

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
40701	Water Sewer	425100	Water Sewer	5081000	Ending Fund Balance	5081000	Ending Fund Balance	1,367,338
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100100	Direct Labor	258,597
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100200	Vacation	11,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100300	Sick Leave	6,500
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100400	Holidays	11,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100500	Other Leave W/Pay	1,600
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5100600	Emergency Paid Sick Leave	
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5101000	Overtime	10,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5109100	Out of Class Pay	5,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5109600	Standby Time	5,500
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200200	Medical Insurance	71,262
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200300	Social Security	23,462
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200400	Retirement	28,032
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5200600	Paid Family & Medical Leave	840
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5310100	Office Supplies	250
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5311100	Chemicals	10,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5311200	Lab Supplies	3,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5312200	Plumbing/Electrical	1,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5313200	Other Rock & Sand	
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5313600	Chemicals/Vegetation	50
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5314000	Misc. O&M Supplies	20,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5314009	InternalServiceFdMiscSupplies	2,500
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5320100	Gas	
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5330100	Water For Resale	398,885
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5410100	Professional & Contract Svc	25,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5415000	Intergovernmental Services	35,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5420300	Postage	3,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5420309	Internal Service Fund Postage	1,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5420400	Telephone	3,300
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430100	Meals & Lodging	1,400
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430200	Mileage	500
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430400	Other	100
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5430700	Tuition & Registration	3,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5440100	Advertising	500
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5450109	Internal Serv Fund-Rental ER&R	45,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5460109	InternalServFdInsuranceCharges	10,337
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5470100	PUD	30,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5480100	Repairs & Maintenance	25,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5480109	InternalServFdRepairs&Maint	7,500
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490100	Computer Services - Outside	3,500
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490200	Photocopies	
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490300	Interfund Professional Svcs	75,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490400	Dues & Subscriptions	1,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490700	Taxes	36,000
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5490900	Industrial Acc. Lost Time	3,741
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5492000	Other	10,759
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5492900	Credit Card Fees	5,627
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5493100	Auditor Services	8,793
40701	Water Sewer	425100	Water Sewer	5340000	Water Utilities	5493209	Internal Serv Fund IT Charges	18,002
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5100100	Direct Labor	258,597
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5100200	Vacation	11,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5100300	Sick Leave	6,500
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5100400	Holidays	11,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5100500	Other Leave W/Pay	1,600
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5100600	Emergency Paid Sick Leave	
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5101000	Overtime	10,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5109100	Out of Class Pay	500
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5109600	Standby Time	5,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5200200	Medical Insurance	71,262
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5200300	Social Security	23,462
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5200400	Retirement	28,032
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5200600	Paid Family & Medical Leave	840
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5310100	Office Supplies	250
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5311100	Chemicals	10,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5311200	Lab Supplies	15,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5312200	Plumbing/Electrical	1,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5313200	Other Rock & Sand	
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5313600	Chemicals/Vegetation	50
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5314000	Misc. O&M Supplies	15,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5314009	InternalServiceFdMiscSupplies	2,500
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5320100	Gas	
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5350100	Small Tools & Minor Equipment	18,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5410100	Professional & Contract Svc	25,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5415000	Intergovernmental Services	
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5420300	Postage	3,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5420309	Internal Service Fund Postage	1,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5420400	Telephone	7,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5430100	Meals & Lodging	1,300
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5440100	Advertising	
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5450109	Internal Serv Fund-Rental ER&R	25,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5460109	InternalServFdInsuranceCharges	10,337
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5470100	PUD	30,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5470600	Other Utilities	
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5480100	Repairs & Maintenance	25,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5480109	InternalServFdRepairs&Maint	7,500
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5490100	Computer Services - Outside	3,500
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5490200	Photocopies	
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5490300	Interfund Professional Svcs	75,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5490400	Dues & Subscriptions	1,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5490700	Taxes	36,000
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5490900	Industrial Acc. Lost Time	3,741
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5492000	Other	10,759
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5492900	Credit Card Fees	5,627
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5493100	Auditor Services	8,793
40701	Water Sewer	425100	Water Sewer	5350000	Sewer/Reclaimed Water Utilitie	5493209	Internal Serv Fund IT Charges	18,003
40701	Water Sewer	425100	Water Sewer	5378100	S/W Maintenance Operations	5493100	Auditor Services	
40701	Water Sewer	425100	Water Sewer	5381000	Combined Water/Sewer/Garbage	5493100	Auditor Services	
40701	Water Sewer	425100	Water Sewer	5943400	Capital Expense-Water	5640100	Machinery & Equipment	25,000
40701	Water Sewer	425100	Water Sewer	5943500	Capital Expense-Sewer	5640100	Machinery & Equipment	
40701	Water Sewer	425100	Water Sewer	5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	750,000
40703	W/S Reserve	425100	Water Sewer	5081000	Ending Fund Balance	5081000	Ending Fund Balance	4,880,020
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5100100	Direct Labor	
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5410100	Professional & Contract Svc	
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5440100	Advertising	
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5450109	Internal Serv Fund-Rental ER&R	
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5470600	Other Utilities	50,000
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5480100	Repairs & Maintenance	500
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5492000	Other	2,200
40703	W/S Reserve	425100	Water Sewer	5340000	Water Utilities	5493509	InternalServFdOtherSvc&Charges	268,000
40703	W/S Reserve	425100	Water Sewer	5913100	Redemption of Db-Storm Drainag	5780100	Intergovt. Loans	10,000
40703	W/S Reserve	425100	Water Sewer	5913500	Redemption of Db-Sewer	5780100	Intergovt. Loans	1,000
40703	W/S Reserve	425100	Water Sewer	5923400	Interest/Other Costs-Water	5830100	Longterm External Debt Interst	1,000
40703	W/S Reserve	425100	Water Sewer	5923500	Interest/Other Costs-Sewer	5830100	Longterm External Debt Interst	1,725
40703	W/S Reserve	425100	Water Sewer	5943400	Capital Expense-Water	5101000	Overtime	18,806
40703	W/S Reserve	425100	Water Sewer	5943400	Capital Expense-Water	5650100	Construction	4,750,000
40703	W/S Reserve	425100	Water Sewer	5943500	Capital Expense-Sewer	5101000	Overtime	43,159
40703	W/S Reserve	425100	Water Sewer	5943500	Capital Expense-Sewer	5200600	Paid Family & Medical Leave	500
40703	W/S Reserve	425100	Water Sewer	5943500	Capital Expense-Sewer	5650100	Construction	2,300,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5081000	Ending Fund Balance	5081000	Ending Fund Balance	11,319,524
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5100100	Direct Labor	1,527,610
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5100200	Vacation	35,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5100300	Sick Leave	15,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5100400	Holidays	6,500
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5100500	Other Leave W/Pay	6,500
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5100600	Emergency Paid Sick Leave	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5101000	Overtime	84,635

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5108000	Extra Help Payroll	4,660
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5109100	Out of Class Pay	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5200200	Medical Insurance	467,532
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5200300	Social Security	128,513
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5200400	Retirement	153,117
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5200600	Paid Family & Medical Leave	4,600
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5311300	Clean/Sanitary Supplies	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5311500	Oil & Lubricants	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5312200	Plumbing/Electrical	120,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5312300	Safety Supplies	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5313200	Other Rock & Sand	175,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5313600	Chemicals/Vegetation	35,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5314000	Misc. O&M Supplies	200,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5314009	InternalServiceFdMiscSupplies	50,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5315500	Computer Software	6,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5315700	Hardware Updates	500
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5320100	Gas	25,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5320109	InternalServiceFund Gas Fuel	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5320200	Propane-Fuel Consumed	2,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5320300	Diesel Fuel	850,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5350100	Small Tools & Minor Equipment	50,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5351000	COVID-19 Supplies	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5410100	Professional & Contract Svc	500,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5411400	Extra Help Services	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5413200	Prof. Svcs- Software Maintence	30,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5415000	Intergovernmental Services	235,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5420300	Postage	300
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5420309	Internal Service Fund Postage	1,500
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5420400	Telephone	3,500
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5420409	InternalServiceFund Telephone	100
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5420800	Internet	4,100
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5430100	Meals & Lodging	3,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5430200	Mileage	400
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5430400	Other	100
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5430700	Tuition & Registration	4,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5431000	Airfare	1,200
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5440100	Advertising	4,500
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5450109	Internal Serv Fund-Rental ER&R	1,600
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5450200	Equipment Rent - Outside	50,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5450300	Land	7,500,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5450800	Lease/Rental-Equipment	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5451000	COVID-19 Services	

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5460109	InternalServFdInsuranceCharges	64,381
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5470100	PUD	58,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5470600	Other Utilities	200,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5471000	Waste Control	5,500,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5480100	Repairs & Maintenance	200,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5480109	InternalServFdRepairs&Maint	480,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5490200	Photocopies	1,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5490300	Interfund Professional Svcs	600,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5490400	Dues & Subscriptions	3,500
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5490600	Printing & Binding	400
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5490700	Taxes	800,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5490800	Laundry	5,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5490900	Industrial Acc. Lost Time	23,302
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5491100	Freight	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5492000	Other	150,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5492900	Credit Card Fees	70,000
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5493100	Auditor Services	25,308
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5493209	Internal Serv Fund IT Charges	103,103
40801	Solid Waste Maint	450100	Solid Waste Maint	5378100	S/W Maintenance Operations	5493509	InternalServFdOtherSvc&Charges	
40801	Solid Waste Maint	450100	Solid Waste Maint	5378200	S/W Equip, Land, Facilities	5410100	Professional & Contract Svc	
40801	Solid Waste Maint	450100	Solid Waste Maint	5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	8,200,000
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5081000	Ending Fund Balance	5081000	Ending Fund Balance	7,600,000
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5378200	S/W Equip, Land, Facilities	5410100	Professional & Contract Svc	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5100100	Direct Labor	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5101000	Overtime	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5108000	Extra Help Payroll	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5200200	Medical Insurance	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5200300	Social Security	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5200400	Retirement	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5200600	Paid Family & Medical Leave	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5630100	Imp Other Than To Buildings	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5640100	Machinery & Equipment	1,300,000
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	5943700	Capital Expense-Solid Waste	5650100	Construction	800,000
40803	Post Close Unlined	450100	Solid Waste Maint	5081000	Ending Fund Balance	5081000	Ending Fund Balance	905,000
40803	Post Close Unlined	450100	Solid Waste Maint	5378300	S/W Post Close Unlined Landfil	5099900	See BARS for Description	45,000
40803	Post Close Unlined	450100	Solid Waste Maint	5378500	S/W Post Close Lined Landfill	5910000	InterFund Professional Service	
40803	Post Close Unlined	450100	Solid Waste Maint	5970020	Transfers Out Intra Fund	5090100	Transfers Out	
40803	Post Close Unlined	450100	Solid Waste Maint	5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	
40804	Post Close Lined	450100	Solid Waste Maint	5081000	Ending Fund Balance	5081000	Ending Fund Balance	5,470,000
40804	Post Close Lined	450100	Solid Waste Maint	5378500	S/W Post Close Lined Landfill	5099900	See BARS for Description	230,000
40804	Post Close Lined	450100	Solid Waste Maint	5378500	S/W Post Close Lined Landfill	5415000	Intergovernmental Services	
40804	Post Close Lined	450100	Solid Waste Maint	5378500	S/W Post Close Lined Landfill	5470100	PUD	

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
40804	Post Close Lined	450100	Solid Waste Maint	5378500	S/W Post Close Lined Landfill	5480100	Repairs & Maintenance	
40804	Post Close Lined	450100	Solid Waste Maint	5378500	S/W Post Close Lined Landfill	5490300	Interfund Professional Svcs	
40804	Post Close Lined	450100	Solid Waste Maint	5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	
40901	SW HQ Closure Fund	450100	Solid Waste Maint	5081000	Ending Fund Balance	5081000	Ending Fund Balance	19,350,000
40901	SW HQ Closure Fund	450100	Solid Waste Maint	5378400	S/W Lined Landfill Closure	5099900	See BARS for Description	2,000,000
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	5081000	Ending Fund Balance	5081000	Ending Fund Balance	6,725,000
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	5378400	S/W Lined Landfill Closure	5099900	See BARS for Description	775,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5081000	Ending Fund Balance	5081000	Ending Fund Balance	395,167
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5311300	Clean/Sanitary Supplies	700
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5314000	Misc. O&M Supplies	1,200
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5320100	Gas	1,500
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5320200	Propane-Fuel Consumed	500
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5320300	Diesel Fuel	3,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5350100	Small Tools & Minor Equipment	3,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5410100	Professional & Contract Svc	1,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5450800	Lease/Rental-Equipment	300
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5480100	Repairs & Maintenance	50,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5490200	Photocopies	300
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5493209	Internal Serv Fund IT Charges	18,433
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5100100	Direct Labor	164,103
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5100200	Vacation	
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5100300	Sick Leave	
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5100400	Holidays	
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5100500	Other Leave W/Pay	
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5101000	Overtime	13,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5200200	Medical Insurance	50,520
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5200300	Social Security	13,548
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5200400	Retirement	16,187
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5200600	Paid Family & Medical Leave	485
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5310100	Office Supplies	200
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5314000	Misc. O&M Supplies	1,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5410100	Professional & Contract Svc	30,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5413500	Temp Services	8,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5420300	Postage	150
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5420400	Telephone	1,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5450609	InternalServFd-MP Rent-Monthly	
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5460109	InternalServFdInsuranceCharges	11,677
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5470100	PUD	15,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5470200	Longview Utilities	20,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5470400	Solid Waste	5,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5490600	Printing & Binding	100
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5490700	Taxes	8,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5490900	Industrial Acc. Lost Time	570
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5492900	Credit Card Fees	5,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5493100	Auditor Services	26,120
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5310300	Food	10,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5314000	Misc. O&M Supplies	12,500
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5320200	Propane-Fuel Consumed	200
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5410100	Professional & Contract Svc	25,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5410400	Rodeo Entertainment	60,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5410500	Mainstage Entertainment	6,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5410700	Program Charge	2,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5413500	Temp Services	20,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5420300	Postage	400
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5430100	Meals & Lodging	2,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5430200	Mileage	500
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5430700	Tuition & Registration	2,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5440100	Advertising	6,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5450200	Equipment Rent - Outside	20,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5470400	Solid Waste	9,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5480100	Repairs & Maintenance	2,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5490400	Dues & Subscriptions	1,500
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5490600	Printing & Binding	5,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5492200	Fair-Premiums	25,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5754810	Operations Fair	5495300	Web Site Design	1,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5927500	Interest/Other Costs-Cult/Recr	5800100	Interest	150
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	5947500	Capital Expense-Cult/Recr Fac	5630100	Imp Other Than To Buildings	95,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5081000	Ending Fund Balance	5081000	Ending Fund Balance	284,500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5100100	Direct Labor	197,368
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5100200	Vacation	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5100300	Sick Leave	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5100400	Holidays	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5101000	Overtime	10,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200200	Medical Insurance	62,730
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200300	Social Security	15,864
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200400	Retirement	18,953
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5200600	Paid Family & Medical Leave	568
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5310100	Office Supplies	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5314100	Uniforms	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5420400	Telephone	5,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5490900	Industrial Acc. Lost Time	531
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5492900	Credit Card Fees	5,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754100	Administration-General	5493209	Internal Serv Fund IT Charges	21,586
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5311300	Clean/Sanitary Supplies	10,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5410100	Professional & Contract Svc	100,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5450800	Lease/Rental-Equipment	500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5460109	InternalServFdInsuranceCharges	10,868
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5470100	PUD	45,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5470200	Longview Utilities	25,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5470400	Solid Waste	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5470500	Gas-Utilities	15,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5480100	Repairs & Maintenance	20,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5490200	Photocopies	300
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754500	Maintenance	5492000	Other	500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5412300	Graphics	500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5420300	Postage	200
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430100	Meals & Lodging	500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430200	Mileage	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430400	Other	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5430700	Tuition & Registration	500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5440100	Advertising	10,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5440500	Marketing Materials	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5490400	Dues & Subscriptions	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5490600	Printing & Binding	200
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5491900	Photography	500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754700	Customer Services & Marketing	5495300	Web Site Design	5,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5310300	Food	1,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5314000	Misc. O&M Supplies	5,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5350300	Minor Equipment	2,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5413400	Catering	750,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5413500	Temp Services	25,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5420800	Internet	1,500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5450200	Equipment Rent - Outside	80,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5490700	Taxes	75,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5490800	Laundry	38,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5492000	Other	1,000
41103	Cowlitz Co Expo Reserve	480100	Cowlitz Co. Expo Ctr	5754800	Operations-General	5495500	OtherSvcs & Chgs - Pigeon Club	
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5081000	Ending Fund Balance	5081000	Ending Fund Balance	79,466
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5100100	Direct Labor	38,448
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5101000	Overtime	1,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200200	Medical Insurance	9,990
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200300	Social Security	2,843
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200400	Retirement	3,397
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5200600	Paid Family & Medical Leave	102
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5310100	Office Supplies	100
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5351000	COVID-19 Supplies	

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5420400	Telephone	
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5460109	InternalServFdInsuranceCharges	1,936
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5490900	Industrial Acc. Lost Time	95
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5492000	Other	1,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5492900	Credit Card Fees	10,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755100	Admin General	5493209	Internal Serv Fund IT Charges	5,473
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755500	Maintenance	5311300	Clean/Sanitary Supplies	200
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755500	Maintenance	5480100	Repairs & Maintenance	100
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755500	Maintenance	5490400	Dues & Subscriptions	100
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5412300	Graphics	200
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5420300	Postage	50
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5440100	Advertising	500
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755700	Customer Serv	5440500	Marketing Materials	500
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5314000	Misc. O&M Supplies	3,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5340200	Gift Shop Items for Resale	200,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5413500	Temp Services	80,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5415000	Intergovernmental Services	20,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5420800	Internet	1,500
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5755800	Operations	5490700	Taxes	40,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	50,000
41401	Emergency Management	530100	Emergency Management	5081000	Ending Fund Balance	5081000	Ending Fund Balance	453,610
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5100100	Direct Labor	162,162
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5100200	Vacation	
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5100300	Sick Leave	
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5101000	Overtime	1,050
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5107900	Call Pager Call Time	5,800
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5200200	Medical Insurance	33,012
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5200300	Social Security	12,929
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5200400	Retirement	15,448
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5200500	Unemployment Comp.	
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5200600	Paid Family & Medical Leave	463
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5310100	Office Supplies	2,600
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5310300	Food	500
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5320100	Gas	1,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5320109	InternalServiceFund Gas Fuel	1,400
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5350100	Small Tools & Minor Equipment	6,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5351000	COVID-19 Supplies	
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5410100	Professional & Contract Svc	25,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5413700	Janitorial	25,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5420300	Postage	350
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5420400	Telephone	3,600
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5420600	Cellular Phone Charges	7,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5420800	Internet	2,500
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5430100	Meals & Lodging	3,500
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5430200	Mileage	2,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5430700	Tuition & Registration	3,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5450609	InternalServFd-MP Rent-Monthly	5,355
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5450800	Lease/Rental-Equipment	2,500
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5451000	COVID-19 Services	
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5460109	InternalServFdInsuranceCharges	13,392
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5482100	Equipment Mtnc Agreements	9,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5490200	Photocopies	3,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5490400	Dues & Subscriptions	1,000
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5490600	Printing & Binding	400
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5490900	Industrial Acc. Lost Time	654
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5492000	Other	0
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5493100	Auditor Services	8,200
41401	Emergency Management	530100	Emergency Management	5251000	Emergency Mgt. Admin.	5493209	Internal Serv Fund IT Charges	26,379
41401	Emergency Management	530100	Emergency Management	5251040	Emg Sv Admin Lewis River Gauge	5410100	Professional & Contract Svc	
41401	Emergency Management	530100	Emergency Management	5251040	Emg Sv Admin Lewis River Gauge	5470700	Lewis River Gauge	1,080
41401	Emergency Management	530100	Emergency Management	5251050	PacCorps Emg. Notification Svc	5410100	Professional & Contract Svc	10,000
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5100100	Direct Labor	64,594
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5100200	Vacation	
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5100300	Sick Leave	
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5101000	Overtime	1,050
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5200200	Medical Insurance	10,812
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5200300	Social Security	5,022
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5200400	Retirement	6,000
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5200600	Paid Family & Medical Leave	180
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5310100	Office Supplies	2,500
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5410100	Professional & Contract Svc	
41401	Emergency Management	530100	Emergency Management	5256010	Homeland Security	5490600	Printing & Binding	
41401	Emergency Management	530100	Emergency Management	5912500	Redemption of Db-Disaster	5750100	Lease Principal	
41402	Emergency Mgmt Spec Proj	530100	Emergency Management	5081000	Ending Fund Balance	5081000	Ending Fund Balance	
41402	Emergency Mgmt Spec Proj	530100	Emergency Management	5251040	Emg Sv Admin Lewis River Gauge	5470700	Lewis River Gauge	
41402	Emergency Mgmt Spec Proj	530100	Emergency Management	5251050	PacCorps Emg. Notification Svc	5410100	Professional & Contract Svc	
41501	Sheriff Range	105100	Sheriff	5081000	Ending Fund Balance	5081000	Ending Fund Balance	25,909
41501	Sheriff Range	105100	Sheriff	5769100	Cowlitz County Shooting Range	5314000	Misc. O&M Supplies	500
41501	Sheriff Range	105100	Sheriff	5769100	Cowlitz County Shooting Range	5350100	Small Tools & Minor Equipment	2,000
41501	Sheriff Range	105100	Sheriff	5769100	Cowlitz County Shooting Range	5410100	Professional & Contract Svc	22,000
41501	Sheriff Range	105100	Sheriff	5769100	Cowlitz County Shooting Range	5450200	Equipment Rent - Outside	500
41501	Sheriff Range	105100	Sheriff	5769100	Cowlitz County Shooting Range	5470600	Other Utilities	2,400
41501	Sheriff Range	105100	Sheriff	5769100	Cowlitz County Shooting Range	5480100	Repairs & Maintenance	100
41501	Sheriff Range	105100	Sheriff	5769100	Cowlitz County Shooting Range	5493100	Auditor Services	

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5752600	Operations-Contracted	5460109	InternalServFdInsuranceCharges	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5769100	Cowlitz County Shooting Range	5310100	Office Supplies	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5769100	Cowlitz County Shooting Range	5416000	Intergovt Taxes & Oper Assess	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5769100	Cowlitz County Shooting Range	5460100	Insurance/Premiums	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5769100	Cowlitz County Shooting Range	5470600	Other Utilities	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5769100	Cowlitz County Shooting Range	5490000	Other Services & Charges	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5769100	Cowlitz County Shooting Range	5493100	Auditor Services	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	5947500	Capital Expense-Cult/Recr Fac	5630100	Imp Other Than To Buildings	
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	5081000	Ending Fund Balance	5081000	Ending Fund Balance	132,790
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	5769100	Cowlitz County Shooting Range	5310100	Office Supplies	0
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	5769100	Cowlitz County Shooting Range	5416000	Intergovt Taxes & Oper Assess	6,000
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	5769100	Cowlitz County Shooting Range	5470600	Other Utilities	4,365
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	5769100	Cowlitz County Shooting Range	5490000	Other Services & Charges	9,000
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	5769100	Cowlitz County Shooting Range	5493100	Auditor Services	2,170
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	5769100	Cowlitz County Shooting Range	5630100	Imp Other Than To Buildings	85,000
41503	Shtg Rng-Lead Abatemt Fd	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance	0
41503	Shtg Rng-Lead Abatemt Fd	235100	Park & Recreation	5081000	Ending Fund Balance	5081000	Ending Fund Balance	107,200
41601	Building and Planning	226100	Building & Planning 1	5081000	Ending Fund Balance	5081000	Ending Fund Balance	1,802,602
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5100100	Direct Labor	1,428,131
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5100200	Vacation	30,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5100300	Sick Leave	
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5100400	Holidays	
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5100700	Severence	
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5101000	Overtime	5,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5108000	Extra Help Payroll	15,500
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5109100	Out of Class Pay	
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5200200	Medical Insurance	375,462
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5200300	Social Security	110,820
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5200400	Retirement	130,988
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5200500	Unemployment Comp.	19,642
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5200600	Paid Family & Medical Leave	3,966
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5201000	Uniform & Clothing	
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5310100	Office Supplies	15,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5320100	Gas	18,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5350100	Small Tools & Minor Equipment	1,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5410100	Professional & Contract Svc	250,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5413700	Janitorial	50,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5420300	Postage	1,500
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5420400	Telephone	13,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5430100	Meals & Lodging	15,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5430200	Mileage	1,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5430700	Tuition & Registration	20,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5431000	Airfare	3,500
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5440100	Advertising	3,500
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5450609	InternalServFd-MP Rent-Monthly	23,730
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5450800	Lease/Rental-Equipment	5,200
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5460109	InternalServFdInsuranceCharges	95,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5481000	Vehicle- Repairs & Maintenance	1,500
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5490200	Photocopies	5,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5490300	Interfund Professional Svcs	26,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5490400	Dues & Subscriptions	8,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5490600	Printing & Binding	3,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5490900	Industrial Acc. Lost Time	4,641
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5492000	Other	10,000
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5492900	Credit Card Fees	9,500
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5493100	Auditor Services	20,179
41601	Building and Planning	226100	Building & Planning 1	5585000	Building Permits and Plan Rvws	5493209	Internal Serv Fund IT Charges	231,139
41701	Stormwater	222100	Stormwater	5081000	Ending Fund Balance	5081000	Ending Fund Balance	1,772,515
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5100100	Direct Labor	135,818
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5100200	Vacation	1,000
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5100300	Sick Leave	1,000
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5100400	Holidays	1,000
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5101000	Overtime	500
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5200200	Medical Insurance	35,742
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5200300	Social Security	10,658
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5200400	Retirement	12,734
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5200600	Paid Family & Medical Leave	381
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5310100	Office Supplies	200
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5314000	Misc. O&M Supplies	250
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5314009	InternalServiceFdMiscSupplies	200
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5350100	Small Tools & Minor Equipment	
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5410100	Professional & Contract Svc	50,000
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5415000	Intergovernmental Services	20,000
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5420300	Postage	200
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5420309	Internal Service Fund Postage	500
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5430100	Meals & Lodging	3,500
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5430200	Mileage	500
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5430700	Tuition & Registration	7,000
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5440100	Advertising	1,500
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5450109	Internal Serv Fund-Rental ER&R	1,000
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5460109	InternalServFdInsuranceCharges	2,662
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5490200	Photocopies	100
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5490400	Dues & Subscriptions	50

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5492000	Other	1,500
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5493100	Auditor Services	3,645
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5493209	Internal Serv Fund IT Charges	6,345
41701	Stormwater	222100	Stormwater	5310000	Storm Drainage Utilities	5493509	InternalServFdOtherSvc&Charges	15,000
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5100100	Direct Labor	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5100200	Vacation	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5100300	Sick Leave	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5100400	Holidays	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5101000	Overtime	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5200200	Medical Insurance	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5200300	Social Security	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5200400	Retirement	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5200600	Paid Family & Medical Leave	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5310100	Office Supplies	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5314000	Misc. O&M Supplies	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5314009	InternalServiceFdMiscSupplies	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5350100	Small Tools & Minor Equipment	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5410100	Professional & Contract Svc	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5415000	Intergovernmental Services	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5420300	Postage	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5420309	Internal Service Fund Postage	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5430100	Meals & Lodging	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5430200	Mileage	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5430700	Tuition & Registration	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5440100	Advertising	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5450109	Internal Serv Fund-Rental ER&R	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5460109	InternalServFdInsuranceCharges	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5490200	Photocopies	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5490400	Dues & Subscriptions	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5492000	Other	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5493100	Auditor Services	
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5493209	Internal Serv Fund IT Charges	0
41701	Stormwater	222100	Stormwater	5535100	Stormwater Operations	5493509	InternalServFdOtherSvc&Charges	0