228,800	\$0
<u>PW VEHICLE & EQUIPMENT RESERVE EXPENDITURES</u>					
5081001	Ending Cash/Investment	\$0	\$0	\$228,800	\$0
5943164	Capital Outlay - Stormwater	0	0	0	0
5943464	Capital Outlay - Water	0	0	0	0
5943564	Capital Outlay - Sewer	0	0	0	0
5944264	Capital Outlay - Street	0	0	0	0
TOTAL EXPENDITURES		\$0	\$0	\$228,800	\$0

350 GENERAL GOV CAPITAL RESERVE REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$10,866	\$146,768	\$318,000	\$115,000
3081002	Investment	13,222	13,350	13,500	13,500
3370701	Interlocal Grant	4,080	5,714	0	0
3611100	Investment Interest	310	1,050	100	1,500
3699100	Miscellaneous	0	0	0	0
3970001	Operating Transfer - CE (#001/002) - Planning - \$3,750; IT - \$50,000	165,000	173,000	28,000	53,750
TOTAL REVENUE		\$193,478	\$339,882	\$359,600	\$183,750
GENERAL GOV CAPITAL RESERVE EXPENDITURES					
5081001	Ending Cash/Investment	\$160,117	\$331,461	\$344,600	\$161,250
5182030	Supplies	0	0	0	0
5182041	Professional Services	33,361	8,421	0	0
5182048	Repairs & Maintenance	0	0	0	0
5941464	Capital Outlay	0	0	0	0
5941864	Capital Outlay - New Website - \$20,000, WTP Scada Server - \$2,500	0	0	15,000	22,500
TOTAL EXPENDITURES		\$193,478	\$339,882	\$359,600	\$183,750

351 POLICE CAPITAL RESERVE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	0	0	70,000	0
3611100	Investment Interest	0	137	0	0
3970001	Operating Transfer - CE (#001/003)	0	70,000	8,000	0
TOTAL REVENUE		\$0	\$70,137	\$78,000	\$0
POLICE CAPITAL RESERVE					
5081001	Ending Cash/Investment	\$0	\$70,137	\$78,000	\$0
5942164	Capital Outlay	0	0	0	0
TOTAL EXPENDITURES		\$0	\$70,137	\$78,000	\$0

354 STREETS CAPITAL RESERVE REVENUE (Closed in 2018)		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$15,007	\$0	\$0	\$0
3081002	Investment	0	15,138	0	0
3611100	Investment Interest	130	0	0	0
3970001	Operating Transfer	0	0	0	0
TOTAL REVENUE		\$15,137	\$15,138	\$0	\$0
STREETS CAPITAL RESERVE EXPENDITURES (Closed in 2018)					
5081001	Ending Cash/Investment	\$15,137	\$0	\$0	\$0
5970001	Operating Transfer	0	15,138	0	0
TOTAL EXPENDITURES		\$15,137	\$15,138	\$0	\$0

355 POLICE SEIZURES/FORFEITURES (STATE) REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$0	\$0	\$0	\$0
3088002	Investment	4,004	4,679	5,400	5,515
3611100	Investment Interest	0	93	50	100
3693000	Confiscated & Forfeited Property	675	578	0	0
3893001	Agency Deposits	0	139	0	0
TOTAL REVENUE		\$4,679	\$5,489	\$5,450	\$5,615
<u>POLICE SEIZURES/FORFEITURES (STATE) EXPENDITURES</u>					
5088001	Ending Cash/Investment	\$4,679	\$5,414	\$5,450	\$5,615
5211030	Supplies	0	0	0	0
5893001	Agency Disbursements	0	75	0	0
TOTAL EXPENDITURES		\$4,679	\$5,489	\$5,450	\$5,615

356 PARKS CAPITAL RESERVE REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$259,315	\$267,617	\$270,000	\$130,000
3081002	Investment	198,710	503,031	500,000	500,000
3183400	Real Estate Excise Tax (REET)	213,409	216,252	200,000	206,000
3340310	Department of Ecology - DOE Grant for Dickinson	0	0	0	500,000
3340420	State Grant - Dept of Comm/Trade/Econ Dev.	233,072	0	0	0
3611100	Investment Interest	4,949	10,554	7,000	7,000
3614000	Interest Accounts Receivable	0	0	0	0
3625000	Space/Fac/Parking Lease L/T	14,025	14,025	14,025	14,025
3625100	House Rent	10,440	10,440	10,440	10,440
3671100	Contributions & Donations	0	0	0	0
3699100	Miscellaneous	15	7	0	0
3893001	Agency Deposits	3,141	3,141	3,140	3,140
3917000	Other Note Proceeds	0	0	0	500,000
3918001	Intergovernmental Loan	0	0	0	0
3970001	Operating Transfer - CE - Parks (#001) - \$12,000	0	0	20,500	12,000
TOTAL REVENUE		\$937,076	\$1,025,067	\$1,025,105	\$1,882,605
PARKS CAPITAL RESERVE EXPENDITURES					
5081001	Ending Cash/Investment	\$770,648	\$798,253	\$93,408	\$408,614
5768035	Small Tools	0	0	0	0
5768048	Repairs & Maintenance	0	0	0	0
5768341	Professional Services	8,852	0	0	0
5893001	Agency Disbursements	3,141	3,141	3,141	3,140
5947661	Capital Outlay	0	550	100,000	0
5947662	Capital Outlay - Berthusen Restrooms	17,495	0	0	300,000
5947663	Capital Outlay - Infrastructure - North Prairie Park - \$25,000 Tennis Court Refurbishing - \$30,000; Rotary Proj. - \$40,000	0	2,434	55,000	95,000
5947664	Capital Outlay - Equipment	49,190	40,033	0	0
5947671	Capital Outlay - Land (Heusinkveld & Dickinson Property Payments)	41,843	43,496	44,289	547,287
5947683	Capital Outlay - Interest (Land Instllmnt Purch) - Heusinkveld & Dickinson	14,518	12,865	12,072	27,074
5947689	Capital Outlay - Other Debt Service Costs	145	145	150	150
5970001	Operating Transfer	31,244	124,150	717,045	0
5977701	Operating Transfer - COL Note B (#222)	0	0	0	501,340
TOTAL EXPENDITURES		\$937,076	\$1,025,067	\$1,025,105	\$1,882,605

357 POLICE CAP RESERVE (1/10 of 1%) REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$76,674	\$52,367	\$0	\$70,000
3088002	Investment	0	77,188	130,000	200,000
3137100	Local Sales Tax - Criminal Justice	246,405	266,660	200,000	260,000
3611100	Investment Interest	516	1,647	500	2,000
3970001	Operating Transfer - Current Expense (#001/002)	53,960	63,534	56,000	62,000
TOTAL REVENUE		\$377,555	\$461,396	\$386,500	\$594,000
<u>POLICE CAP RESERVE (1/10 of 1%) EXPENDITURES</u>					
5088001	Ending Cash/Investment	\$129,555	\$131,251	\$130,500	\$312,000
5970001	Operating Transfer - CE (#001)	0	0	0	150,000
5973001	Operating Transfer - 2005 LTGO (#229)	248,000	330,145	256,000	132,000
TOTAL EXPENDITURES		\$377,555	\$461,396	\$386,500	\$594,000

358 FIRE/EMS CAPITAL RESERVE REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$50,025	\$59,415	\$51,000	\$110,000
3081002	Investment	0	41,006	100,000	68,000
3611100	Investment Interest	396	1,072	400	1,000
3970001	Operating Transfer - CE - Fire (#001/005)	50,000	50,000	25,000	0
TOTAL REVENUE		\$100,421	\$151,493	\$176,400	\$179,000
<u>FIRE/EMS CAPITAL RESERVE EXPENDITURES</u>					
5081001	Ending Cash/Investment	\$100,421	\$151,493	\$176,400	\$179,000
5942260	Capital Outlay	0	0	0	0
TOTAL EXPENDITURES		\$100,421	\$151,493	\$176,400	\$179,000

401 WATER REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$2,263,484	\$512,181	\$1,350,000	\$500,000
3081002	Investment	3,693,289	5,438,024	4,750,000	5,600,000
3434000	Water Sales	3,930,355	4,230,441	3,950,000	4,315,050
3434002	Water Utility Occupation Tax	226,189	243,304	230,000	248,170
3434100	Water Connection Charges	53,786	61,870	50,000	63,107
3434400	Water Debt Reduction Tax	254,340	274,630	250,000	280,123
3458101	Latecomer Application Fees	900	0	0	0
3593400	Water Penalty Charge	26,820	27,412	20,000	25,000
3611100	Investment Interest	51,025	109,586	50,000	95,000
3673400	Water FCI Charges	596,270	663,770	500,000	625,000
3699100	Miscellaneous	5,401	1,536	1,500	1,500
3893001	Agency Deposits	0	0	0	0
TOTAL REVENUE		\$11,101,859	\$11,562,754	\$11,151,500	\$11,752,950

401 WATER EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
401/401 Operations					
5081001	Ending Cash/Investment	\$5,950,206	\$5,997,894	\$4,636,153	\$3,887,795
5348010	Salaries	225,051	245,959	232,365	240,498
5348012	Salaries - Overtime	4,489	7,989	4,500	5,000
5348020	Benefits	110,334	118,693	116,183	117,844
5348030	Supplies	128,406	137,868	125,000	122,000
5348035	Small Tools and Equipment	5,025	4,892	6,000	5,000
5348041	Professional Services - QCC Booster Pump Stations	25,522	53,885	82,000	80,000
5348042	Communications	2,783	3,552	5,000	5,000
5348043	Travel	399	239	2,000	2,000
5348044	Taxes & Operating Assessments	211,783	207,055	190,000	205,000
5348045	Operating Rentals & Leases	717	0	0	0
5348046	Insurance	8,690	11,374	10,560	7,315
5348047	Public Utility Services	218,782	222,171	200,000	200,000
5348048	Repairs & Maint (Incl 1/6 ESRI & Asset Mgmt)	33,615	48,330	245,000	50,000
5348049	Miscellaneous (incl. cert. training, laundry srvc)	12,797	15,226	15,000	20,000
5943462	Capital Outlay - 3mg Reservoir	0	0	0	379,500
5943463	Capital Outlay - System Pressure Improvements	0	0	0	50,000
5943464	Capital Outlay - Equipment - River Intake/Booster PS PLC Upgrade - \$100,000 3W Water Chlorinator - \$20,000, Filter Effluent Turbidimeters - \$20,000 Heat Pump 3MG BPS - \$44,000, Heat Pump 6MG BPS - \$44,000	0	15,836	26,500	228,000
5970001	Operating Transfer	126,618	0	0	0
5973601	Operating Transfer - PW Vehicle & Equipment Reserve (#349)	0	0	0	0
5978301	Operating Transfer - Utility Administration Fees (#001)	151,669	202,434	287,400	319,200
TOTAL OPERATIONS		\$7,216,886	\$7,293,397	\$6,183,661	\$5,924,152
401/403 Water Capital Redemption					
5977201	Operating Transfer - USDA Rural Dev. Wtr Rev Guaranty (#431)	\$9,358	\$9,358	\$9,358	\$9,358
TOTAL WATER CAPITAL REDEMPTION		\$9,358	\$9,358	\$9,358	\$9,358

401 WATER EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
401/411 Water System					
5348010	Salaries	\$218,448	\$228,547	\$225,548	\$233,442
5348012	Salaries - Overtime	2,641	4,180	2,500	2,500
5348020	Benefits	88,503	86,270	78,942	81,705
5348030	Supplies	41,516	29,892	45,000	40,000
5348041	Professional Services - Misc. Engineering Proj. E. Lynden	50,504	24,081	73,000	60,000
5348042	Communications	10,109	13,105	10,000	10,000
5348043	Travel	1,069	2,919	2,000	2,000
5348044	Taxes & Operating Assessments	12,791	34,920	21,500	20,000
5348045	Operating Rentals & Leases	0	0	2,500	2,500
5348046	Insurance	176,249	231,226	213,263	137,733
5348047	Public Utility Services	6,956	6,519	7,500	7,500
5348048	Repairs & Maintenance (Incl. 1/6 ESRI & Asset Mgmt Annual Software Maint.)	24,399	16,793	25,000	25,000
5348049	Miscellaneous - Utility Occupation Tax	230,352	248,145	200,000	253,108
5893001	Agency Disbursements	0	0	0	0
5943462	Capital Outlay - Structure	41,987	2,218	10,000	60,000
5943463	Capital Outlay - Infrastructure (Water Meters)	47,335	83,213	75,000	75,000
5943464	Capital Outlay - Equipment - Dump Truck (30%) - \$33,000 Bucket Truck (1/3) - \$21,667; Backhoe - \$21,000	9,536	64,971	21,000	75,667
5970001	Operating Transfer	131,127	0	0	0
5973601	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	65,240	0
5978301	Operating Transfer - Utility Administration Fees (#001)	151,669	202,434	287,400	319,200
TOTAL WATER SYSTEM		\$1,245,191	\$1,279,433	\$1,365,393	\$1,405,355

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
401 WATER EXPENDITURES					
401/412 Water Capital Construction					
5348041 Professional Services		\$0	\$46,647	\$70,000	\$0
5943461 Capital Outlay		0	0	190,000	0
5943463 Capital Outlay - Infrastructure - 7th St - \$178,408, 17th St - \$138,000 W. Front St - \$120,000; S Park Water Line - \$20,000		0	177,089	130,000	456,408
5970001 Operating Transfer - Water Source (#450) - Industrial Condensate Riverview to Outfall - \$1,410,000 Int & Wire Fees - \$42,474		0	185,968	680,748	1,452,474
TOTAL WATER CAPITAL CONSTRUCTION		\$0	\$409,704	\$1,070,748	\$1,908,882
401/417 Water Debt					
5913478 Principal - PWTL Drinking Water - \$169,771 USDA Rural Development - \$102,662; WTP PC12-951-023 (\$9.2 million) - \$500,640 WTP Drinking Water (\$6.0 million) - \$303,000 WTP Drinking Water (\$12.12 Million) - \$606,000 WTP Drinking Water (3.5 million) - \$130,009, W.C. EDI - \$189,158		\$1,853,844	\$1,989,475	\$1,995,261	\$2,001,240
5923483 Interest on LT External Debt - PWTL Drinking Water - \$8,489 USDA Rural Development - \$209,260; WTP PC12-951-023 (\$9.2 million) - \$30,039 WTP Drinking Water (\$6.0 million) - \$48,480 WTP Drinking Water (\$12.12 Million) - \$103,020 WTP Drinking Water (3.5 million) - \$23,402, W.C. EDI - \$32,645		727,953	532,759	478,451	455,335
5923489 Other Debt Service Costs		0	0	0	0
5976301 Operating Transfer - WC EDI Loan Fund (#237)		26,793	26,793	26,793	26,793
TOTAL WATER DEBT		\$2,608,590	\$2,549,027	\$2,500,505	\$2,483,368
401/444 Water Facilities Capital Improvement					
5977201 Operating Transfer - USDA Rural Dev. Water Rev Guaranty (#431)		\$21,834	\$21,835	\$21,835	\$21,835
TOTAL WATER FACILITIES CAPITAL IMP.		\$21,834	\$21,835	\$21,835	\$21,835
TOTAL EXPENDITURES		\$11,101,859	\$11,562,754	\$11,151,500	\$11,752,950

405 SEWER REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$2,365,327	\$497,983	\$350,000	\$2,400,000
3081002	Investment	2,435,839	3,127,293	3,050,000	3,500,000
3340310	Department of Ecology - SRF Loan Outfall (1.5%)	0	0	1,387,560	0
3435000	Sewer Service Charges	3,819,595	4,089,615	3,950,000	4,171,407
3435002	Sewer Utility Occupation Tax	208,012	219,946	200,000	210,000
3435100	Sewer Service Connections	6,250	5,500	6,000	6,000
3435200	Compost Sales - Wholesale	5,283	3,000	5,000	5,000
3435201	Compost Sales - Retail	743	2,066	2,000	2,000
3435400	Solid Processing Fee	0	0	0	0
3435600	Industrial User Capacity Fee	30,429	0	0	0
3458101	Latecomer Application Fees	650	12,377	0	0
3593500	Sewer Penalty Charge	27,951	29,561	25,000	25,000
3611100	Investment Interest	39,262	66,500	20,000	65,000
3673500	Sewer FCI Charges	873,172	1,103,796	850,000	850,000
3673503	E. Lynden Sewer Sub-Basin FCI	236,636	369,980	50,000	40,000
3699100	Miscellaneous	41,023	53,685	50,000	45,000
3893001	Agency Deposits	64	134	150	200
3912000	Revenue Bonds Issued	3,000	0	0	0
3917000	Other Note Proceeds	0	0	0	0
3970001	Operating Transfer	82,043	0	0	0
TOTAL REVENUE		\$10,175,279	\$9,581,436	\$9,945,710	\$11,319,607

405 SEWER EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
405/405 Operations					
5081001	Ending Cash/Investment	\$3,625,276	\$5,108,357	\$3,759,284	\$5,328,048
5358010	Salaries	406,157	422,948	419,357	437,751
5358012	Salaries - Overtime	7,681	6,288	5,000	5,500
5358020	Benefits	194,026	184,818	184,517	192,610
5358030	Supplies	176,519	123,222	150,000	150,000
5358041	Professional Services	74,405	79,692	50,250	50,000
5358042	Communications	2,591	3,360	5,000	5,000
5358043	Travel	695	751	3,000	3,000
5358044	Taxes & Operating Assessments	34,902	36,829	41,000	38,000
5358045	Operating Rentals & Leases	133	103	1,000	1,000
5358046	Insurance	53,965	71,288	65,296	44,322
5358047	Public Utility Services	267,222	295,450	230,000	230,000
5358048	Repairs & Maintenance (incl. 1/6 ESR1 & Asset Mgmt Annual Software Maint.)	46,650	39,725	45,000	40,000
5358049	Miscellaneous	16,454	18,936	20,000	20,000
5943563	Capital Outlay - Infrastructure	221,280	751,060	418,000	400,000
	PS 13 Upgrade Pumps & Control Panel- \$120,000				
	Digester 2 Clean/Inspect - \$250,000				
	WWTP Effluent Filter Fabric - \$30,000				
5943564	Capital Outlay Equipment	0	60,303	7,500	0
5973601	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	0	0
5978301	Operating Transfer - Utility Administration Fees (#001)	167,216	201,619	271,685	305,900
TOTAL SEWER OPERATIONS		\$5,295,172	\$7,404,749	\$5,675,889	\$7,251,131
405/414 BioSolids Management					
5358010	Salaries	\$42,240	\$39,292	\$43,613	\$45,139
5358012	Salaries - Overtime	0	90	0	0
5358020	Benefits	0	0	0	0
5358030	Supplies	73,284	99,104	80,000	70,000
5358035	Small Tools	0	0	1,000	1,000
5358041	Professional Services (Boulder Park Biosolids Disp. & clean digesters)	165,027	141,002	160,000	150,000
5358042	Communications	0	0	0	0
5358043	Travel	1,249	480	1,000	500
5358045	Operating Rentals & Leases	141	0	500	500
5358046	Insurance	9,065	11,680	10,967	8,357
5358048	Repairs & Maintenance	6,620	11,620	10,000	5,000
5358049	Miscellaneous	7,102	6,796	5,000	5,000
5893001	Agency Disbursements	64	134	75	150
TOTAL BIOSOLIDS MANAGEMENT		\$304,792	\$310,198	\$312,155	\$285,646

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
405	SEWER EXPENDITURES				
405/415	Sewer Capital Construction				
5358041	Professional Services	\$154,772	\$42,091	\$403,660	\$0
5943563	Capital Outlay - Infrastructure - 17th St - \$86,250; Cedar Dr- \$16,000; W. Front St - \$120,000; Sewer Pump Station - Guide - \$1,450,000 Cured in Place Pipe - \$345,000	0	0	1,794,400	2,017,250
5970001	Operating Transfer	0	203,239	62,200	0
5977601	Operating Transfer - COL Note A (#221)	0	0	0	0
	TOTAL SEWER CAPITAL CONSTRUCTION	\$154,772	\$245,330	\$2,260,260	\$2,017,250
405/418	Sewer Debt Expenditures				
5913572	Principal - Wtr/Swr Rev Refunding Bond, 2017A (ref 03) - \$195,000	\$2,750,000	\$190,000	\$190,000	\$195,000
5913578	Principal - PWTL SRF - \$372,885, PWTL E Lyn Sewer - \$19,428 PWTL Kok/PS No. 2 - \$42,105	418,069	422,086	428,886	434,418
5923583	Interest on LT External Debt - Wtr/Swr Rev Rfndg Bond, 2017A(ref 03) - \$16,524, PWTL SRF - \$21,490 PWTL E. Lyn Sewer - \$583, PWTL Kok/PS No 2 - \$1,264	186,244	60,349	49,470	39,861
5923589	Other Debt Service Costs	690	0	0	0
5970001	Operating Transfer - 2017-A Guaranty (#435)	220,000	0	0	0
5976301	Operating Transfer - WC EDI Loan Fund (#237)	29,238	29,238	29,238	29,238
	TOTAL SEWER DEBT	\$3,604,241	\$701,673	\$697,594	\$698,517
405/419	Sewer System				
5358010	Salaries	\$167,331	\$183,442	\$172,769	\$178,816
5358012	Salaries - Overtime	979	291	500	500
5358020	Benefits	57,332	79,123	65,652	67,950
5358030	Supplies	24,022	25,044	20,000	20,000
5358041	Professional Services	29,722	30,276	30,000	30,000
5358042	Communications	9,218	10,960	6,000	6,000
5358043	Travel	889	1,456	2,500	2,500
5358044	Taxes & Operating Assessments	47,196	50,509	48,000	48,000
5358045	Operating Rentals & Leases	0	0	2,000	2,000
5358046	Insurance	27,595	34,422	30,965	26,230
5358047	Public Utility Services	7,560	7,380	8,500	8,500
5358048	Repairs & Maintenance (incl. 1/6 ESR1 Asset Mgmt Annual Software Maint)	16,624	14,300	25,000	15,000
5358049	Miscellaneous	209,094	220,867	220,000	220,000
5893001	Agency Disbursements	0	0	0	0
5943562	Capital Outlay - Buildings	41,988	2,218	10,000	60,000
5943564	Capital Outlay - Equipment - Dump Truck (30%) - \$33,000, Bucket Truck (1/3) - \$21,667; Backhoe - \$21,000	9,536	57,579	21,000	75,667
5973601	Operating Transfer - PW Veh. & Equip. Reserve (#349)	0	0	65,240	0
5978301	Operating Transfer - Utility Administration Fees (#001)	167,216	201,619	271,686	305,900
	TOTAL SEWER SYSTEM	\$816,302	\$919,486	\$999,812	\$1,067,063
	TOTAL EXPENDITURES	\$10,175,279	\$9,581,436	\$9,945,710	\$11,319,607

410 STORMWATER REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$280,338	\$78,870	\$200,000	\$275,000
3081002	Investment	214,410	50,150	75,000	75,000
3339703	Federal Indirect - WA ST Military	88,874	0	0	0
3340310	DOE Grant - Decant - \$964k, Judson St - \$120,000; NW Fairgrounds - \$97,314	0	32,920	317,314	1,181,314
3340360	Department of Transportation Grant	176,485	113,584	0	0
3340420	State Commerce Funding - Ind. Condensate Storm to Fishtrap - \$310,000 17th Street 172,500	0	0	345,000	482,500
3431000	Drainage Service Charges	588,383	625,076	600,000	665,000
3431002	Storm Drainage Utility Occupation Tax	35,342	37,584	35,000	38,000
3458101	Latecomer Application Fees	800	0	0	0
3593100	Drainage Service Penalty Charge	4,535	4,699	4,500	4,500
3611100	Investment Interest	2,024	1,559	2,000	3,800
3625000	Land Lease	200	0	0	0
3917000	Other Note Proceeds	179,491	0	562,314	1,663,814
3918001	Intergovernmental Loan	0	0	0	0
3951000	Proceeds of Sale of Capital Assets	117,546	0	0	0
TOTAL REVENUE		\$1,688,428	\$944,442	\$2,141,128	\$4,388,928
STORMWATER EXPENDITURES					
5081001	Ending Cash/Investment	\$129,020	\$280,272	\$174,640	\$21,699
5318010	Salaries	98,892	90,454	102,106	96,334
5318012	Salaries - Overtime	1,251	73	500	500
5318020	Benefits	35,201	19,261	49,011	46,240
5318030	Supplies	15,445	7,622	14,000	15,000
5318041	Professional Services (Incl. NPDES Phase II, Consultants, W Lyn Pond)	370,077	172,576	395,000	395,000
5318042	Communications	9,142	8,109	5,000	7,000
5318043	Travel	189	764	1,000	1,000
5318044	Taxes & Operating Assessments	9,958	10,546	9,524	10,000
5318045	Operating Rentals & Leases	393	0	2,000	2,000
5318046	Insurance	1,202	2,267	1,454	600
5318047	Public Utility Services	541	85	750	750
5318048	Repairs & Maintenance	27,150	21,592	6,000	6,000
5318049	Miscellaneous (DOE Stormwater Construction Permit)	38,000	56,206	36,000	38,000
5893001	Agency Disbursements	300	0	1,500	0
5943162	Capital Outlay - Structure - Decant Facility - \$964,000, Residing - \$20,000	13,996	854	10,000	984,000
5943163	Capital Outlay - Ind. Condensate - Darigold Stormwater to Fishtrap - \$310,000 7th St - \$153,723; 17th St - \$172,500; Pine St - \$70,000 Judson St - \$120,000; NW Fairgrounds - \$97,314	345,409	28,933	300,000	923,537
5943164	Capital Outlay - Equip - Dump Truck (10%) - \$11,000; Backhoe - \$7,000	9,536	19,193	54,500	18,000
5943171	Capital Outlay - Heusinkveld Loan Pymnt (Principal)	3,257	3,390	3,528	3,528
5943183	Capital Outlay - Heusinkveld Loan Pymnt (Interest)	1,130	997	859	859
5970001	Operating Transfer	355,908	63,087	262,108	0
5973601	Operating Transfer - PW Veh. & Equip. Rsrv (#349)	0	0	52,780	0
5976301	Operating Transfer - WC EDI Loan Fund (#237)	25,178	25,178	25,178	25,178
5977601	Operating Transfer - COL Note A (#221)	107,892	72,345	563,899	1,713,903
5978301	Operating Transfer - Utility Administration Fees (#001)	89,361	60,638	69,791	79,800
TOTAL EXPENDITURES		\$1,688,428	\$944,442	\$2,141,128	\$4,388,928

420 LYNDEN AIRPORT REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3088001	Beginning Cash	\$1,871	\$3,996	\$2,500	\$2,500
3088002	Investment	0	0	0	0
3340361	WA St DOT - Aviation Runway Overlay	0	2,463	50,000	140,600
3445000	Fuel Sales	46,324	53,106	47,000	50,000
3446000	Access Fees - Airport Service Fees	8,774	8,654	8,900	9,000
3611100	Investment Interest	35	50	25	50
3623000	Short Term Parking - LHET Exempt	0	0	0	0
3624020	Space/Facility Leases - S/T Tie Downs	104	245	100	100
3625010	Space/Facility Leases - L/T Tie Downs	2,112	1,897	1,800	2,000
3699100	Miscellaneous	0	0	0	0
3893001	Agency Deposits	271	213	100	200
3917000	Other Note Proceeds	0	0	0	140,600
3975401	Operating Transfer - Current Expense (#001/002)	0	0	19,000	22,051
TOTAL REVENUE		\$59,491	\$70,624	\$129,425	\$367,101
420/430 LYNDEN AIRPORT EXPENDITURES					
5088001	Ending Cash\Investment	\$3,996	\$2,685	\$13,283	\$15,599
5468010	Salaries	4,108	4,741	4,242	5,049
5468012	Salaries - Overtime	0	0	0	0
5468020	Benefits	0	0	0	0
5468030	Supplies	882	3,782	1,250	1,250
5468032	Fuel	35,136	43,640	37,000	35,000
5468041	Professional Services	65	44	6,000	0
5468042	Communications	0	0	0	0
5468044	Taxes & Operating Assessments	3,992	4,582	2,500	2,500
5468045	Operating Rentals & Leases	3,729	2,539	0	4,040
5468046	Insurance	3,940	4,458	4,400	5,662
5468047	Public Utility Services	2,253	2,990	3,000	2,500
5468048	Repairs & Maintenance	0	0	1,000	500
5468049	Miscellaneous (Stormwater Industrial Permit)	1,109	978	1,500	1,500
5893001	Agency Disbursement	281	185	250	250
5944663	Capital Outlay - Runway Overlay & Match	0	0	55,000	148,000
5977601	Operating Transfer - COL Note A (#221)	0	0	0	145,251
TOTAL EXPENDITURES		\$59,491	\$70,624	\$129,425	\$367,101

431 USDA RURAL DEV. WATER REV BOND GUARANTY		2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
3081001	Beginning Cash	\$93,898	\$0	\$0	\$0
3081002	Investment - Reserved	207,124	334,690	372,000	392,000
3611100	Investment Interest	2,476	6,510	2,500	6,500
3977201	Operating Transfer - Water (#401/403, #401/444)	31,192	31,192	31,193	31,193
TOTAL REVENUE		\$334,690	\$372,392	\$405,693	\$429,693
USDA RURAL DEV. WATER REV BOND GUARANTY EXP					
5081001	Ending Cash/Investment	\$334,690	\$372,392	\$405,693	\$429,693
TOTAL EXPENDITURES		\$334,690	\$372,392	\$405,693	\$429,693

432 WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) REVE		2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
3081001	Beginning Cash	\$2,219	\$0	\$5,000	\$3,000
3081002	Investment	154,770	170,140	130,000	0
3590004	ULID 2008-1 Penalties	91	395	100	0
3611100	Investment Interest	1,442	2,660	1,800	1,400
3614004	ULID 2008-1 Interest	40,953	47,642	37,000	30,000
3681004	ULID 2008-1 Special Assessment Principal	102,620	129,595	103,000	103,000
3912000	Revenue Bonds Issued	3,000	0	0	0
3970001	Operating Transfer	90,828	0	0	72,373
TOTAL REVENUE		\$395,923	\$350,432	\$276,900	\$209,773
WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1)					
EXPENDITURE					
5081001	Ending Cash/Investment	\$170,140	\$56,412	\$61,349	\$0
5913173	Principal	185,000	270,000	195,000	195,000
5923183	Interest	40,760	24,020	20,201	14,673
5923189	Other Debt Service Costs	23	0	350	100
TOTAL EXPENDITURES		\$395,923	\$350,432	\$276,900	\$209,773

433 <u>WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1) GUAF</u>		2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	227,534	138,628	142,000	144,811
3611100	Investment Interest	1,922	2,663	1,300	2,500
TOTAL REVENUE		\$229,456	\$141,291	\$143,300	\$147,311
<u>WA/SE REV REFUNDING BOND, 2017B (ULID NO. 2008-1)</u>					
5081001	Ending Cash/Investment	\$138,628	\$141,291	\$143,300	\$74,938
5970001	Operating Transfer	90,828	0	0	72,373
TOTAL EXPENDITURES		\$229,456	\$141,291	\$143,300	\$147,311

435 2017-A GUARANTY (2003 W/S REV BONDS) REVENUE		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$0	\$0	\$0	\$0
3081002	Investment	0	138,450	142,000	144,627
3611100	Investment Interest	493	2,660	1,200	2,500
3970001	Operating Transfer - Sewer (#405/418)	220,000	0	0	0
TOTAL REVENUE		\$220,493	\$141,110	\$143,200	\$147,127
<u>2017-A GUARANTY (2003 W/S REV BONDS) EXPENDITURES</u>					
5081001	Ending Cash/Investment	\$138,450	\$141,110	\$143,200	\$147,127
5970001	Operating Transfer	82,043	0	0	0
TOTAL EXPENDITURES		\$220,493	\$141,110	\$143,200	\$147,127

450 WATER SOURCE REVENUE (PROJ #2002-05)		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
3081001	Beginning Cash	\$0	\$28,165	\$20,000	\$31,000
3081002	Investment	213,365	57,770	0	9,000
3340420	State Commerce Funding - <i>Ind. Cond. Riverview to Outfall - \$1,330,000</i>	0	173,197	1,060,000	1,330,000
3611100	Investment Interest	1,723	483	500	750
3917000	Other Note Proceeds	0	298,293	1,060,000	1,330,000
3970001	Operating Transfer - <i>Water (#401) - \$1,452,474</i>	257,745	0	402,820	1,452,474
TOTAL REVENUE		\$472,833	\$557,908	\$2,543,320	\$4,153,224
WATER SOURCE EXPENDITURES					
5081001	Ending Cash/Investment	\$85,935	\$31,368	\$20,500	\$40,750
5348041	Professional Services	130,673	148,224	400,000	0
5943461	Capital Outlay - <i>Industrial Condensate (Riverview to Outfall) - ROW - \$60,000</i>	250,666	0	60,000	60,000
5943463	Capital Outlay - <i>Industrial Condensate (Riverview to Outfall) - \$2,680,000</i>	5,559	255,093	1,000,000	2,680,000
5977601	Operating Transfer - COL Note A (#221)	0	123,223	1,062,820	1,372,474
TOTAL EXPENDITURES		\$472,833	\$557,908	\$2,543,320	\$4,153,224

451 WATER TREATMENT PLANT IMP. REVENUE		2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
3081001	Beginning Cash	\$740,118	\$574,414	\$625,000	\$450,000
3081002	Investment	1,038,702	2,368,055	2,400,000	2,525,000
3611100	Investment Interest	16,754	47,846	35,000	47,000
3699100	Miscellaneous	0	0	0	0
3918009	Drinking Water State Revolving Fund Loan	1,215,186	0	0	0
TOTAL REVENUE		\$3,010,760	\$2,990,315	\$3,060,000	\$3,022,000
WATER TREATMENT PLANT IMP. EXPENDITURES					
5081001	Ending Cash/Investment	\$2,942,469	\$2,975,226	\$2,278,000	\$2,997,000
5348030	Supplies	0	0	0	0
5348041	Professional Services	68,291	15,089	102,000	25,000
5943462	Capital Outlay - Structure - Demolition	0	0	680,000	0
TOTAL EXPENDITURES		\$3,010,760	\$2,990,315	\$3,060,000	\$3,022,000

CITY OF LYNDEN 2020 BUDGET

ADDENDUM A

Water Rates

The following rates are adopted with the budget with an effective date of June 1, 2020.

CUSTOMER CATEGORY	MONTHLY BASE CHARGE ² (Per Unit)	VOLUME CHARGE <5ccf ¹	VOLUME CHARGE 5-18 ccf ¹	VOLUME CHARGE >18ccf ¹
Single Family & Duplex (w/ Separate Meters)				
¾"	\$ 31.85	\$ 1.57	\$ 2.07	\$ 3.15
1"	48.36	1.57	2.07	3.15
1.5"	94.64	1.57	2.07	3.15
2"	150.68	1.57	2.07	3.15
Low Income Senior Discount	7.35			

CUSTOMER CATEGORY	MONTHLY BASE CHARGE ² (per Unit)	VOLUME CHARGE (per ccf ¹)
Multi-Family, including Duplex (w/ Single, Shared Meter)		
Business/Commercial/Industrial		
¾"	\$ 31.85	\$ 1.95
1"	52.56	1.95
1.5"	102.67	1.95
2"	163.07	1.95
3"	325.09	1.95
4"	505.97	1.95
6"	1,009.31	1.95
8"	1,613.60	1.95
Grounds (Irrigation) Meter		
¾"	\$ 31.85	\$ 2.62
1"	52.56	2.62
1.5"	102.67	2.62
2"	163.07	2.62
3"	325.09	2.62
4"	505.97	2.62
Hydrant Meters	163.07	\$ 3.15
Outside City Limits Multiplier	1.5	

Associations (Wholesale) (multiplier already included in rate)		
<u>Berthusen (4-inch)</u>	\$ <u>556758.5796</u>	\$ <u>2.0713</u>
Twin Ditch (<u>1½-inch</u>)	<u>412154.9900</u>	<u>2.0713</u>
Meadowbrook (Northwood <u>1.52"</u>)	<u>412244.9960</u>	<u>2.0713</u>

NOTES:

- The volume charge is for each hundred cubic feet (ccf) - approximately 748 gallons.
- In addition to charges levied herein, an additional charge of 6.5% shall be assessed, which shall be paid into the Water Debt Reduction Fund to be used exclusively for debt reduction for construction debt.
- In addition to charges levied herein, an additional charge of a 2% Utility Tax shall be assessed ~~per City Ordinance for the operation and maintenance of fire lines, fire hydrants and appurtenant facilities.~~

CITY OF LYNDEN 2020 BUDGET

ADDENDUM A

Water Rates, Continued

Classification Information:

- A. Single Family shall include Mobile Homes.
- B. Business/Commercial/Industrial(Non-Permit) covers all non-residential uses, including: Offices and Retail Stores, Churches, Recreation Centers, Service/Gas Stations, Fairgrounds, Hotels/Motels, Nursing Homes, Assisted Living Facilities (without full kitchens, including oven and cooktop), Food and Beverage Establishments, Laundromats, Car Washes, Schools, and Industries which the City has determined do not require a NPDES Permit.
- C. Grounds services shall be for all non-potable uses, including irrigation.

CITY OF LYNDEN 2020 BUDGET

ADDENDUM B

Water General Facility Capital Improvement (FCI) Charges

The following rates are adopted with the budget and become effective January 1, 2020. The rate table below revises the charges for outside City Limits connections and incorporates meter installation fees already in effect.

Residential:

	<u>FCI Charge</u>	<u>Meter Installation Fee</u>
<u>Single Family (1 ERU)</u>	<u>\$ 5,095</u>	<u>\$ 309</u>
<u>Duplex (per unit)¹</u>	<u>\$ 5,095</u>	<u>309</u>
<u>Multi-family (3+ units, per unit)²</u>	<u>\$ 3,821</u>	<u>Same as Commercial below</u>

Commercial (Non-Residential) and Industrial:

<u>Meter Size</u>	<u>FCI Charge</u>	<u>Meter Installation Fee</u>
3/4-inch*	\$ 5,095	<u>\$ 309</u>
1-inch	8,503	<u>\$ 432</u>
1-1/2-inch	16,984	<u>\$1,625</u>
2-inch	27,218	<u>\$1,846</u>
3-inch	54,436	<u>\$2,289</u>
4-inch	85,026	<u>time & material³</u>
6-inch	169,838	<u>time & material³</u>
8-inch	271,740	<u>time & material³</u>

Additional Information:

- A. When a service is changed from a smaller meter to a larger meter, the fee calculation shall be the difference between the two.
- B. When a service is changed from a larger meter to a smaller meter, there will be no fee credit adjustment.
- C. Water Associations identified by the Washington State Department of Health (WSDOH) as having a contaminated groundwater source and which agree to connect to the City of Lynden for wholesale water supply will not be charged a General Facilities Charge per the terms of WSDOH loans provided to the City in 2013.
- D. Water connections outside the City Limits will have a 1.5 multiplier applied to the above connection charges. New connections outside the City Limits are only allowed with City Council approval.

¹ Both units must be metered unless authorized by Public Works Director

² Multifamily charges are based on 75% of Single Family ERU

³ Actual Cost. Estimate to be provide by City, upon request, prior to installation

**CITY OF LYNDEN 2020 BUDGET
ADDENDUM C
SEWER RATES**

The following rates are adopted with the budget with an effective date of June 1, 2020.
A Late Payment Fee has been added for Industrial Users.

CONSUMER CATEGORY	MONTHLY BASE CHARGE	CHARGE PER UNIT
Single Family, Duplex, and/or a Multi-Family Dwelling Unit with a Separate Individual Meter	\$ 49.85	N/A
Multi-Family (Including Duplex) with a Connected Single Meter Serving All Units		
First dwelling unit	\$ 49.85	N/A
Each additional dwelling unit	\$ 37.38	N/A
Business/Commercial/Industrial – NPDES ¹ Not Required		
Basic Charge	\$ 49.85	
Volume Charge: per 100 cubic feet (ccf)		\$ 2.77
Industrial Users – NPDES ³ Permitted		
Basic Charge	\$ 99.70	
Volume Charge: per 100 cubic feet (ccf)		\$ 2.16
BOD Charge: per pound (lb)		\$.73
TSS Charge: per pound (lb)		\$.72
<u>BOD Testing Fee (per sample)²</u>	<u>\$ 52.70 ea</u>	
<u>TSS Testing Fee (per sample)³</u>	<u>\$ 19.00 ea</u>	
Outside City Limits Multiplier³	1.5	

Additional Information:

- A. Business/Commercial/Industrial (Non-NPDES Permit) covers all non-residential uses, including: Offices and Retail Stores, Churches, Recreation Centers, Service/Gas Stations, Fairgrounds, Hotels/Motels, Nursing Homes, Assisted Living Facilities (without full kitchens, including oven and cooktop), Food and Beverage Establishments, Laundromats, Car Washes, Schools, and Industries which the City has determined do not require an NPDES Permit.
- B. Multi-Family shall include apartments, duplexes, Independent Living Facilities, and multiple condominium units served by a single meter.
- ~~B.C.~~ Mixed Use (with a single meter). Consumer Category to be determined by Public Works.
- ~~C.D.~~ _____ A non-representative sample will be billed as if 100% of the Daily Maximum Demand was delivered.
- ~~D.E.~~ _____ If an Industrial User exceeds the permit limit for Flow, BOD or TSS; it will result in a rate 3-times the established per unit rate, for each violation over the permit or contract limit.
- ~~E.F.~~ _____ A pH reading outside the permit limit will result in a rate 3-times the established rate for flow for the period of violation.
- ~~F.G.~~ _____ A concentration level in mg/l over the permit or contract level will result in a rate three (3) times the established per unit rate for the permit or contract charge.

¹ National Pollution Discharge Elimination System (NPDES)

² A late payment charge 5% will be added to payments not made within 30 days of invoice

³ Residential Outside City Limits Multiplier ~~on~~ applied to Base Rate; Commercial Outside City Limits Multiplier ~~on~~ applied to Base Rate and Unit Volume; and installation of flow meter(s) will be required.

CITY OF LYNDEN 2020 BUDGET

ADDENDUM D

Sewer General Facility Capital Improvement Charges (FCI)

The following rates are adopted with the budget and become effective January 1, 2020. There is no increase over the 2019 charges

The general FCI charges applicable to all areas served by the City are shown in the table below in the "All Areas" column and those additional FCI charges only applicable to the East Lynden/ Line Road Sub-Basin, per Ordinance No. 1447, are shown in the "East Lynden" column:

Consumer Category	Unit	All Areas	East Lynden
Single Family Residential Unit		\$ 6,986	\$ 5,196
Duplex	Per unit	6,986	5,196
Multi-Family			
3 or 4 unit building	Per unit	5,175	3,730
5 or more unit building	Per unit	4,377	3,137
Mobile Home Parks			
First 4 pads	Per pad	5,175	3,730
5 or more pads	Per pad	4,377	3,137
	Meter Size	All Areas	East Lynden
Business, Commercial and Industrial Users	¾-inch	\$ 5,175	\$ 3,730
	1-inch	\$ 8,625	\$ 6,211
	1½-inch	\$ 17,240	\$ 12,409
	2-inch	\$ 27,381	\$ 19,859
	3-inch	\$ 55,147	\$ 39,708
	4-inch	\$ 86,153	\$ 62,034
	6-inch	\$ 172,296	\$ 124,050
	8-inch	\$ 275,667	\$ 177,564

Classification Information:

1. Single Family shall include Mobile Homes.
2. Business and Commercial covers all non-residential uses, including: Offices and Retail Stores (with or without public restrooms), Industrial Users (not requiring an NPDES Permit), Churches, Recreation Centers, Service/Gas Stations, Fairgrounds, Nursing Homes, Assisted Living Facilities, without full kitchen (including oven and cooktop) Food and Beverage Establishments, Laundromats, Car Washes, and Schools.
3. Where a property owner is eliminating a septic system and connecting to the City's sanitary sewer system, the "All Areas" FCI charges shown above may be waived, Per LMC 13.12.55.

CITY OF LYNDEN 2020 BUDGET
ADDENDUM E
STORMWATER RATES

The following stormwater rates reflect a 10% adjustment effective June 1, 2020.

<u>Customer Category</u>	<u>Monthly Base Rate Per Residential Unit</u>	<u>Monthly Increment Rate</u>
Single Family, Duplex and/or Multi-Family Dwelling Unit with Individual Meter	\$ 8.00 <u>8.80</u> per month	N/A
Non Single Family (NSF)	<u>Monthly Base Rate</u> (up to 10,000 sf Impervious Surface Area)	<u>Monthly Increment Rate</u> (over 10,000 sf Impervious Surface Area)
Non-Single Family	\$ 12.46 <u>13.70</u>	\$ 6.10 <u>6.71</u> per each 5,000 sf
NSF w/ Provision of Water Quality	\$ 12.46 <u>13.70</u>	\$ 5.00 <u>5.50</u> per each 5,000 sf
NSF w/ Provision of Water Quality & Detention	\$ 12.46 <u>13.70</u>	\$ 3.10 <u>3.41</u> per each 5,000 sf
NSF w/ Provision of Water Quality & Retention	\$ 12.46 <u>13.70</u>	\$ 1.63 <u>1.79</u> per each 5,000 sf

CITY OF LYNDEN 2020 BUDGET

ADDENDUM F

Stormwater Management General Facility Capital Improvement Charges (FCI)

The following (New Stormwater Connection) rates reflect a 510% adjustment effective January 1, ~~2019~~2020.

Customer Category	Base Fee	Increment over 10,000 SF
Single Family, Duplex and/or Multi-Family Dwelling Unit with Individual Meter ¹	\$ 300 <u>330</u> .00 /unit	
Non-Single Family (up to 10,000 sf)	\$ 598 <u>657</u> .00	Additional \$ 284.00 for each 5,000 sf over 10,000 sf
Non-Single Family w/ Water Quality Treatment	\$ 598 <u>657</u> .00	Additional \$ 212.00 for each 5,000 sf over 10,000 sf
Non-Single Family w/ Detention and Water Quality Treatment (up to 10,000 sf)	\$ 598 <u>657</u> .00	Additional \$ 142.00 for each 5,000 sf over 10,000 sf
Non-Single Family w/ Retention and Water Quality Treatment (up to 10,000 sf)	\$ 598 <u>657</u> .00	Additional \$ 71.00 for each 5,000 sf over 10,000 sf

¹ Platted Subdivisions that have constructed City approved stormwater facilities that meet City Standards for water quality and quantity as part of the plat are exempt from General Facility Improvement Charges.

CITY OF LYNDEN 2020 BUDGET

ADDENDUM G

COMPOST FEES AND CITY EQUIPMENT RATES

Section 1: Compost Fees (The following rates will be effective January 1, 2020

Note: A 5% increase is reflected in the City Labor and Equipment Rates

Category	Amount	Fee
Citizens	Self-serve – Limited Quantities (under ½ Yard Per Visit)	No Charge
Any customer	1 st yard free, then per yard charge up to 50 cubic yards/Year	\$12 <u>13.00</u> /cubic yard + tax
Any customer	50 to 100 cubic yards/Year	\$ 9.00 <u>10.00</u> /cubic yard + tax
Any customer	100 to 299 cubic yards/Year	\$ 8.00 <u>7.00</u> /cubic yard + tax
Any customer	300 or more cubic yards/Year	\$ 7.00/cubic yard + tax
<u>*Double Screened</u>	<u>N/A</u>	<u>10% additional cost per cubic yard</u>
<u>**Fall Clearance</u>	<u>N/A</u>	<u>20% discount per cubic yard</u> <u>October 1 – December 31</u>

Section 2: Rates for City Equipment – Amending Section 3 of Resolution No. 845:

1	Vactor	\$130.00 <u>136.50</u>
2	Sweeper	\$100.00 <u>105.00</u>
3	Backhoe	\$ 35.00 <u>36.75</u>
4	Tractor/Mower	\$ 30.00 <u>31.50</u>
5	Mini Excavator	\$ 30.00 <u>31.50</u>
6	Flat bed or Dump Truck	\$ 30.00 <u>31.50</u>
7	Bucket Truck	\$ 75.00 <u>78.75</u>
8	Utility Truck	\$ 30.00 <u>31.50</u>
9	Asphalt Roller	\$ 30.00 <u>31.50</u>
10	Jumping Jack Compactor	\$ 15.00 <u>15.75</u>
11	Sewer Camera	\$ 80.00 <u>84.00</u>
	Labor for Operating Equipment – Per Person, Per Hour	\$ 35.00 <u>36.75</u>

CITY OF LYNDEN 2020 BUDGET

ADDENDUM H

LYNDEN MUNICIPAL AIRPORT FEES

The following fees will be effective **January 1, 2020**:

Fuel Profit Margin ----- Variable

Fuel price adjustments will be established upon approval of the Public Works Director (or designee) to reflect current market conditions.

Access Fees (Residential Access from Adjacent Parcels) ----- \$ ~~43.00~~ ~~42.00~~/month or \$~~430.00~~ ~~420.00~~ per year if paid prior to January 15th of current year

Off Premises Access Fee – Commercial (Jansen Hangers)----- \$~~280.00~~ ~~263.00~~/month if 8 or more planes are stored (less than 8 planes - price will be negotiated with Public Works Director).

\$~~2,800.00~~ ~~2,630.00~~/annually if paid prior to January 15th of current year

Off Premises Access Fee – **Lot 6 Milky Way Addition** (Property owner located adjacent to the airport is granted access; This lot is grand-fathered into the airport overlay zone.) \$ ~~43.00~~ ~~42.00~~/month or \$~~430.00~~ ~~420.00~~ per year if paid prior to January 15th of current year

Off Premises Access Fee – **Lot 5 Milky Way Addition** (Property owner located adjacent to the airport is granted per access; This lot is grand-fathered into the airport overlay zone.) \$~~92.00~~ ~~90.00~~/month or \$~~900.00~~ ~~920.00~~ per year if paid prior to January 15th of current year

Vehicle Parking

Daily ----- \$ 6.00/day
Monthly ----- \$ 32.00/month
Yearly ----- \$ 315.00/year*

* Plus effective leasehold excise tax rate

Note: If Tie-Down Agreement executed, one vehicle may be parked at no charge.

Tie-down Fee

Single/Multi Engine Aircrafts

~~First night For first day/or for just one day~~ ----- \$ 11.00*

~~Each additional night After first day~~ ----- \$ 6.00/day

Per Month----- \$ 42.00/month**

* Plus effective leasehold excise tax rate

Note: ~~*First night at no charge with fuel purchase Tie-down for one day only free with fuel purchase~~

CITY OF LYNDEN 2020 BUDGET

ADDENDUM H

LYNDEN MUNICIPAL AIRPORT FEES

Late Payment Penalty

For airport fees not paid in full when due, there will be a late fee as follows:

Less than \$200-----	\$ 11.00
\$200 or greater-----	5% of the outstanding balance

CITY OF LYNDEN 2020 BUDGET

ADDENDUM I

Police Department Services – Fees

	Current Fee (2019)	Proposed Fee (2020)
Motor Vehicle Accident Reports	\$8.00	\$0.00 (Omit)
Requests for incident reports and Public Disclosure Requests	\$0.15 per page	\$0.15 per page
Fingerprinting	\$12 (1 or 2 cards) \$6 each additional card	\$15 per card for Residents \$20 per card for Non-Residents \$10 each additional card
Investigation Photos	\$5.00 per photo for 33mm film \$2.00 per photo for digital prints	\$0.00 (Omit both)
Concealed Pistol Licenses	As set by the Revised Code of Washington (RCW)	As set by the Revised Code of Washington (RCW)
Animal Control Fees	Current Fee (2019)	Proposed Fee (2020)
License Fees	\$15.00 – Neutered or spayed	\$15.00 – Neutered or spayed
	\$30.00 – NOT Neutered or spayed	\$30.00 – NOT Neutered or spayed
	\$5.00 Replacement or Transferred license	\$5.00 Replacement or Transferred license
Impound Fees	\$25.00 First offense	\$25.00 First offense
	\$50.00 Second offense	\$50.00 Second offense
	\$75.00 Third offense	\$75.00 Third offense
Kennel/Boarding Fees	\$10.00 per day	\$10.00 per day

CITY OF LYNDEN 2020 BUDGET
ADDENDUM J
Land Use and Development Fees

Application Type	Current Fee (2019)	Proposed Fee (2020)
Type 1 Administrative Approvals including Design Review and Historic Preservation		
Pre-Application Meeting	\$0.00	\$0.00
Lot Line Adjustment	100.00 + 50.00 per lot	250.00
Clearing, Grading & Fill – Type A	75.00	100.00
Clearing, Grading & Fill – Type B	75.00	100.00
SEPA Environmental Checklist	300.00	350.00
Shoreline exemption	75.00	100.00
Design Review (Projects)	100.00	200.00
Design Review (Detached ADU)		100.00
Design Review (Signs)		50.00
Site Plan Approval (excluding SF)	250.00	250.00
Historic Preservation – Special Valuation Applications	0.00	300.00
Critical Area Review (by consultant)	500.00	100.00 + cost of City's consultant review if required
Type 2 Development Approvals		
Planned Residential Development	\$500.00 + 100.00 per lot	\$600.00 + 100.00 per lot
Short Plat	250.00 + 100.00 per lot	300.00 + 120.00 per lot
Subdivision Plat – Preliminary	300.00 + 100.00 per lot	350.00 + 120.00 per lot
Subdivision Plat – Final	50.00 per lot	70.00 per lot
General Binding Site Plan	300.00 + 100.00 per lot	350.00 + 120.00 per lot
Specific Binding Site Plan	250.00 + 50.00 per lot	300.00 + 100.00 per lot
Development Agreements		200.00 + legal review fees
Shoreline Substantial Development	550.00	550.00
Shoreline Conditional Use	500.00	500.00
Shoreline Variance	500.00	1,000.00

CITY OF LYNDEN 2020 BUDGET

ADDENDUM J

Land Use and Development Fees Continued

Type 3 Land Use, Variance and Amendment Applications (See note 1)		
Conditional Use Permit	\$350.00 + Base fee or FRC	\$400.00
Variance (Board of Adjustment)	300.00 + Base fee or FRC	400.00
Variance to Design Standards (Design Review Board)		150.00
Fence Variance		150.00
Development Standards Variance (per variance)	300.00 + Base fee or FRC	350.00
Rezone	375.00 + Base fee or FRC	450.00
Comprehensive Plan Amendment	500.00 + Base fee or FRC	600.00
Plat Amendment (Major)	0.00	400.00
Plat Amendment (Prior to final plat or plat expiration)	0.00	200.00
Amendment to a Planned Residential Development (PRD) or Master PRD	225.00 + FRC	400.00
CC&R modifications of PRD's	Legal fees	100.00 + legal fees
Zoning Text Amendment	350.00 + Base fee or FRC	400.00
Vacation of Right-of-Way or Easement	0.00	300.00
<p>Note 1 – The term Final Review Cost (FRC) meant the total cost of reviewing the application or request, including without limitation, all legal fees and costs, inspection and testing charges, plan review, and %100 of all staff time spent on said review, calculated hourly, based on salary, benefits and other employment costs. The intent was that the Fee for Type 3 Applications must be either the Base fee of the FRC, whichever is greater.</p> <p>FRC's were not successfully implemented and subsequently proposed to be removed from the land use and development fee schedule beginning in Budget year 2020.</p>		

CITY OF LYNDEN 2020 BUDGET

ADDENDUM J

Land Use and Development Fees Continued

Application Type	Current Fee (2019)	Proposed Fee (2020)
Type 4 Applications		
Home Occupation	\$50.00	\$100.00
Request to Petition for Annexation	0.00	100.00
Annexation	150.00 + 50.00 per lot	300.00 + legal review fees
Appeal of Administrative Decision (non-SEPA)	100.00	200.00
Appeal of Administrative Decision - SEPA	100.00	500.00
Cell Towers Constructed	Building permit fees	1,000.00 + cost of outside review if needed + building permit fees
Cell Tower Revision	Building permit fees	400.00 + building permit fees
ADU Covenant	0.00	100.00
Covenant to Remove an ADU	0.00	100.00
Zoning Verification Letter	0.00	200.00
HBD Commercial Parking – Payment in lieu of on-site parking	Unknown - \$2,333.00 per stall by recent easement agreement	2,350.00 per required stall
Downtown Residential Parking Permit	240.00 by recent agreement	240.00 per year
Public Sidewalk / Outdoor Dining Application	0.00	10.00 + 2.00 per square foot of sidewalk used

Addendum K 2020 Salary Schedule Non-Represented Positions

DRAFT RATES increased NOT step adjustments	3% Between Steps and Ranges 3.25% COLA Increase effective 1-1-2020	Base Annual Base Monthly Base Hourly Rate
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Position (+Step Placement)		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Range 1	Parks & Public Works Seasonal (Step Varies)	\$37,391.64	\$38,513.39	\$39,668.79	\$40,858.85	\$42,084.62	\$43,347.16	\$44,647.57	\$45,987.00	\$47,366.61	\$48,787.61
		\$3,115.97	\$3,209.45	\$3,305.73	\$3,404.90	\$3,507.05	\$3,612.26	\$3,720.63	\$3,832.25	\$3,947.22	\$4,065.63
		\$17.98	\$18.52	\$19.07	\$19.64	\$20.23	\$20.84	\$21.47	\$22.11	\$22.77	\$23.46
Range 2		\$38,513.39	\$39,668.79	\$40,858.85	\$42,084.62	\$43,347.16	\$44,647.57	\$45,987.00	\$47,366.61	\$48,787.61	\$50,251.24
		\$3,209.45	\$3,305.73	\$3,404.90	\$3,507.05	\$3,612.26	\$3,720.63	\$3,832.25	\$3,947.22	\$4,065.63	\$4,187.60
		\$18.52	\$19.07	\$19.64	\$20.23	\$20.84	\$21.47	\$22.11	\$22.77	\$23.46	\$24.16
Range 3	Civil Service Secretary* (S-5) (*Temp-Steps 1-5 Only)	\$39,668.79	\$40,858.85	\$42,084.62	\$43,347.16	\$44,647.57	\$45,987.00	\$47,366.61	\$48,787.61	\$50,251.24	\$51,758.77
		\$3,305.73	\$3,404.90	\$3,507.05	\$3,612.26	\$3,720.63	\$3,832.25	\$3,947.22	\$4,065.63	\$4,187.60	\$4,313.23
		\$19.07	\$19.64	\$20.23	\$20.84	\$21.47	\$22.11	\$22.77	\$23.46	\$24.16	\$24.88
Range 4		\$40,858.85	\$42,084.62	\$43,347.16	\$44,647.57	\$45,987.00	\$47,366.61	\$48,787.61	\$50,251.24	\$51,758.77	\$53,311.54
		\$3,404.90	\$3,507.05	\$3,612.26	\$3,720.63	\$3,832.25	\$3,947.22	\$4,065.63	\$4,187.60	\$4,313.23	\$4,442.63
		\$19.64	\$20.23	\$20.84	\$21.47	\$22.11	\$22.77	\$23.46	\$24.16	\$24.88	\$25.63
Range 5		\$42,084.62	\$43,347.16	\$44,647.57	\$45,987.00	\$47,366.61	\$48,787.61	\$50,251.24	\$51,758.77	\$53,311.54	\$54,910.88
		\$3,507.05	\$3,612.26	\$3,720.63	\$3,832.25	\$3,947.22	\$4,065.63	\$4,187.60	\$4,313.23	\$4,442.63	\$4,575.91
		\$20.23	\$20.84	\$21.47	\$22.11	\$22.77	\$23.46	\$24.16	\$24.88	\$25.63	\$26.40
Range 6		\$43,347.16	\$44,647.57	\$45,987.00	\$47,366.61	\$48,787.61	\$50,251.24	\$51,758.77	\$53,311.54	\$54,910.88	\$56,558.21
		\$3,612.26	\$3,720.63	\$3,832.25	\$3,947.22	\$4,065.63	\$4,187.60	\$4,313.23	\$4,442.63	\$4,575.91	\$4,713.18
		\$20.84	\$21.47	\$22.11	\$22.77	\$23.46	\$24.16	\$24.88	\$25.63	\$26.40	\$27.19
Range 7		\$44,647.57	\$45,987.00	\$47,366.61	\$48,787.61	\$50,251.24	\$51,758.77	\$53,311.54	\$54,910.88	\$56,558.21	\$58,254.96
		\$3,720.63	\$3,832.25	\$3,947.22	\$4,065.63	\$4,187.60	\$4,313.23	\$4,442.63	\$4,575.91	\$4,713.18	\$4,854.58
		\$21.47	\$22.11	\$22.77	\$23.46	\$24.16	\$24.88	\$25.63	\$26.40	\$27.19	\$28.01
Range 8		\$45,987.00	\$47,366.61	\$48,787.61	\$50,251.24	\$51,758.77	\$53,311.54	\$54,910.88	\$56,558.21	\$58,254.96	\$60,002.61
		\$3,832.25	\$3,947.22	\$4,065.63	\$4,187.60	\$4,313.23	\$4,442.63	\$4,575.91	\$4,713.18	\$4,854.58	\$5,000.22
		\$22.11	\$22.77	\$23.46	\$24.16	\$24.88	\$25.63	\$26.40	\$27.19	\$28.01	\$28.85
Range 9	Parks Admin. Assistant (S-10)	\$47,366.61	\$48,787.61	\$50,251.24	\$51,758.77	\$53,311.54	\$54,910.88	\$56,558.21	\$58,254.96	\$60,002.61	\$61,802.68
		\$3,947.22	\$4,065.63	\$4,187.60	\$4,313.23	\$4,442.63	\$4,575.91	\$4,713.18	\$4,854.58	\$5,000.22	\$5,150.22
		\$22.77	\$23.46	\$24.16	\$24.88	\$25.63	\$26.40	\$27.19	\$28.01	\$28.85	\$29.71
Range 10	Computer Support Tech. (S-10)	\$48,787.61	\$50,251.24	\$51,758.77	\$53,311.54	\$54,910.88	\$56,558.21	\$58,254.96	\$60,002.61	\$61,802.68	\$63,656.76
		\$4,065.63	\$4,187.60	\$4,313.23	\$4,442.63	\$4,575.91	\$4,713.18	\$4,854.58	\$5,000.22	\$5,150.22	\$5,304.73
		\$23.46	\$24.16	\$24.88	\$25.63	\$26.40	\$27.19	\$28.01	\$28.85	\$29.71	\$30.60
Range 11	Parks Maintenance Worker (S-8/9/10)	\$50,251.24	\$51,758.77	\$53,311.54	\$54,910.88	\$56,558.21	\$58,254.96	\$60,002.61	\$61,802.68	\$63,656.76	\$65,566.47
		\$4,187.60	\$4,313.23	\$4,442.63	\$4,575.91	\$4,713.18	\$4,854.58	\$5,000.22	\$5,150.22	\$5,304.73	\$5,463.87
		\$24.16	\$24.88	\$25.63	\$26.40	\$27.19	\$28.01	\$28.85	\$29.71	\$30.60	\$31.52
Range 12	GIS Analyst (S-10)	\$51,758.77	\$53,311.54	\$54,910.88	\$56,558.21	\$58,254.96	\$60,002.61	\$61,802.68	\$63,656.76	\$65,566.47	\$67,533.46
		\$4,313.23	\$4,442.63	\$4,575.91	\$4,713.18	\$4,854.58	\$5,000.22	\$5,150.22	\$5,304.73	\$5,463.87	\$5,627.79
		\$24.88	\$25.63	\$26.40	\$27.19	\$28.01	\$28.85	\$29.71	\$30.60	\$31.52	\$32.47
Range 13		\$53,311.54	\$54,910.88	\$56,558.21	\$58,254.96	\$60,002.61	\$61,802.68	\$63,656.76	\$65,566.47	\$67,533.46	\$69,559.46
		\$4,442.63	\$4,575.91	\$4,713.18	\$4,854.58	\$5,000.22	\$5,150.22	\$5,304.73	\$5,463.87	\$5,627.79	\$5,796.62
		\$25.63	\$26.40	\$27.19	\$28.01	\$28.85	\$29.71	\$30.60	\$31.52	\$32.47	\$33.44
Range 14		\$54,910.88	\$56,558.21	\$58,254.96	\$60,002.61	\$61,802.68	\$63,656.76	\$65,566.47	\$67,533.46	\$69,559.46	\$71,646.25
		\$4,575.91	\$4,713.18	\$4,854.58	\$5,000.22	\$5,150.22	\$5,304.73	\$5,463.87	\$5,627.79	\$5,796.62	\$5,970.52
		\$26.40	\$27.19	\$28.01	\$28.85	\$29.71	\$30.60	\$31.52	\$32.47	\$33.44	\$34.45
Range 15	Street/Utility Technician (S-8)	\$56,558.21	\$58,254.96	\$60,002.61	\$61,802.68	\$63,656.76	\$65,566.47	\$67,533.46	\$69,559.46	\$71,646.25	\$73,795.64
		\$4,713.18	\$4,854.58	\$5,000.22	\$5,150.22	\$5,304.73	\$5,463.87	\$5,627.79	\$5,796.62	\$5,970.52	\$6,149.64
		\$27.19	\$28.01	\$28.85	\$29.71	\$30.60	\$31.52	\$32.47	\$33.44	\$34.45	\$35.48
Range 16		\$58,254.96	\$60,002.61	\$61,802.68	\$63,656.76	\$65,566.47	\$67,533.46	\$69,559.46	\$71,646.25	\$73,795.64	\$76,009.51
		\$4,854.58	\$5,000.22	\$5,150.22	\$5,304.73	\$5,463.87	\$5,627.79	\$5,796.62	\$5,970.52	\$6,149.64	\$6,334.13
		\$28.01	\$28.85	\$29.71	\$30.60	\$31.52	\$32.47	\$33.44	\$34.45	\$35.48	\$36.54
Range 17		\$60,002.61	\$61,802.68	\$63,656.76	\$65,566.47	\$67,533.46	\$69,559.46	\$71,646.25	\$73,795.64	\$76,009.51	\$78,289.79
		\$5,000.22	\$5,150.22	\$5,304.73	\$5,463.87	\$5,627.79	\$5,796.62	\$5,970.52	\$6,149.64	\$6,334.13	\$6,524.15
		\$28.85	\$29.71	\$30.60	\$31.52	\$32.47	\$33.44	\$34.45	\$35.48	\$36.54	\$37.64
Range 18		\$61,802.68	\$63,656.76	\$65,566.47	\$67,533.46	\$69,559.46	\$71,646.25	\$73,795.64	\$76,009.51	\$78,289.79	\$80,638.48
		\$5,150.22	\$5,304.73	\$5,463.87	\$5,627.79	\$5,796.62	\$5,970.52	\$6,149.64	\$6,334.13	\$6,524.15	\$6,719.87
		\$29.71	\$30.60	\$31.52	\$32.47	\$33.44	\$34.45	\$35.48	\$36.54	\$37.64	\$38.77
Range 19		\$63,656.76	\$65,566.47	\$67,533.46	\$69,559.46	\$71,646.25	\$73,795.64	\$76,009.51	\$78,289.79	\$80,638.48	\$83,057.64
		\$5,304.73	\$5,463.87	\$5,627.79	\$5,796.62	\$5,970.52	\$6,149.64	\$6,334.13	\$6,524.15	\$6,719.87	\$6,921.47
		\$30.60	\$31.52	\$32.47	\$33.44	\$34.45	\$35.48	\$36.54	\$37.64	\$38.77	\$39.93
Range 20	Building Official (S-5)	\$65,566.47	\$67,533.46	\$69,559.46	\$71,646.25	\$73,795.64	\$76,009.51	\$78,289.79	\$80,638.48	\$83,057.64	\$85,549.37
		\$5,463.87	\$5,627.79	\$5,796.62	\$5,970.52	\$6,149.64	\$6,334.13	\$6,524.15	\$6,719.87	\$6,921.47	\$7,129.11
		\$31.52	\$32.47	\$33.44	\$34.45	\$35.48	\$36.54	\$37.64	\$38.77	\$39.93	\$41.13
Range 21	City Clerk (S-3)	\$67,533.46	\$69,559.46	\$71,646.25	\$73,795.64	\$76,009.51	\$78,289.79	\$80,638.48	\$83,057.64	\$85,549.37	\$88,115.85
		\$5,627.79	\$5,796.62	\$5,970.52	\$6,149.64	\$6,334.13	\$6,524.15	\$6,719.87	\$6,921.47	\$7,129.11	\$7,342.99
		\$32.47	\$33.44	\$34.45	\$35.48	\$36.54	\$37.64	\$38.77	\$39.93	\$41.13	\$42.36

Addendum K
2020 Salary Schedule
Non-Represented Positions

3% Between Steps and Ranges	Base Annual
3.25% COLA	Base Monthly
Increase effective 1-1-2020	Base Hourly Rate

Position (+Step Placement)		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Range 22		\$69,559.46	\$71,646.25	\$73,795.64	\$76,009.51	\$78,289.79	\$80,638.48	\$83,057.64	\$85,549.37	\$88,115.85	\$90,759.32
		\$5,796.62	\$5,970.52	\$6,149.64	\$6,334.13	\$6,524.15	\$6,719.87	\$6,921.47	\$7,129.11	\$7,342.99	\$7,563.28
		\$33.44	\$34.45	\$35.48	\$36.54	\$37.64	\$38.77	\$39.93	\$41.13	\$42.36	\$43.63
Range 23		\$71,646.25	\$73,795.64	\$76,009.51	\$78,289.79	\$80,638.48	\$83,057.64	\$85,549.37	\$88,115.85	\$90,759.32	\$93,482.10
		\$5,970.52	\$6,149.64	\$6,334.13	\$6,524.15	\$6,719.87	\$6,921.47	\$7,129.11	\$7,342.99	\$7,563.28	\$7,790.18
		\$34.45	\$35.48	\$36.54	\$37.64	\$38.77	\$39.93	\$41.13	\$42.36	\$43.63	\$44.94
Range 24	Network Administrator (S-8), Human Resources Manager (S-8)	\$73,795.64	\$76,009.51	\$78,289.79	\$80,638.48	\$83,057.64	\$85,549.37	\$88,115.85	\$90,759.32	\$93,482.10	\$96,286.57
		\$6,149.64	\$6,334.13	\$6,524.15	\$6,719.87	\$6,921.47	\$7,129.11	\$7,342.99	\$7,563.28	\$7,790.18	\$8,023.88
		\$35.48	\$36.54	\$37.64	\$38.77	\$39.93	\$41.13	\$42.36	\$43.63	\$44.94	\$46.29
Range 25	PW Program Manager (S-10)	\$76,009.51	\$78,289.79	\$80,638.48	\$83,057.64	\$85,549.37	\$88,115.85	\$90,759.32	\$93,482.10	\$96,286.57	\$99,175.16
		\$6,334.13	\$6,524.15	\$6,719.87	\$6,921.47	\$7,129.11	\$7,342.99	\$7,563.28	\$7,790.18	\$8,023.88	\$8,264.60
		\$36.54	\$37.64	\$38.77	\$39.93	\$41.13	\$42.36	\$43.63	\$44.94	\$46.29	\$47.68
Range 26		\$78,289.79	\$80,638.48	\$83,057.64	\$85,549.37	\$88,115.85	\$90,759.32	\$93,482.10	\$96,286.57	\$99,175.16	\$102,150.42
		\$6,524.15	\$6,719.87	\$6,921.47	\$7,129.11	\$7,342.99	\$7,563.28	\$7,790.18	\$8,023.88	\$8,264.60	\$8,512.53
		\$37.64	\$38.77	\$39.93	\$41.13	\$42.36	\$43.63	\$44.94	\$46.29	\$47.68	\$49.11
Range 27	Parks & Rec. Director (S-10)	\$80,638.48	\$83,057.64	\$85,549.37	\$88,115.85	\$90,759.32	\$93,482.10	\$96,286.57	\$99,175.16	\$102,150.42	\$105,214.93
		\$6,719.87	\$6,921.47	\$7,129.11	\$7,342.99	\$7,563.28	\$7,790.18	\$8,023.88	\$8,264.60	\$8,512.53	\$8,767.91
		\$38.77	\$39.93	\$41.13	\$42.36	\$43.63	\$44.94	\$46.29	\$47.68	\$49.11	\$50.58
Range 28	Planning & Community Dev. Dir. (S-7)	\$83,057.64	\$85,549.37	\$88,115.85	\$90,759.32	\$93,482.10	\$96,286.57	\$99,175.16	\$102,150.42	\$105,214.93	\$108,371.38
		\$6,921.47	\$7,129.11	\$7,342.99	\$7,563.28	\$7,790.18	\$8,023.88	\$8,264.60	\$8,512.53	\$8,767.91	\$9,030.95
		\$39.93	\$41.13	\$42.36	\$43.63	\$44.94	\$46.29	\$47.68	\$49.11	\$50.58	\$52.10
Range 29		\$85,549.37	\$88,115.85	\$90,759.32	\$93,482.10	\$96,286.57	\$99,175.16	\$102,150.42	\$105,214.93	\$108,371.38	\$111,622.52
		\$7,129.11	\$7,342.99	\$7,563.28	\$7,790.18	\$8,023.88	\$8,264.60	\$8,512.53	\$8,767.91	\$9,030.95	\$9,301.88
		\$41.13	\$42.36	\$43.63	\$44.94	\$46.29	\$47.68	\$49.11	\$50.58	\$52.10	\$53.66
Range 30		\$88,115.85	\$90,759.32	\$93,482.10	\$96,286.57	\$99,175.16	\$102,150.42	\$105,214.93	\$108,371.38	\$111,622.52	\$114,971.20
		\$7,342.99	\$7,563.28	\$7,790.18	\$8,023.88	\$8,264.60	\$8,512.53	\$8,767.91	\$9,030.95	\$9,301.88	\$9,580.93
		\$42.36	\$43.63	\$44.94	\$46.29	\$47.68	\$49.11	\$50.58	\$52.10	\$53.66	\$55.27
Range 31	Assistant Fire Chief (S-) Finance Director(S-10)	\$90,759.32	\$93,482.10	\$96,286.57	\$99,175.16	\$102,150.42	\$105,214.93	\$108,371.38	\$111,622.52	\$114,971.20	\$118,420.33
		\$7,563.28	\$7,790.18	\$8,023.88	\$8,264.60	\$8,512.53	\$8,767.91	\$9,030.95	\$9,301.88	\$9,580.93	\$9,868.36
		\$43.63	\$44.94	\$46.29	\$47.68	\$49.11	\$50.58	\$52.10	\$53.66	\$55.27	\$56.93
Range 32	Public Works Director (S-10)	\$93,482.10	\$96,286.57	\$99,175.16	\$102,150.42	\$105,214.93	\$108,371.38	\$111,622.52	\$114,971.20	\$118,420.33	\$121,972.94
		\$7,790.18	\$8,023.88	\$8,264.60	\$8,512.53	\$8,767.91	\$9,030.95	\$9,301.88	\$9,580.93	\$9,868.36	\$10,164.41
		\$44.94	\$46.29	\$47.68	\$49.11	\$50.58	\$52.10	\$53.66	\$55.27	\$56.93	\$58.64
Range 33		\$96,286.57	\$99,175.16	\$102,150.42	\$105,214.93	\$108,371.38	\$111,622.52	\$114,971.20	\$118,420.33	\$121,972.94	\$125,632.13
		\$8,023.88	\$8,264.60	\$8,512.53	\$8,767.91	\$9,030.95	\$9,301.88	\$9,580.93	\$9,868.36	\$10,164.41	\$10,469.34
		\$46.29	\$47.68	\$49.11	\$50.58	\$52.10	\$53.66	\$55.27	\$56.93	\$58.64	\$60.40
Range 34		\$99,175.16	\$102,150.42	\$105,214.93	\$108,371.38	\$111,622.52	\$114,971.20	\$118,420.33	\$121,972.94	\$125,632.13	\$129,401.10
		\$8,264.60	\$8,512.53	\$8,767.91	\$9,030.95	\$9,301.88	\$9,580.93	\$9,868.36	\$10,164.41	\$10,469.34	\$10,783.42
		\$47.68	\$49.11	\$50.58	\$52.10	\$53.66	\$55.27	\$56.93	\$58.64	\$60.40	\$62.21
Range 35		\$102,150.42	\$105,214.93	\$108,371.38	\$111,622.52	\$114,971.20	\$118,420.33	\$121,972.94	\$125,632.13	\$129,401.10	\$133,283.13
		\$8,512.53	\$8,767.91	\$9,030.95	\$9,301.88	\$9,580.93	\$9,868.36	\$10,164.41	\$10,469.34	\$10,783.42	\$11,106.93
		\$49.11	\$50.58	\$52.10	\$53.66	\$55.27	\$56.93	\$58.64	\$60.40	\$62.21	\$64.08
Range 36	Fire Chief (S-6), Police Chief (S-8)	\$105,214.93	\$108,371.38	\$111,622.52	\$114,971.20	\$118,420.33	\$121,972.94	\$125,632.13	\$129,401.10	\$133,283.13	\$137,281.62
		\$8,767.91	\$9,030.95	\$9,301.88	\$9,580.93	\$9,868.36	\$10,164.41	\$10,469.34	\$10,783.42	\$11,106.93	\$11,440.14
		\$50.58	\$52.10	\$53.66	\$55.27	\$56.93	\$58.64	\$60.40	\$62.21	\$64.08	\$66.00
Range 37		\$108,371.38	\$111,622.52	\$114,971.20	\$118,420.33	\$121,972.94	\$125,632.13	\$129,401.10	\$133,283.13	\$137,281.62	\$141,400.07
		\$9,030.95	\$9,301.88	\$9,580.93	\$9,868.36	\$10,164.41	\$10,469.34	\$10,783.42	\$11,106.93	\$11,440.14	\$11,783.34
		\$52.10	\$53.66	\$55.27	\$56.93	\$58.64	\$60.40	\$62.21	\$64.08	\$66.00	\$67.98
Range 38	City Administrator (S-10)	\$111,622.52	\$114,971.20	\$118,420.33	\$121,972.94	\$125,632.13	\$129,401.10	\$133,283.13	\$137,281.62	\$141,400.07	\$145,642.07
		\$9,301.88	\$9,580.93	\$9,868.36	\$10,164.41	\$10,469.34	\$10,783.42	\$11,106.93	\$11,440.14	\$11,783.34	\$12,136.84
		\$53.66	\$55.27	\$56.93	\$58.64	\$60.40	\$62.21	\$64.08	\$66.00	\$67.98	\$70.02
Range 39		\$114,971.20	\$118,420.33	\$121,972.94	\$125,632.13	\$129,401.10	\$133,283.13	\$137,281.62	\$141,400.07	\$145,642.07	\$150,011.33
		\$9,580.93	\$9,868.36	\$10,164.41	\$10,469.34	\$10,783.42	\$11,106.93	\$11,440.14	\$11,783.34	\$12,136.84	\$12,500.94
		\$55.27	\$56.93	\$58.64	\$60.40	\$62.21	\$64.08	\$66.00	\$67.98	\$70.02	\$72.12
Range 40		\$118,420.33	\$121,972.94	\$125,632.13	\$129,401.10	\$133,283.13	\$137,281.62	\$141,400.07	\$145,642.07	\$150,011.33	\$154,511.67
		\$9,868.36	\$10,164.41	\$10,469.34	\$10,783.42	\$11,106.93	\$11,440.14	\$11,783.34	\$12,136.84	\$12,500.94	\$12,875.97
		\$56.93	\$58.64	\$60.40	\$62.21	\$64.08	\$66.00	\$67.98	\$70.02	\$72.12	\$74.28
Range 41		\$121,972.94	\$125,632.13	\$129,401.10	\$133,283.13	\$137,281.62	\$141,400.07	\$145,642.07	\$150,011.33	\$154,511.67	\$159,147.02
		\$10,164.41	\$10,469.34	\$10,783.42	\$11,106.93	\$11,440.14	\$11,783.34	\$12,136.84	\$12,500.94	\$12,875.97	\$13,262.25
		\$58.64	\$60.40	\$62.21	\$64.08	\$66.00	\$67.98	\$70.02	\$72.12	\$74.28	\$76.51
Range 42		\$125,632.13	\$129,401.10	\$133,283.13	\$137,281.62	\$141,400.07	\$145,642.07	\$150,011.33	\$154,511.67	\$159,147.02	\$163,921.44
		\$10,469.34	\$10,783.42	\$11,106.93	\$11,440.14	\$11,783.34	\$12,136.84	\$12,500.94	\$12,875.97	\$13,262.25	\$13,660.12
		\$60.40	\$62.21	\$64.08	\$66.00	\$67.98	\$70.02	\$72.12	\$74.28	\$76.51	\$78.81

Addendum K
2020 Salary Schedule
Non-Represented Positions

ADDED CLOTHING ALLOWANCE SECTION FOR 2020 OTHER SECTIONS NOT UPDATED

Non-Represented Longevity Pay Policy AD-24, approved Aug. 20, 2018	
<i>\$40.00/mo. beginning 6th year.</i>	
<i>Additional \$6.00/ mo. for each year after six.*</i>	
Amount / mo.	Beginning "n th" year of employment...
\$40.00	6th year
\$46.00	7th year
\$52.00	8th year
\$58.00	9th year
\$64.00	10th year
\$70.00	11th year
\$76.00	12th year
\$82.00	13th year
\$88.00	14th year
\$94.00	15th year
\$100.00	16th year
\$106.00	17th year
\$112.00	18th year
\$118.00	19th year
\$124.00	20th year
\$130.00	21st year
\$136.00	22nd year
\$142.00	23rd year
\$148.00	24th year
\$154.00	25th year
\$160.00	26th year
\$166.00	27th year
\$172.00	28th year
\$178.00	29th year
\$184.00	30th year
\$190.00	31st year
\$196.00	32nd year
\$202.00	33rd year
\$208.00	34th year
\$214.00	35th year**

**Until end of continuous of employment with the City.*
***No current employee exceeds 35 yrs.*

Non-Represented Employees Longevity Compensation as of 1/1/2019*		
Range	Position	Amount / mo.
9	Parks Administrative Assistant	\$118.00
10	Computer Support Technician	\$0.00
11	Parks Maint. Worker [A]	\$118.00
11	Parks Maint. Worker [B]	\$82.00
11	Parks Maint. Worker [C]	\$76.00
11	Parks Maint. Worker [D]	\$58.00
12	GIS Analyst	\$0.00
15	Street/Utility Technician	\$88.00
20	Building Official	\$0.00
21	City Clerk	\$40.00
24	Network Administrator	\$64.00
24	Human Resources Manager	\$0.00
25	PW Program Manager	\$118.00
27	Parks & Recreation Director	\$202.00
28	Planning & Community Dev. Dir.	\$0.00
30	Finance Director	\$0.00
32	Public Works Director	\$46.00
36	Fire Chief	\$0.00
36	Police Chief**	\$250.00
38	City Administrator	\$40.00

**Longevity increases in month of employee anniversary date.*
***Police Chief longevity rate "grandfathered" from former CBA.*

Non-Represented Employees Other Compensation as of 1/1/2019			
Range	Position	Type	Amount / mo.
36	Police Chief*	Deferred Comp.	\$33.00
36	Fire Chief**	Deferred Comp.	\$630.19
38	City Administrator	Car Allowance	\$250.00

**Police Chief Deferred Comp. "grandfathered" from former CBA.*
***Fire Chief Deferred Comp. is social security replacement (6.2%).*

Non-Represented Positions Annual Clothing Allowance as of 1/1/2020		
Range	Position	Amount / year
11	Parks Maintenance Worker	\$450
15	Street Utility Technician	\$450
20	Building Official	\$450
25	PW Program Manager	\$450
32	Assistant Fire Chief	Per Quartermaster
36	Fire Chief	Per Quartermaster
36	Police Chief	\$900