

Next Ordinance No. 1897 Next Resolution No. 10-2020

CITY COUNCIL AGENDA 7:00 p.m. November 12, 2020

MEETING TO BE HELD REMOTELY VIA TELEPHONE: 1-774-777-4255 CONFERENCE ID No.: 589-8786

CALL TO ORDER: Mayor Sexton

Council Members: Aslett, Chaplin, J. DeGloria, R. DeGloria, Green, Loving, and Stavig

Staff: Blaine, Burwash, Dempsey, Erickson, Hampton, Hawes, B. Johnson, L. Johnson, Jongsma,

Luvera, Morrison, Pulst, Rabenstein, Schwetz, Stewart, Toth, Ward, and Young.

MINUTES: City Council Meeting October 22, 2020

AUDIT OF BILLS:

<u>PUBLIC COMMENTS:</u>
<u>COUNCIL COMMENTS:</u>

MAYOR'S UPDATE: PROCLAMATION:

SPECIAL PRESENTATION: Community Court Concept Presentation

COMMITTEE & BOARD REPORTS:

OFFICERS REPORTS:

UNFINISHED BUSINESS: 1) Agreement with Tuttle Engineering – E-W Connector Engineering Services

CONSENT AGENDA:

NEW BUSINESS: 1) Public Hearing on 2021 Budget

2) Public Hearing on 2021 Property Tax

3) Washington Paid Family & Medical Leave Act & Supplemental Benefits

4) Development Briefing

5) 2021 Lodging Tax Advisory Committee Grant Award

Recommendations

DISCUSSION: 6) Potential Use of CARES Money for PUD

FUTURE WORKSHOP: Thursday November 19, 2020 6:00 p.m.

MEETING TO BE HELD REMOTELY VIA TELEPHONE: 1-774-777-4255 CONFERENCE ID No.: 589-8786

EXECUTIVE SESSION:

ADJOURNMENT:

MEETINGS:

1) <u>AUDIT & FINANCE COMMITTEE:</u> Tuesday <u>November 24, 2020</u> 4:00 p.m.

MEETING TO BE HELD REMOTELY VIA TELEPHONE: 1-774-777-4255 CONFERENCE ID No.: 589-8786

DUE TO THE COVID-19 PANDEMIC, AS OF MARCH 20, 2020, ALL OTHER COUNCIL COMMITTEE MEETINGS ARE SUSPENDED UNTIL EMERGENCY PROCLAMATION 2020-03 HAS BEEN RESCINDED, OR UNTIL FURTHER NOTICE



BUDGET WORKSHIOP – November 19, 2020

Review of Revised 2021 Budget Revised Capital Improvement Plan (CIP) Review of 2021 ER&R Schedule

Review of Proposed 2020 Budget Amendments

City Council Meeting of November 24, 2020

Overview and Presentation of Homelessness Mitigation Options

Update on City Wide Development Projects Under Construction – PW Director

Ordinance Amending 2020 Budget – Amendment #3

Public Hearing/Resolution – 6-Year Street Plan

Design Contract Award – Costco/Hopper Lane Addition

Ordinance Setting 2021 Property Tax Levy

Ordinance Adopting 2021 Budget

Resolution Accepting the Planning Commission Recommendation for the Transportation Element Revisions to the Comprehensive Plan

Resolution Accepting the Planning Commission Recommendation for the Economic Development Element Revisions to the Comprehensive Plan

Revising Cemetery Fees – Discussion Only

Bid Award for SCBA Filling Station Replacement

Ordinance Requiring Fiber Infrastructure Installation for All New Construction

Ordinance Related to Performance Bonds for Selected Employees



City Council Meeting of December 10, 2020

2021 Mayor Pro Tem and 2021 Council Committee Assignments

Presentation – Mapping of Sidewalks and Streets – Overall Condition and Rating

Update on Private Development in the City – Highlighting a Current Project – Comm. Dev Director

Revision to Historical Commission Membership

Public Hearing – Comcast Franchise Agreement

Comcast Franchise Agreement

Public Hearing/Ordinance – East-West Connector Road Eminent Domain

Ordinance Deferring the PUD Water Utility Taxes

Resolution Accepting the Planning Commission Recommendations for the Utilities and Capital Facilities Element Revisions to the Comprehensive Plan

Telecommunication Franchise Agreement with Skagit County – City use of County Right-of-Way

Update on Fiber Final Foot Connection Program

Ordinance Revising Cemetery Fees

Revising Park and Recreation Fees – Discussion Only

Revised ISP Master Agreement – Discussion Only

City Council Meeting of December 22, 2020

Meeting Cancelled



City Council Meeting of January 14, 2021

Presentation of Parks Board PROS Plan Improvement Projects Prioritization

Presentation of Parks Board Preferred New Park Signage Design

Update on City Wide Development Projects Under Construction – PW Director

Revised ISP Master Agreement

Public Hearing – Cascade Natural Gas Franchise Agreement

Cascade Natural Gas Franchise Agreement

Public Hearing – 2020 Revisions to Comprehensive Plan

Ordinance Adopting the Revised Burlington Comprehensive Plan

Presentation of Sidewalk Mapping Project and Sidewalk Condition Mapping

Revision of Fiber Fees – Discussion Only

Ordinance Revising Park and Recreation Fees – Discussion Only

City Council Meeting of January 28, 2021

Presentation – Mapping of City Streets – overall condition and quality

Presentation – Preliminary Year-End 2020 Financial Results

Update on Private Development in the City – Highlighting a Current Project – Comm. Dev Director

2021 City Council Retreat Discussion – Scope, Location, and Date

Ordinance Revising Fiber Fees

Bid Award – City Fuel Supply

Revision to Transportation Impact Fees – Discussion Only

Ordinance Revising Parka and Recreation Fees



February 11, 2021 Council Meeting

Update on City Wide Development Projects Under Construction – PW Director

Ordinance Revising Park Impact Fees

Contract for Fire Hall Architectural Services

Contract for Carnegie Library Architectural Services

Possible Revisions to Fire, Park, and Transportation Impact Fees – Discussion of Process

February 25, 2021 Council Meeting

Update on Private Development in the City – Highlighting a Current Project – Comm. Dev Director

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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 1	2	3 6:00pm Library Board (Telephonic)	4	5	6	7
8	9	10 4:00pm SUSPENDED: Public Safety Committee (Public 5:30pm Parks Board; Telephonic (Parks &	11	4:00pm Audit & Finance Committee (Telephonic) 7:00pm Council Meeting; Telephonic	13	14
15	16	4:00pm SUSPENDED: Public Works Committee (Engineering Conf Room)	18 1:00pm SUSPENDED: SKAT Board (Burlington City Hall) 5:30pm SUSPENDED: Planning Commission	6:00pm Budget & Finance Council Workshop (Telephonic)	20	21
22	23	24 4:00pm Audit & Finance; Telephonic (City Hall) 7:00pm Council Meeting ; Telephonic	9:00am SUSPENDED: Downtown Burlington Association (Visitor Information Center/Chamber of	26	27	28
29	30	Dec 1	2	3	4	5

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27	28	29	30	31	Jan 1, 21	2

MEETING HELD TELEPHONICALLY DUE TO THE COVID-19 PANDEMIC

Mayor Steve Sexton called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Council members present: Keith Chaplin, J. DeGloria, R. DeGloria, Scott Green, Chris Loving and James Stavig. Staff present: Janice Burwash, Geoff Hawes, Leif Johnson, Mike Luvera, Katie Olafson, Marv Pulst, Joe Stewart, Greg Young, and Sarah Ward.

A motion to excuse **Councilor Aslett** was made by **Councilors Green/J.DeGloria**. All in favor; motion carried.

MINUTES:

Councilor Rick DeGloria noted a change to the October 8, 2020 minutes to reflect that he was in attendance for that meeting.

A motion was made to approve the amended minutes of the October 8, 2020 Council meeting by **Councilors R. DeGloria/Loving.** All in favor; motion carried.

AUDIT OF BILLS:

A motion was made by **Councilors Loving/Green** to approve Accounts Payable invoices to be paid as of October 22, 2020 in the amount of \$234,947.60, and Payroll Expenses for Pay Period Ending October 15, 2020 in the amount of \$676,236.06. All in favor; motion carried.

PUBLIC COMMENTS:

City Attorney Leif Johnson stated that a public comment has not been submitted. **L. Johnson** stated that members of the public may submit comments or questions by mail to City Hall at 833 S. Spruce Street, ATTN: Greg Young or by email to badministration@burlingtonwa.gov, as the city still cannot by law, hold in-person meetings.

COUNCIL COMMENTS:

Councilor Keith Chaplin shared his thankfulness to live in a state that offers mail in ballots and encouraged all his fellow constituents to vote in the upcoming election. **Chaplin** also shared that there are several ways to get involved with the city mentioning there are numerous advisory boards that are looking for members.

MAYOR'S UPDATE:

Mayor Sexton stated that a second meeting regarding the interlocal agreement with the jail has been scheduled for November 6, 2020 at 1pm and encouraged all councilmembers to listen in. This meeting would discuss ways to offset shortfalls in funding and explore other opportunities that may be available.

Mayor Sexton shared he has spoken with several council members, staff and county members to discuss a potential project he is working on to bring a homeless project to Burlington. Mayor Sexton stated that there is property that the City owns and potential partnerships for funding for this project. Mayor Sexton also shared that it would be a key element to be the first in the county to implement such a project. The next step in this process will be formulating a citizen wide task force to share ideas. Councilor Keith **Chaplin** spoke in favor of this project and shared he would like to be involved moving forward. **Chaplin** said it would be a great opportunity for Burlington to be a leader in this project and that this is an issue that greatly needs to be looked into. Councilor James Stavig thanked Mayor Sexton for taking on this project and shared he would also like to be involved. Stavig mentioned that in the past he was not in support of this project but sees that doing nothing is not an option, expressing that he was here to help in any way he can. Mayor Sexton shared that everyone on council will have a voice in this project and stated that there is some great potential to make a real impact on this issue and looks forward to sharing this with the council in full. Councilor Chris Loving asked what kind of facility this would be, either long term or transitional. Mayor Sexton said that would be an open-ended discussion to see what council would want out of this facility. Mayor Sexton gave several examples of models he has researched, specifically mentioning the conestoga huts in Walla Walla. Mayor Sexton also shared that this project would give our law enforcement the opportunity to enforce codes that they could normally not be able to fulfill. Chaplin asked what measure other cities in the county are taking regarding this issue. Mayor Sexton shared that there are efforts being made county wide but as far as a short-term emergency center there are no options currently being offered. Chief Luvera also spoke in favor of this project and shared examples of how this project will give the officers of Burlington more options.

SPECIAL PRESENTATION:

No Special Presentation.

PROCLAMATION:

No Proclamation.

COMMITTEE & BOARD REPORTS:

No Committee or Board Reports.

OFFICERS REPORTS:

City Administrator Greg Young discussed a call he received from PUD inquiring about the city's CARES ACT money. Young shared that while cities and counties received CARES ACT money, the PUD did not. PUD is asking cities to use some of their CARES money to write off delinquencies that have incurred during the pandemic. PUD is asking for \$10,000.00 from the City of Burlington. Young expressed that the feeling was to use the CARES ACT money received for expenses that the City of Burlington has incurred and to keep the city's financial status whole. Councilor Joe DeGloria asked if the city did not use CARES ACT money but wanted to help to the PUD if the funding would come from the city's general fund. Young explained that if the CARES ACT money were to not come through the city would use the general fund to cover the expense. Councilor James Stavig asked how many residents the \$10,000.00 would cover and if the city was seeing delinquencies in sewer bills as well. Young shared that he was not aware of an uptick in delinquencies for sewer bills and also shared that he didn't have an exact number of residents that the funding would cover but stated that PUD would welcome any funding available. Finance Director Joe Stewart stated that he was not aware of any out of the ordinary delinquencies regarding sewer bills. A discussion was held about the direction in which the city would like to take regarding CARES ACT money and offering funding to PUD. Councilors Keith Chaplin/R. DeGloria made a motion to discuss this topic further at the next council meeting and requested information on how many residents are affected and the amount of funding. All in favor; motion carried.

City Administrator Greg Young shared District Court approached the city a while back about implementing a Community Court program. Young stated that this idea has been gaining some traction around the county and that a presentation on this topic is scheduled for the next council meeting. Councilor Scott Green asked for more information about this program. Young explained that Community Court brings social service providers into the court to provide help to individuals in hopes to decrease repeat offenders.

City Administrator Greg Young updated council about the city's Final Foot Fiber program. A mass mailing will be going out letting people know about the program as well as an article in the Skagit Valley Herald. Young shared that the city wants to get the word out that this program is a business tool that can be installed for free through the Economic Development Grant. Young stated that the initial reaction from businesses has been positive. Councilor James Stavig shared that he had reached out to the Burlington

Chamber of Commerce regarding this program, letting them know he would be willing to pass out flyers to local business to make sure they are all aware of this wonderful program. **Young**, thanked **Councilor Stavig** for his willingness to help and shared that other staff members would also be sending out flyers as well.

City Administrator Greg Young asked council to fill out questionnaire that was previously sent out to get a feel for what information department directors could present that would be beneficial for council.

Library Director Sarah Ward shared her enthusiasm for the in-person model the library has developed, including a computer lab setup in the library meeting room that will offer computer access and printing services. **Ward** set a tentative reopening date of November 9, 2020 but shared that this date may change. **Ward** also shared that the library is offering a pumpkin carving contest open to all ages with pumpkins being themed as favorite books or movie.

Interim Parks and Recreation Director Sarah Ward gave an update on the Parks and Recreation Board meeting sharing that the board had decided to not replace the current rules the city has set in place regarding powered paragliding in the parks. Ward shared that this decision was supported by the City of Burlington Legal Department.

UNFINISHED BUSINESS:

No unfinished business.

NEW BUSINESS:

Burlington-Edison Student Library Card Pilot Program

Library Director Sarah Ward discussed that currently, students in the Burlington-Edison School District who live outside the city limits of Burlington pay a non-resident fee to get a Burlington Public Library card. During the COVID pandemic the library is looking for new ways to partner with the school district to support teachers, students, and parents. One of the new services the library would like to offer is a Burlington-Edison Student card, available to all non-residents students who opt in and submit an online library card registration. This card would give Burlington-Edison School District students equitable access to all the physical and online resources that the Burlington Public Library has to offer. This will initially be a pilot program through August 31, 2021-with the option to extend the program for another year as needed. Councilor Joe DeGloria stated that he thought this program was already implemented and had been running for several years. Ward explained that she wished that were the case, but this was a pilot program with

hopes of becoming a regular program. **J. DeGloria** asked if this program had ever been offered to students in the past. **Ward** shared there was a pilot program offered about eight years ago but the program never developed further. **J. DeGloria** asked for clarification on cost to the patron under this program. **Ward** stated that if the patron was a student at one of the Burlington School District schools, they would be eligible to receive a library card at no charge. **J DeGloria** asked if this was as an expansion from what the library is currently offering. **Ward** explained that in some ways this was an expansion of library services.

A motion to approve the Interlocal Agreement between the City of Burlington and Burlington-Edison School District No. 100 and authorize the Mayor to sign the agreement was made by **Councilors Stavig/Chaplin**. All in favor; motion carried.

Agreement with Tuttle Engineering – East-West Connector Engineering Services

Public Works Director Mary Pulst explained that planned and funded is a new roadway connecting Burlington Blvd with Walnut Street. The new arterial roadway will extend form the existing traffic signal at Costco Drive and Burlington Blvd east to Walnut Street bisecting undeveloped properties east of Burlington Blvd. The traffic signal at the entrance/exit to Costco is key for accessing the undeveloped properties and must be modified extensively. Currently, the signal serves only one property to the east, Skagit Cycle Center. However, its access point and the Costco entrance are offset requiring a split phase operation of the signal which impacts mobility and safety on Burlington Blvd. The signal provides the only safe and efficient means of accessing Skagit Cycle as well as the undeveloped 8 acres. In addition this project will bring economic growth to the community, it will lessen the traffic demand on Burlington Blvd, enhance safety on Burlington Blvd through access management, improves safety at the existing Costco traffic signal and improves mobility within the city. This project will also include bike lanes and sidewalks on each side. Staff solicited for engineering services for design of the new road connector. Tuttle Engineering was chosen based upon their qualifications, experience and their fee proposal was negotiated for \$293,941.00. Councilor Rick DeGloria asked for the latest update on the Jack Wallace's property. Pulst shared that there was an appraisal on Wallace's property that came in much less than Wallace was hoping for. Now the city is entering into negotiation with Wallace to come up with a price that falls between fair market value and a price that Wallace feels is fair. Pulst also shared that he would like to give a presentation at the next council meeting about this project to

bring new council members up to speed. **Councilor Chris Loving** spoke in opposition of this project and shared that the city should be focusing on roadway projects that would be more beneficial to the city. **Councilor Joe DeGloria** also spoke in opposition stating that this project should be shelved and other projects with higher priority should gain more focus. **Councilors Loving and J. DeGloria** suggested redirecting the funds that would go into this project on more pressing traffic issues. **Mayor Sexton** explained that the funding for this project came from a grant and that the funds awarded are for this specific project and cannot be moved to other projects. **Councilor Keith Chaplin** asked how much funding the city would be responsible for this project. **Pulst** shared that with grants and other forms of funding the cost to the city could be none. A discussion was held, and a decision was made to move this topic to the next council meeting after **Pulst** gives and update presentation. **Chaplin** requested several pieces of information on this project that he would like to be incorporated into **Pulst's** presentation.

A motion was made by **Councilors Chaplin/Green** to move this item to the next council meeting agenda. All in favor; motion carried.

Agreement with Nordic Temperature Control – IT Server Room – HAVC Upgrade

Public Works Director Marv Pulst discussed high temperature and overheating of electrical equipment has been common within the Computer Server Room located at the Public Safety Building. The current system has not been able to maintain proper temperature and has been problematic for maintenance and IT Staff. This upgrade will ensure the Computer Server Room will be properly ventilated and cooled. City electrician will provide all electrical needs and connect new system to the existing standby generator. Staff solicited quotes from three, local HVAC installers. Sealed bids were not received since total cost of work is less than the city's bid limits. In accordance with the city procurement policy, staff is recommending approval of the quote from Nordic Temperature Control. IT Director Geoff Hawes spoke about the importance of keeping these serves cool specifically sharing that after the last big storm the air conditioning did not come back up and he had to rebuild and replace several servers.

A motion to approve the Agreement with Nordic Temperature Control for installation of HVAC systems in the Computer Server Room was made by **Councilor Stavig/Chaplin**. All in favor; motion carried.

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<u>3rd Quarter 2020 Budget vs. Actual Review</u>

Finance Director Joe Stewart led a discussion on the current status of the City of Burlington 3rd quarter budget for 2020.

EXECUTIVE SESSION:

No Executive Session

ADJOURNMENT:	maching at 0.42 mm	
Mayor Sexton adjourned the	meeting at 8:43 p.m.	
Joe Stewart	Steve Sexton	
Finance Director	Mayor	



ITEM #:	1
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OLD BUS.	

AGENDA ITEM

Council Date:	November 12, 2020 Marv Pulst, Public Works Director	 Agreement with Tuttle Engineering – E-W Connector Engineering Services
Attachments:		Public Hearing Required: YES() NO(X)
	Exhibit	<u></u>

HISTORY AND SUMMARY

Planned and funded is a new roadway connecting Burlington Blvd with Walnut Street. The new arterial roadway will extend from the existing traffic signal at Costco Drive and Burlington Blvd east to Walnut Street bisecting undeveloped properties east of Burlington Blvd. The traffic signal at the entrance/exit to Costco is key for accessing the undeveloped properties and must be modified extensively. Currently, the signal serves only one property to the east, Skagit Cycle Center. However, its access point and the Costco entrance are offset requiring a split phase operation of the signal which impacts mobility and safety on Burlington Blvd. The signal provides the only safe and efficient means of accessing Skagit Cycle as well as the undeveloped 8 acres.

In addition to this project providing access for development of key commercial property which will bring economic growth to the community, it will lessen the traffic demand on Burlington Blvd, enhance safety on Burlington Blvd through access management, improve safety at the existing Costco traffic signal and improve mobility within the City. The majority of the roadway section will consist of two 11' wide lanes with a 12' wide two way left turn center lane, bike lanes on each side, and sidewalks.

Staff solicited for engineering services for design of new road connector. Tuttle Engineering was chosen based upon their qualifications, experience and their fee proposal was negotiated for \$293,941.

ALTERNATIVES CONSIDERED

Other consultant Statements of Qualifications were evaluated and Tuttle Engineering ranked the highest.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

City was awarded \$2,688,218 for this project from WA State Transportation Improvement Board. Skagit County is providing \$430,000 toward construction of the project from an economic development grant. Total project cost is expected to be approximately \$3,000,000. Expenditures and revenues for this project are budgeted within the Arterial Street fund.

LEGAL ASPECTS – LEGAL REVIEW

No legal issues identified.

STAFF RECOMMENDATION

Staff recommends approving an agreement with Tuttle Engineering for roadway design at a cost not to exceed \$293,941.

SUGGESTED COUNCIL MOTION LANGUAGE

Motion to approve an Agreement with Tuttle Engineering for roadway design and preparation of a construction bid package for the new arterial street and authorize the Mayor's signature.

CONTRACT NO. _____ DEPARTMENT: Public Works

FEDERAL TAXPAYER I.D. 45-3936509 CONSULTANT: <u>Tuttle Engr. and Mgmt.</u>

SERVICES PROVIDED: Engineering Services for E-W Connector Road

AMOUNT: \$293,941.00 FUND SOURCE: Arterial Streets-Roadway

Engineering

DURATION: FROM: November 12, 2020 TO: December 31, 2022

AGREEMENT

THIS AGREEMENT made and entered into on this 22nd day of October 2020, by and between the *CITY OF BURLINGTON*, (hereafter referred to as the "City"), and **Tuttle Engineering and Management**, (hereafter referred to as "Provider").

WITNESSETH:

WHEREAS, the City desires to contract with the Provider for providing of services; and

WHEREAS, the Provider is licensed and/or duly qualified to provide such services; and

WHEREAS, the City has an interest in promoting the health, safety and welfare of the citizens of the City of Burlington; and

WHEREAS, the Scope of Work included in this Agreement is consistent with promoting the interests of the City; and

WHEREAS, the City and the Provider are desirous of entering into an agreement to formalize their relationship.

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the City and Provider do mutually agree as follows:

1. WORK AND/OR SERVICES TO BE PROVIDED BY THE PARTIES:

a. The Provider shall furnish an engineering bid package for construction of new roadway and the associated planning and contract documents. The work shall be performed in a satisfactory and proper manner, as determined by the City, and as further described in "Exhibit A, Cost Analysis and/or Services of Provider, which is attached hereto and incorporated herein by reference. b. The City will provide such assistance and guidance to the Provider as may be required to support the objectives of this Agreement and additional duties as outlined in "**Exhibit A**, Cost Analysis and/or Services of City, which is attached hereto and incorporated herein by reference.

2. TIME OF PERFORMANCE:

All services described under Scope of Work and/or Services shall be conducted on or before December 31, 2022; except that Task Orders issued prior to contract expiration may continue until completion.

3. CONSIDERATION:

The City shall pay to the Provider for work and/or services as follows:

The sums billed to the City shall not exceed the total sum of \$293,941.00. Provider shall bill the City of Burlington monthly by way of itemized invoices for the services rendered under this Agreement and in accordance with the Schedule depicted in Exhibit "B". Any deposits paid by the City in advance shall be offset against amounts billed, and shall be reflected in the Provider's invoice.

4. RELATIONSHIP:

The City and Provider intend that an independent contractual relationship be created by this Agreement. Provider is not considered to be an employee of the City for any purpose, and neither the Provider nor any employee of the Provider shall be entitled to any of the benefits the City provides for the City's employees, including but not limited to health insurance, sick or annual leave, or worker's compensation. Provider specifically represents and stipulates that the Provider is engaged in the business of providing the services set forth in this Agreement, whether or not for profit, and that provider is fully registered and legally authorized to conduct such business, and pays all necessary taxes and assessments levied against such business.

5. <u>SUSPENSION, TERMINATION, AND CLOSE OUT:</u>

If the Provider fails to comply with the terms and conditions of this Agreement, the City may pursue such remedies as are legally available, including but not limited to, the suspension or termination of this Agreement.

Further, in the event the Provider has failed to perform any substantial obligation to be performed by the Provider under this Agreement, then the City may, upon written notice to the Provider, withhold all monies due and payable to Provider, without penalty, until such failure to perform is cured or otherwise adjudicated.

6. CHANGES, AMENDMENTS, MODIFICATIONS:

Either party may request changes to the Agreement. Any and all agreed modifications shall be in writing and signed by each of the parties.

7. <u>REPORTS AND INFORMATION:</u>

The Provider, in such form as the City may require, shall provide reports as to the status of the work or services undertaken pursuant to this Agreement, including the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. AUDITS AND INSPECTIONS:

The City or its delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as a part of the Agreement by whatever legal and reasonable means are deemed by the City.

9. DEFENSE & INDEMNITY AGREEMENT:

Provider shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Provider in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Provider and the City, its officers, officials, employees, and volunteers, the Provider's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Provider's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Provider's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. This provision of this section shall survive the expiration or termination of this Agreement.

10. NO THIRD-PARTY BENEFICIARIES:

Except as specifically provided herein, this Agreement is for the parties hereto only, and is not intended to benefit any other person or entity, and no person or entity not a party to this Agreement shall have any third-party beneficiary or other rights whatsoever hereunder.

11. PROOF OF INSURANCE:

The Provider shall provide proof of insurance for general comprehensive liability in the amount of \$1,000,000 per occurrence to cover activities during the term of this Agreement and \$2,000,000 in the aggregate. Proof of insurance shall be in a form acceptable and approved by the City. A certificate of insurance naming the City of Burlington at 833 S. Spruce Street, Burlington, WA 98233, its elected and/or appointed officials and/or officers, subcontractors, agents and/or employees as additional insureds shall accompany this Agreement for signing.

The Provider shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of work hereunder by the Provider, its agents, representatives, or employees.

- a. Provider shall furnish the City with original certificates and a copy of the amendatory endorsements, including the additional insured endorsement, evidencing the insurance requirements of the Provider.
- b. The Provider shall provide the City with written notice of any policy cancellation, within two business days of their receipt of such notice.

Subcontractors:

The Provider shall have sole responsibility for determining the insurance coverage and limits required, if any, to be obtained by subcontractors, which determination shall be made in accordance with reasonable and prudent business practices.

12. EQUAL OPPORTUNITY EMPLOYER:

The Provider shall comply with Federal, State and local laws as to the requirements of an Equal Opportunity Employer.

13. **GOVERNING LAW:**

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington, including any regulation, ordinance or other requirement of any governmental agency having or asserting jurisdiction over the services provided hereunder.

14. VENUE AND JURISDICTION:

All parties shall submit and not object to jurisdiction and venue being that of Skagit County, Washington, in connection with any claims arising out of this Agreement.

15. SEVERABILITY:

If any term or condition of this Agreement is held invalid, such invalidity shall not affect other terms, conditions or application which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this Agreement are declared severable.

16. <u>WAIVER:</u>

Waiver of any breach or condition of this Agreement shall not be deemed a waiver of any prior or subsequent breach. No terms or conditions of this Agreement shall be held to be waived, modified or deleted except by an instrument in writing, signed by the parties hereto.

17. ENTIRE AGREEMENT:

This written Agreement represents the entire agreement between the parties and supersedes any prior oral statements, discussions or understandings between the parties.

18. COUNTERPARTS:

This Agreement may be executed in any number of identical counterparts, notwithstanding that all parties have not signed the same counterpart, with the same effect as if all parties had signed the same document. All counterparts shall be construed as and shall constitute one and the same agreement.

19. SUCCESSORS AND ASSIGNS:

This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided that no party hereto may assign this Agreement without the prior consent of the other party, which consent shall not be unreasonably delayed or withheld.

20. HEADINGS:

The headings to the paragraphs of this Agreement are solely for the convenience of the parties, and are not an aid in the interpretation of the instrument.

21. NOTICES:

Any notices to be sent to the City shall be sent to the City at the following address:

City of Burlington ATTN: City Clerk 833 S. Spruce Street Burlington, WA 98233

With additional copies to:

Burlington Public Works Department Burlington City Attorney 833 S. Spruce Street Burlington, WA 98233

Any notices to be sent to Provider shall be sent to the following address:

Tuttle Engineering and Management 275 West Rio Vista Avenue, Suite 1 Burlington, WA 98233

22. <u>AUTHORITY:</u>

Each individual executing this Agreement on behalf of the City and the Provider represents and warrants that such individual(s) are duly authorized to execute and deliver this Agreement on behalf of the City or the Providers.

IN WITNESS WHEREOF, the City and the Provider have executed this Agreement as of the date and year last written below.

CITY OF BURLINGTON	PROVIDER:
Steve Sexton Mayor	By: John R. Tuttle, P.E. Tuttle Engineering and Management Tax ID Number: 45-3936509 UBI Number: 603-161-765
Marv Pulst, P.E. Public Works Director	
Attest:	
Joe Stewert Finance Director	
Approved As To Form	
Leif Johnson, City Attorney	

EXHIBIT A

FEE PROPOSAL

City of Burlington - East-West Connector Project - Cost Summary

Work Element	Work Element Description	Consultant	Senior Project Manager	Project Manager	Landscape Architect	Senior Engineer	Project Engineer	Structural Engineer	Project Engineer	Administrative Assistant	Response Estimate Rounded 9/2020
Work Element 1	Consultant Team Design Input and Documentation	Consultant Team	14	4	0	8	0	0	0	8	\$5,230.00
Work Element 2	Environmental Assessments and Documentation	GeoEngineers	-	-	-	-	-	-	-	-	\$1,870.00
Work Element 3	Environmental Reporting and Permitting	GeoEngineers	-	-	-	-	-	-	-	-	\$11,910.00
Work Element 4	Environmental Permitting Support	TEAM/Lochner	0	0	0	6	0	0	16	3	\$2,330.00
Work Element 5	Geotechnical Analysis, Engineering, and Reporting	GeoEngineers	-	-	-	-	-	-	-	-	\$29,750.00
Work Element 6	Topographic and Boundary Surveying and Mapping	PowerTek	-	-	-	-	-	-	-	-	\$20,080.00
Work Element 7	Stormwater Design, Documentation, and PS&E	TEAM/Lochner	2	4	0	122	0	0	64	0	\$22,120.00
Work Element 8	Roadway Improvements Design, Documentation, and PS&E	TEAM/Lochner	4	4	0	142	60	0	280	0	\$50,980.00
Work Element 9	Signal and Illumination System Design and Plans Preparation	DN Traffic	-	-	-	-	-	-	-	-	\$40,960.00
Work Element 10	Dry Utilities Design Coordination and Plans Preparation	TEAM/Lochner	0	0	0	8	0	0	108	0	\$10,150.00
Work Element 11	Sanitary Sewer and Potable Water Design and Plans Preparation	TEAM/Lochner	4	8	0	46	0	0	20	1	\$10,010.00
Work Element 12	Property Acquisition/Donation Documentation and Recording	Universal	-	-	-	-	-	-	-	-	\$2,000.00
Work Element 13	Right-of-Way and Easement Documentation	PowerTek	-	-	-	-	-	-	-	-	\$9,680.00
Work Element 14	Landscape Architecture Design and PS&E	TEAM/Lochner	0	0	50	0	0	0	10	0	\$7,850.00
Work Element 15	Utility Relocation Surveying	PowerTek	-	-	-	-	-	-	-	-	\$2,820.00
Work Element 16	Qualitative Risk Assessment	V.E. Team	0	0	0	0	0	0	0	0	\$0.00
Work Element 17	Cultural Resource Investigations and Reporting	Drayton Arch.	-	-	-	-	-	-	-	-	\$6,000.00
Work Element 18	Contract Bid Package Compilation	TEAM/Lochner	8	36	0	20	0	0	24	12	\$14,170.00
Work Element 19	Bid Phase Support Services	TEAM/Lochner	10	8	0	12	0	0	0	3	\$5,360.00
Work Element 20	Public Meeting and Outreach	TEAM/Lochner	0	0	0	0	0	0	0	0	\$0.00
Work Element 21	Structural Wall Design Assessments and Reporting	Lochner Struct.	0	4	0	0	4	7	4	0	\$2,510.00
Work Element 22	Structural Wall Design	Lochner Struct.	0	10	0	0	0	31	8	0	\$6,520.00
Work Element 23	Project Controls and Management	TEAM/Lochner	80	50	0	0	0	0	0	16	\$27,320.00
Work Element 24	Management Reserve Fund	City	0	0	0	0	0	0	0	0	\$2,000.00
		Subtotal :	122	128	50	364	64	38	534	43	\$291,620.00
	Non-salary Direct Costs Budget (Mileage Copi	es and Misc Direct Exp.):	15.1%	15.4%	4.3%	28.1%	5.0%	2.9%	27.4%	1.9%	\$2,321.00
			\$24,855.06	\$25,310.72	\$7,000.00	\$46,271.68	\$8,162.56	\$4,744.68	\$45,149.70	\$3,051.28	\$293,941.00



CHECK ONE:

NEW BUS.	х
OLD BUS.	

AGENDA ITEM

Council Date:	November 12, 2020	Subject: Pub	olic Hearing on 2021 Budget		
Submitted By:	Joe Stewart	-			
Attachments:	2021 Budget Ordinance		Public Hearing Required:	YES (x)	NO()
	2021 Approved Budget				

HISTORY AND SUMMARY

State law requires that cities follow a standard budget adoption calendar annually that sets out the timelines for not only budget adoption (prior to yearend) but the requirement to hold a Public Hearing in advance of adopting the budget so interested citizens can have a voice in the next year's budget. Tonight we will hold the required public hearing with the adoption of the 2021 budget scheduled for a future council meeting

ALTERNATIVES CONSIDERED

Again, the State sets out the budget adoption calendar. Given the schedule of our Council meetings, it made sense to hold the Public Hearing at this meeting. Should the Council not feel that the preliminary 2021 budget is in a position to receive public comment, we could postpone the public hearing and schedule it for a special Council meeting to keep to the mandated adoption schedule.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

This public hearing is a requirement leading up to the adoption of the 2021 budget.

LEGAL ASPECTS – LEGAL REVIEW

None Identified

STAFF RECOMMENDATION

There is not staff recommendation other than to hold the public hearing and hear any comments.

SUGGESTED COUNCIL MOTION LANGUAGE

None – The public hearing's intent is to solicit and receive public comment and therefore, no motion is necessary following the public hearing.

2021 Projected Budget October 29, 2020

Estimiated 2021 Beginning Fund Balances

Fund No.	Fund Name	2021
001	General Fund	\$2,264,938
101	Street	\$651,561
102	Arterial Street	\$50,000
105	Fiber Fund	\$0
107	Park Endowment	\$34,380
116	Cemetery	\$9,718
119	Substance Abuse	\$24,388
150	Fire/EMS	\$0
197	Lodging Tax	\$249,374
201	Debt Service	\$219,687
300	General Reserve	\$622,830
301	Capital Improvement	\$2,119,138
311	Park Capital	\$1,511,090
401	Sewer	\$1,326,334
402	Sewer Reserve	\$3,714,212
425	Storm	\$1,835,300
426	Strom Reserve	\$1,174,221
501	ER&R	\$1,230,161
502	CR&R	\$117,000
701	Cemetery Endowment	\$369,866
	TOTAL	\$17,524,198

2021 Proposed Revenues

Fund No.	Fund Name	2021
001	General Fund	\$16,821,829
101	Street	\$327,610
102	Arterial Street	\$4,082,200
105	Fiber Fund	\$50,000
107	Park Endowment	\$174
116	Cemetery	\$82,496
119	Substance Abuse	\$87
150	Fire/EMS	\$5,314,914
197	Lodging Tax	\$328,700
201	Debt Service	\$315,850
300	General Reserve	\$284,350
301	Capital Improvement	\$383,700
311	Park Capital	\$178,700
401	Sewer	\$3,584,200
402	Sewer Reserve	\$1,458,700
425	Storm	\$1,302,350
426	Strom Reserve	\$254,350
501	ER&R	\$825,992
502	CR&R	\$211,500
701	Cemetery Endowmen	\$0
	TOTAL	\$35,807,702

2021 Projected Budget October 29, 2020

2021 Proposed Expenditures

Fund No.	Fund Name	2021
001	General Fund	\$16,258,000
101	Street	\$947,772
102	Arterial Street	\$4,073,589
105	Fiber Fund	\$0
107	Park Endowment	\$3,050
116	Cemetery	\$92,185
119	Substance Abuse	\$2,850
150	Fire/EMS	\$5,294,590
197	Lodging Tax	\$433,557
201	Debt Service	\$314,980
300	General Reserve	\$525,000
301	Capital Improvement	\$341,382
311	Park Capital	\$692,584
401	Sewer	\$3,816,945
402	Sewer Reserve	\$1,475,000
425	Storm	\$1,322,532
426	Strom Reserve	\$100,000
501	ER&R	\$587,000
502	CR&R	\$205,500
701	Cemetery Endowment	\$0
	TOTAL	\$36,486,517

Estimated Resulting Ending Fund Balances

Fund No.	Fund Name	2021
001	General Fund	\$2,828,767
101	Street	\$31,399
102	Arterial Street	\$58,611
105	Fiber Fund	\$50,000
107	Park Endowment	\$31,504
116	Cemetery	\$29
119	Substance Abuse	\$21,625
150	Fire/EMS	\$20,324
197	Lodging Tax	\$144,517
201	Debt Service	\$220,557
300	General Reserve	\$382,180
301	Capital Improvement	\$2,161,456
311	Park Capital	\$997,206
401	Sewer	\$1,093,589
402	Sewer Reserve	\$3,697,912
425	Storm	\$1,815,119
426	Strom Reserve	\$1,328,571
501	ER&R	\$1,469,153
502	CR&R	\$123,000
701	Cemetery Endowment	\$369,866
	TOTAL	\$16,845,384

General Ledger 2021 Approved Budget

User: joes

Printed: 11/5/2020 8:25:35 AM

Period 01 - 15 Fiscal Year 2021



Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001	General Fund					
	Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
001-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
001-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
001-200-597-00-01-01	Transfer to - Street Fund	0.00	0.00	0.00	0.00	50,000.00
001-200-597-00-01-05	Transfer to - Fiber Fund	0.00	0.00	0.00	0.00	50,000.00
001-200-597-00-01-16	Transfer to - Cemetery	0.00	0.00	8,300.00	8,300.00	24,800.00
001-200-597-00-01-50	Transfer to - EMS	2,104,579.62	2,225,000.00	2,260,000.00	2,260,000.00	3,150,000.00
001-200-597-00-02-01	Transfer to - Debt Service	0.00	25,889.00	25,889.00	25,198.40	25,198.00
001-200-597-00-05-01	X Transfer to - ER & R	0.00	152,000.00	0.00	0.00	0.00
001-200-597-00-05-02	X Transfer to - CR & R	0.00	46,750.00	0.00	0.00	0.00
001-200-597-00-05-12	X Transfer to CR & R Backbone	0.00	20,000.00	0.00	0.00	0.00
597	Transfers Out	2,104,579.62	2,469,639.00	2,294,189.00	2,293,498.40	3,299,998.00
	Other Decreases	2,104,579.62	2,469,639.00	2,294,189.00	2,293,498.40	3,299,998.00
	Salaries & Wages					
511	Legislative					
001-010-511-60-10-00	Legis Salaries & Wages	65,200.00	67,200.00	65,907.69	67,200.00	67,200.00
511	Legislative	65,200.00	67,200.00	65,907.69	67,200.00	67,200.00
512	Judicial					
001-020-512-50-10-00	Court Salaries & Wages	202,221.02	189,205.00	205,242.46	215,549.14	215,549.14
001-020-512-50-11-00	Court Overtime	0.00	150.00	150.00	150.00	150.00
512	Judicial	202,221.02	189,355.00	205,392.46	215,699.14	215,699.14
513	Executive					
001-030-513-10-10-00	Exec Salaries & Wages	159,881.45	251,295.00	236,142.24	243,898.16	247,523.09
001-030-513-10-10-10	Exec Part Time Salaries & Wage	14,605.32	0.00	0.00	0.00	0.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-030-513-10-11-00 001-030-513-10-19-00 513	Exec Overtime Exec - Salaries Indirect Cost Executive	1,212.21 -45,431.00 130,267.98	0.00 0.00 251,295.00	0.00 -95,995.00 140,147.24	0.00 -95,995.00 147,903.16	0.00 -95,995.00 151,528.09
514 001-040-514-20-10-00 001-040-514-20-11-00 001-040-514-20-19-00 514	Financial, Recording & Elect Finance Salaries & Wages Finance Overtime Finance - Salaries Indirect Financial, Recording & Elect	315,297.70 7,864.84 -127,867.00 195,295.54	280,000.00 500.00 0.00 280,500.00	366,881.03 4,000.00 -186,518.00 184,363.03	386,428.38 4,000.00 -186,518.00 203,910.38	386,428.38 4,000.00 -186,518.00 203,910.38
515 001-025-515-91-10-00 001-025-515-91-11-00 001-050-515-31-10-00 001-050-515-31-10-10 001-050-515-31-11-00 001-050-515-31-19-00 515	Legal Ind Def Salaries & Wages Ind Def Salaries & Wages Legal Salaries & Wages Legal Part Time Wages Legal Overtime Legal Salaries Indirect Cost Legal	32,968.82 92.52 176,876.36 31,590.65 1,474.02 -48,940.00 194,062.37	11,475.00 0.00 177,705.00 31,590.00 5,000.00 0.00 225,770.00	12,272.42 0.00 184,836.69 36,733.23 1,800.00 -103,410.00 132,232.34	12,992.54 0.00 195,240.02 38,914.94 1,800.00 0.00 248,947.50	12,992.54 0.00 195,240.02 38,914.94 1,800.00 0.00 248,947.50
518 001-035-518-10-10-00 001-035-518-10-10-10 001-035-518-10-19-00 001-080-518-31-10-00 001-080-518-31-10-15 001-080-518-31-11-00 001-085-518-81-10-00 001-085-518-81-19-00 518	Centralized Services HR Salaries & Wages HR Part Time Wages HR Salaries Indirect Cost Fac Maint Salaries & Wages Fac Maint Part Time Wages Fac Maint Seasonal Wages Fac Maint Overtime IT Salaries & Wages IT Overtime IT - Salaries Indirect Cost Centralized Services	94,621.25 7,358.04 -17,643.00 352,995.36 6,218.92 0.00 4,532.51 159,672.24 97.70 -44,119.00 563,734.02	87,780.00 8,835.00 0.00 306,155.00 0.00 37,580.00 2,500.00 158,125.00 1,500.00 0.00 602,475.00	107,656.59 0.00 -49,658.00 220,416.27 0.00 0.00 4,500.00 170,044.12 0.00 -65,507.00 387,451.98	111,300.40 0.00 -49,658.00 239,239.00 0.00 27,801.00 4,500.00 179,214.06 0.00 -65,507.00 446,889.46	90,757.74 0.00 -49,658.00 224,539.94 0.00 27,801.00 4,500.00 179,214.06 0.00 -65,507.00 411,647.74
521 001-090-521-20-10-00 001-090-521-20-11-00 001-090-521-20-11-01 001-090-521-20-12-00 521	Law Enforcement Police Salaries & Wages Police Overtime Police Outside Overtime Police Holiday Law Enforcement	2,457,239.64 122,166.43 4,106.17 68,309.60 2,651,821.84	2,571,335.00 40,000.00 4,000.00 91,215.00 2,706,550.00	2,653,721.33 55,000.00 0.00 90,830.77 2,799,552.10	2,947,775.82 120,000.00 4,100.00 90,830.77 3,162,706.59	2,947,775.82 120,000.00 4,100.00 90,830.77 3,162,706.59
522 001-105-522-30-10-00 001-105-522-30-10-10 522	Fire & Emergency Medical Fire Inv Salaries & Wages Fire Inv Part Time Wages Fire & Emergency Medical	16,975.02 0.00 16,975.02	16,975.00 5,000.00 21,975.00	16,926.11 0.00 16,926.11	17,929.53 0.00 17,929.53	17,929.53 0.00 17,929.53
524 001-060-524-20-10-00	Protective Inspection Services Inspect Salaries & Wages	125,121.15	123,360.00	121,193.04	164,065.09	164,065.09

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-060-524-20-10-10	Inspect Part Time Wages	45,567.56	32,710.00	33,765.24	0.00	0.00
001-060-524-20-11-00	Inspect Overtime	89.20	0.00	0.00	0.00	0.00
001-060-524-60-10-00	CodeEnf Salaries & Wages	35,987.61	30,225.00	29,292.37	31,028.98	31,028.98
001-060-524-60-10-10	CodeEnf Part Time Wages	8,441.12	0.00	0.00	0.00	0.00
001-060-524-60-11-00	CodeEnf Overtime	70.09	0.00	0.00	0.00	0.00
524	Protective Inspection Services	215,276.73	186,295.00	184,250.65	195,094.07	195,094.07
525	Disaster Services					
001-105-525-20-10-00	COVID-19 Mission #20-0265	0.00	0.00	0.00	0.00	0.00
525	Disaster Services	0.00	0.00	0.00	0.00	0.00
544	RoadsStreets Operations					
001-110-544-20-10-00	Eng Salaries & Wages	264,391.66	264,060.00	265,289.60	280,583.19	265,017.87
001-110-544-20-11-00	Eng Overtime	989.95	0.00	0.00	0.00	0.00
001-110-544-20-19-00	Eng Salaries Indirect Cost	-128,487.00	0.00	-128,487.00	-128,487.00	-128,487.00
544	RoadsStreets Operations	136,894.61	264,060.00	136,802.60	152,096.19	136,530.87
558	Comm. Planning & Economic Dev.					
001-060-558-50-10-00	Permit Salaries & Wages	122,994.99	145,450.00	125,950.24	133,290.68	133,290.68
001-060-558-50-11-00	Permit Overtime	2,776.32	0.00	0.00	0.00	0.00
001-060-558-60-10-00	Planning Salaries & Wages	186,661.74	168,300.00	175,940.02	189,462.64	189,462.64
001-060-558-60-11-00	Planning Overtime	3,455.78	750.00	3,400.00	3,400.00	3,400.00
558	Comm. Planning & Economic Dev.	315,888.83	314,500.00	305,290.26	326,153.32	326,153.32
571	Educ & Recreational Activities					
001-115-571-10-10-00	PksRecAdm Salaries & Wages	156,522.28	159,545.00	174,048.31	183,302.05	63,190.21
001-115-571-10-10-10	PksRecAdm Part Time Wages	38,096.33	39,960.00	48,707.29	51,922.02	51,922.02
001-115-571-10-11-00	PksRecAdm Overtime	1,896.53	500.00	800.00	800.00	800.00
001-115-571-20-10-00	Rec Salaries & Wages	66,758.28	66,500.00	65,623.13	69,476.22	69,476.22
001-115-571-20-10-10	Rec Part Time Wages	10,651.93	15,600.00	21,675.00	22,100.00	22,100.00
001-115-571-20-10-15	Rec Seasonal Wages	15,981.64	17,975.00	0.00	21,051.53	21,051.53
001-115-571-20-11-00	Rec Overtime	1,394.47	1,000.00	1,200.00	1,200.00	1,200.00
571	Educ & Recreational Activities	291,301.46	301,080.00	312,053.73	349,851.82	229,739.98
572	Libraries					
001-104-572-20-10-00	Library Salaries & Wages	393,260.41	408,890.00	341,224.49	359,558.74	362,416.20
001-104-572-20-10-10	Library Part Time Wages	141,953.47	143,415.00	167,448.55	176,621.26	176,621.26
001-104-572-20-11-00	Library Overtime	0.00	0.00	0.00	0.00	0.00
572	Libraries	535,213.88	552,305.00	508,673.04	536,180.00	539,037.46
573	Cultural & Community Events					
001-114-573-90-10-00	Festivals Salaries & Wages	444.72	650.00	0.00	0.00	0.00
001-114-573-90-10-10	Festivals Part Time Wages	0.00	1,130.00	0.00	935.12	935.12
001-114-573-90-10-15	Festivals Seasonal Wages	0.00	1,350.00	0.00	598.90	598.90
001-114-573-90-11-00	Festivals Overtime	6,808.77	2,000.00	0.00	2,000.00	2,000.00
573	Cultural & Community Events	7,253.49	5,130.00	0.00	3,534.02	3,534.02

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
576	Park Facilities	222 007 02	200 4 70 00	217.022.00	222.24.4.7	222 24 4 4 7
001-115-576-80-10-00 001-115-576-80-10-10	Parks Salaries & Wages	323,897.82 9,457.09	299,150.00 3,015.00	317,822.88	333,216.45 20,458.67	333,216.45 20,458.67
001-115-576-80-10-10	Parks Part Time Wages Parks Seasonal Wages	9,437.09	11,700.00	19,769.43 0.00	10,204.80	10,204.80
001-115-576-80-11-00	Parks Overtime	5,697.03	6,000.00	6,000.00	6,000.00	6,000.00
576	Park Facilities	348,777.99	319,865.00	343,592.31	369,879.92	369,879.92
	Salaries & Wages	5,870,184.78	6,288,355.00	5,722,635.54	6,443,975.10	6,279,538.61
	Personnel Benefits					
511	Legislative					
001-010-511-60-22-00	Legis L & I	67.94	60.00	53.09	53.09	53.09
001-010-511-60-23-00	Legis FICA	4,728.58	5,145.00	5,140.80	5,140.80	5,140.80
001-010-511-60-24-00	Legis Medical Insurance	2,740.21	0.00	49,639.59	52,084.29	51,036.56
001-010-511-60-26-00	Legis ESD	92.04	0.00	98.65	98.65	98.65
511	Legislative	7,628.77	5,205.00	54,932.13	57,376.83	56,329.10
512	Judicial					
001-020-512-50-21-00	Court Retirement	24,571.71	24,295.00	26,931.00	27,882.77	27,976.18
001-020-512-50-22-00	Court L & I	722.99	830.00	759.08	759.08	759.08
001-020-512-50-23-00	Court FICA	14,799.53	14,485.00	16,020.39	16,500.98	16,500.98
001-020-512-50-24-00 001-020-512-50-25-00	Court Medical Insurance Court Life Insurance	39,247.08 40.80	39,250.00 45.00	39,247.08 40.80	41,749.57 40.80	40,677.08 40.80
001-020-512-50-25-00	Court ESD	112.05	0.00	307.42	316.65	316.65
512	Judicial	79,494.16	78,905.00	83,305.77	87,249.85	86,270.77
513	Executive					
001-030-513-10-21-00	Exec Retirement	22,115.43	32,240.00	30,963.00	31,633.59	32,103.74
001-030-513-10-22-00	Exec L & I	373.62	610.00	555.24	555.24	403.55
001-030-513-10-23-00	Exec FICA	12,146.11	19,225.00	18,419.00	18,658.21	18,935.52
001-030-513-10-24-00	Exec Medical Insurance	62,044.92	79,775.00	79,772.04	83,412.82	58,518.01
001-030-513-10-26-00	Exec ESD	259.47	0.00	353.45	358.04	363.36
513	Executive	96,939.55	131,850.00	130,062.73	134,617.90	110,324.18
514	Financial, Recording & Elect					
001-040-514-20-21-00	Finance Retirement	30,579.28	35,990.00	48,620.42	50,638.56	50,638.56
001-040-514-20-22-00	Finance L & I	988.46	1,110.00	1,270.20	1,270.20	1,270.20
001-040-514-20-23-00	Finance FICA	23,289.18	21,460.00	28,922.72	29,867.77	29,867.77
001-040-514-20-24-00	Finance Medical Insurance	65,325.19	67,495.00	86,819.52	92,333.25	89,970.22
001-040-514-20-25-00	Finance Life Insurance	39.10	45.00	40.80	40.80	40.80
001-040-514-20-26-00 514	Finance ESD Financial, Recording & Elect	242.28 120,463.49	0.00 126,100.00	555.01 166,228.67	573.15 174,723.73	573.15 172,360.70
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515 001-025-515-91-21-00	Legal	4,247.92	1 475 00	1 (05 42	1.000.04	1 (((0.4
001-025-515-91-21-00	Ind Def Retirement	4,247.92	1,475.00	1,605.43	1,666.94	1,666.94

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After	2021 Budget Proposed	Approved
				Amendments		
		101.10	- 0.00			
001-025-515-91-22-00	Ind Def L & I	184.19	70.00	63.21	63.21	63.21
001-025-515-91-23-00	Ind Def FICA	2,298.44	880.00	957.25	993.93	993.93
001-025-515-91-24-00	Ind Def Medical Insurance	17,888.36	5,825.00	5,823.54	6,214.54	6,046.97
001-025-515-91-26-00	Ind Def ESD	48.57	0.00	18.37	19.07	19.07
001-050-515-30-26-00	Legal ESD	0.00	0.00	0.00	0.00	0.00
001-050-515-31-21-00	Legal Retirement	25,771.05	27,495.00	29,284.08	30,603.36	30,603.36
001-050-515-31-22-00	Legal L & I	660.82	865.00	788.86	788.86	788.86
001-050-515-31-23-00	Legal FICA	15,244.58	16,395.00	17,420.15	18,050.55	18,050.55
001-050-515-31-24-00	Legal Medical Insurance	41,772.60	41,775.00	41,772.60	44,590.46	43,382.81
001-050-515-31-26-00	Legal ESD	308.60	0.00	334.28	346.38	346.38
515	Legal	108,425.13	94,780.00	98,067.77	103,337.30	101,962.08
517	Employee Benefit Programs					
001-035-517-70-26-00	HR Unemployment Compensation	7,232.39	23,130.00	23,130.00	50,000.00	50,000.00
517	Employee Benefit Programs	7,232.39	23,130.00	23,130.00	50,000.00	50,000.00
518	Centralized Services					
001-035-518-10-21-00	HR Retirement	11,124.77	11,265.00	11.687.09	11,890.29	9,225.90
001-035-518-10-22-00	HR L & I	276.15	355.00	325.75	325.75	325.75
001-035-518-10-23-00	HR FICA	7,298.37	8,155.00	8,397.21	8,514.48	6,942.97
001-035-518-10-24-00	HR Medical Insurance	14,371.80	14,375.00	26,590.68	28,411.07	27,630.90
001-035-518-10-26-00	HR ESD	149.92	0.00	161.14	163.39	133.23
001-035-518-10-29-00	HR Salary Schedule Adj	0.00	600,000.00	0.00	0.00	0.00
001-035-518-10-29-01	HR Personnel Reductions	0.00	-250,000.00	0.00	0.00	0.00
001-080-518-31-21-00	Fac Maint Retirement	45,632.70	39,470.00	30,416.12	31,612.90	29.706.48
001-080-518-31-22-00	Fac Maint L & I	10,695.11	11,420.00	8,030.88	8,030.88	8,030.88
001-080-518-31-23-00	Fac Maint FICA	26,462.28	26,410.00	20,220.35	20,772.78	19,648.33
001-080-518-31-24-00	Fac Maint Medical Insurance	112,764.00	105,845.00	86,159.16	91,988.25	89,490.07
001-080-518-31-25-00	Fac Maint Life Insurance	95.20	105.00	81.60	81.60	81.60
001-080-518-31-26-00	Fac Maint ESD	127.73	0.00	388.02	398.62	377.04
001-080-518-31-27-00	Fac Maint Prot Clothing	3,571.45	3,000.00	1,500.00	1,500.00	1,500.00
001-085-518-81-21-00	IT Retirement	20,512.25	20,480.00	22,296.45	23,244.06	23,244.06
001-085-518-81-22-00	IT L & I	491.29	560.00	511.73	511.73	511.73
001-085-518-81-23-00	IT FICA	11,460.04	12,215.00	13,263.44	13,709.88	13,709.88
001-085-518-81-24-00	IT Medical Insurance	53,181.36		53,181.36	56,822.14	55,261.80
001-085-518-81-26-00	IT ESD	234.69	0.00	254.52	263.09	263.09
518	Centralized Services	318,449.11	656,840.00	283,465.50	298,240.91	286,083.71
521	Law Enforcement					
001-090-521-20-21-00	Police Retirement	159,737.39	172,840.00	181,023.85	196,551.49	196,551.49
001-090-521-20-21-00	Police L & I	67,301.47	67,875.00	73,921.49	76,466.58	76,466.58
001-090-521-20-22-00	Police FICA	192,086.94	210,115.00	221,799.63	242,298.19	242,298.19
001-090-521-20-23-00	Police Medical Insurance	606,945.31	623,675.00	655,548.72	727,890.24	708,282.74
001-090-521-20-24-10	Police Retired LEOFF I Med Ins	27,143.10	,	28,000.00	20.000.00	20,000.00
001-090-521-20-24-10	Police Life Insurance	61.20		61.20	61.20	61.20
001-090-521-20-26-00	Police ESD	719.98		4,249.50	4,642.85	4,642.85
001-070-321-20-20-00	I OHCC LOD	/17.70	0.00	4,247.30	4,042.03	4,042.03

001-090-521-20-27-00 01-090-521-20-27-10 01	Approved	2021 Budget Proposed	2020 Budget After Amendments	Original 2020 Adopted Budget	2019 Year End Actuals	Description	Account Number
001-105-522-30-21-00 Fire Inv Retirement 2,180.26 2,180.00 2,214.20 2,300.36 001-105-522-30-22-00 Fire Inv L & I 356.46 365.00 326.89 326.89 001-105-522-30-23-00 Fire Inv FICA 1,272.40 1,300.00 1,320.24 1,371.61 001-105-522-30-24-00 Fire Inv Medical Insurance 5,318.16 5,320.00 5,318.14 5,682.21 001-105-522-30-26-00 Fire Inv ESD 24.95 0.00 25.33 26.32 522 Fire & Emergency Medical 9,152.23 9,165.00 9,204.80 9,707.39 524 Protective Inspection Services 001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	0.00 0.00 1,248,303.05	0.00	0.00	0.00	80.17	Police Uniforms - New Officer	001-090-521-20-27-10
001-105-522-30-21-00 Fire Inv Retirement 2,180.26 2,180.00 2,214.20 2,300.36 001-105-522-30-22-00 Fire Inv L & I 356.46 365.00 326.89 326.89 001-105-522-30-23-00 Fire Inv FICA 1,272.40 1,300.00 1,320.24 1,371.61 001-105-522-30-24-00 Fire Inv Medical Insurance 5,318.16 5,320.00 5,318.14 5,682.21 001-105-522-30-26-00 Fire Inv ESD 24.95 0.00 25.33 26.32 522 Fire & Emergency Medical 9,152.23 9,165.00 9,204.80 9,707.39 524 Protective Inspection Services 001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65						Fire & Emergency Medical	522
001-105-522-30-22-00 Fire Inv L & I 356.46 365.00 326.89 326.89 001-105-522-30-23-00 Fire Inv FICA 1,272.40 1,300.00 1,320.24 1,371.61 001-105-522-30-24-00 Fire Inv Medical Insurance 5,318.16 5,320.00 5,318.14 5,682.21 001-105-522-30-26-00 Fire Inv ESD 24.95 0.00 25.33 26.32 522 Fire & Emergency Medical 9,152.23 9,165.00 9,204.80 9,707.39 524 Protective Inspection Services 001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	2,300.36	2.300.36	2.214.20	2.180.00	2.180.26		
001-105-522-30-23-00 Fire Inv FICA 1,272.40 1,300.00 1,320.24 1,371.61 001-105-522-30-24-00 Fire Inv Medical Insurance 5,318.16 5,320.00 5,318.14 5,682.21 001-105-522-30-26-00 Fire Inv ESD 24.95 0.00 25.33 26.32 522 Fire & Emergency Medical 9,152.23 9,165.00 9,204.80 9,707.39 524 Protective Inspection Services 001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	326.89	,	,	· · · · · · · · · · · · · · · · · · ·	,		
001-105-522-30-26-00 Fire Inv ESD 24.95 0.00 25.33 26.32 522 Fire & Emergency Medical 9,152.23 9,165.00 9,204.80 9,707.39 524 Protective Inspection Services 001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	1,371.61						
001-105-522-30-26-00 Fire Inv ESD 24.95 0.00 25.33 26.32 522 Fire & Emergency Medical 9,152.23 9,165.00 9,204.80 9,707.39 524 Protective Inspection Services 001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	5,526.18	5,682.21	5,318.14	5,320.00	5,318.16	Fire Inv Medical Insurance	001-105-522-30-24-00
522 Fire & Emergency Medical 9,152.23 9,165.00 9,204.80 9,707.39 524 Protective Inspection Services 001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	26.32	•		· · · · · · · · · · · · · · · · · · ·	•	Fire Inv ESD	
001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	9,551.36	9,707.39	9,204.80	9,165.00	9,152.23	Fire & Emergency Medical	
001-060-524-20-21-00 Inspect Retirement 21,226.04 20,025.00 20,318.37 21,279.24 001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65						Protective Inspection Services	524
001-060-524-20-22-00 Inspect L & I 3,983.25 3,745.00 3,350.65 3,350.65	21,279.24	21.279.24	20.318.37	20.025.00	21,226,04	<u> </u>	
	3,350.65	,	,	· · · · · · · · · · · · · · · · · · ·	,		
001-060-524-20-23-00 Inspect FICA 11,923.69 11,940.00 12,086.75 12,550.98	12,550.98				,		
001-060-524-20-24-00 Inspect Medical Insurance 34,291.68 29,980.00 37,159.43 39,697.78	38,609.92	39,697.78	37,159.43		34,291.68	1	001-060-524-20-24-00
001-060-524-20-25-00 Inspect Life Insurance 0.00 10.00 0.00 0.00	0.00	•					001-060-524-20-25-00
001-060-524-20-26-00 Inspect ESD 237.62 0.00 231.94 240.85	240.85	240.85	231.94		237.62		
001-060-524-60-21-00 CodeEnf Retirement 5,870.04 2,315.00 3,840.86 4,024.46	4,024.46	4,024.46	3,840.86	2,315.00	5,870.04	CodeEnf Retirement	001-060-524-60-21-00
001-060-524-60-22-00 CodeEnf L & I 1,129.81 795.00 735.51 735.51	735.51	735.51	735.51	795.00	1,129.81	CodeEnf L & I	001-060-524-60-22-00
001-060-524-60-23-00 CodeEnf FICA 3,441.00 2,315.00 2,284.80 2,373.72	2,373.72	2,373.72	2,284.80	2,315.00	3,441.00	CodeEnf FICA	001-060-524-60-23-00
001-060-524-60-24-00 CodeEnf Medical Insurance 11,453.53 5,850.00 11,965.81 12,784.98	12,433.91	12,784.98	11,965.81	5,850.00	,	CodeEnf Medical Insurance	001-060-524-60-24-00
001-060-524-60-25-00 CondeEnf Life Insurance 0.00 5.00 0.00 0.00	0.00	0.00	0.00	5.00	0.00	CondeEnf Life Insurance	001-060-524-60-25-00
001-060-524-60-26-00 CodeEnf ESD 48.44 0.00 43.84 45.55	45.55						
524 Protective Inspection Services 93,605.10 76,980.00 92,017.96 97,083.72	95,644.79	97,083.72	92,017.96	76,980.00	93,605.10	Protective Inspection Services	524
525 Disaster Services						Disaster Services	525
001-105-525-20-20-00 COVID-19 Mission #20-0265 0.00 0.00 0.00 0.00 0.00	0.00					COVID-19 Mission #20-0265	
001-105-525-20-21-00 Dis Resp Retirement 0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Dis Resp Retirement	001-105-525-20-21-00
001-105-525-20-22-00 Dis Resp L & I 0.00 0.00 0.00 0.00	0.00						001-105-525-20-22-00
001-105-525-20-23-00 Dis Resp FICA 0.00 0.00 0.00 0.00	0.00						
001-105-525-20-24-00 Dis Resp Medical Insurance 0.00 0.00 0.00 0.00	0.00						
001-105-525-20-25-00 Dis Resp Life Insurance 0.00 0.00 0.00 0.00	0.00						
001-105-525-20-26-00 PDFMLR 0.00 0.00 0.00 0.00	0.00						
525 Disaster Services 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Disaster Services	525
RoadsStreets Operations							
001-110-544-20-21-00 Eng Retirement 33,499.30 33,880.00 34,785.19 36,114.11	34,372.82				,		
001-110-544-20-22-00 Eng L& I 854.25 775.00 707.91 707.91	644.70						
001-110-544-20-23-00 Eng FICA 19,496.54 20,200.00 20,692.59 21,464.61	20,273.87	,			- ,		
001-110-544-20-24-00 Eng Medical Insurance 47,310.36 47,310.70 50,473.07	46,432.51						
001-110-544-20-26-00 Eng ESD 389.94 0.00 397.08 411.90	389.05						
001-110-544-20-27-00 Eng Protective Clothing 36.88 200.00 200.00 200.00	200.00						
544 RoadsStreets Operations 101,587.27 102,365.00 104,093.49 109,371.60	102,312.95	109,5/1.60	104,093.49	102,365.00	101,587.27	koadsStreets Operations	544

558 Comm. Planning & Economic Dev. 001-060-558-50-21-00 Permit Retirement 15,992.16 18,690.00 16,514.79 17,287.80 001-060-558-50-22-00 Permit L & I 1,576.11 1,695.00 1,522.47 1,522.47 001-060-558-50-23-00 Permit FICA 8,978.71 11,145.00 9,824.12 10,196.74 001-060-558-50-24-00 Permit Medical Insurance 24,931.56 30,430.00 30,426.58 32,483.87 001-060-558-50-26-00 Permit ESD 183.02 0.00 188.52 195.67 001-060-558-60-21-00 Planning Retirement 23,862.97 21,690.00 23,506.77 24,573.30	17,287.80 1,522.47 10,196.74 31,602.17 195.67 24,573.30 510.51 14,493.89 25,143.69 278.13 125,804.37
001-060-558-50-21-00 Permit Retirement 15,992.16 18,690.00 16,514.79 17,287.80 001-060-558-50-22-00 Permit L & I 1,576.11 1,695.00 1,522.47 1,522.47 001-060-558-50-23-00 Permit FICA 8,978.71 11,145.00 9,824.12 10,196.74 001-060-558-50-24-00 Permit Medical Insurance 24,931.56 30,430.00 30,426.58 32,483.87 001-060-558-50-26-00 Permit ESD 183.02 0.00 188.52 195.67 001-060-558-60-21-00 Planning Retirement 23,862.97 21,690.00 23,506.77 24,573.30	1,522.47 10,196.74 31,602.17 195.67 24,573.30 510.51 14,493.89 25,143.69 278.13 125,804.37
001-060-558-50-22-00 Permit L & I 1,576.11 1,695.00 1,522.47 1,522.47 001-060-558-50-23-00 Permit FICA 8,978.71 11,145.00 9,824.12 10,196.74 001-060-558-50-24-00 Permit Medical Insurance 24,931.56 30,430.00 30,426.58 32,483.87 001-060-558-50-26-00 Permit ESD 183.02 0.00 188.52 195.67 001-060-558-60-21-00 Planning Retirement 23,862.97 21,690.00 23,506.77 24,573.30	1,522.47 10,196.74 31,602.17 195.67 24,573.30 510.51 14,493.89 25,143.69 278.13 125,804.37
001-060-558-50-23-00 Permit FICA 8,978.71 11,145.00 9,824.12 10,196.74 001-060-558-50-24-00 Permit Medical Insurance 24,931.56 30,430.00 30,426.58 32,483.87 001-060-558-50-26-00 Permit ESD 183.02 0.00 188.52 195.67 001-060-558-60-21-00 Planning Retirement 23,862.97 21,690.00 23,506.77 24,573.30	10,196.74 31,602.17 195.67 24,573.30 510.51 14,493.89 25,143.69 278.13 125,804.37
001-060-558-50-24-00 Permit Medical Insurance 24,931.56 30,430.00 30,426.58 32,483.87 001-060-558-50-26-00 Permit ESD 183.02 0.00 188.52 195.67 001-060-558-60-21-00 Planning Retirement 23,862.97 21,690.00 23,506.77 24,573.30	31,602.17 195.67 24,573.30 510.51 14,493.89 25,143.69 278.13 125,804.37
001-060-558-50-26-00 Permit ESD 183.02 0.00 188.52 195.67 001-060-558-60-21-00 Planning Retirement 23,862.97 21,690.00 23,506.77 24,573.30	195.67 24,573.30 510.51 14,493.89 25,143.69 278.13 125,804.37
001-060-558-60-21-00 Planning Retirement 23,862.97 21,690.00 23,506.77 24,573.30	510.51 14,493.89 25,143.69 278.13 125,804.37 13,863.92
	510.51 14,493.89 25,143.69 278.13 125,804.37 13,863.92
001-060-558-60-22-00 Planning L & I 526.53 560.00 510.51 510.51	14,493.89 25,143.69 278.13 125,804.37 13,863.92
001-060-558-60-23-00 Planning FICA 13,807.79 12,935.00 13,983.42 14,493.89	278.13 125,804.37 13,863.92
001-060-558-60-24-00 Planning Medical Insurance 24,024.59 21,075.00 24,298.95 25,782.50	125,804.37 13,863.92
001-060-558-60-26-00 Planning ESD 281.23 0.00 268.34 278.13	13,863.92
571 Educ & Recreational Activities	
001-115-571-10-21-00 PksRecAdm Retirement 23,012.50 25,025.00 28,253.85 29,442.43	
001-115-571-10-22-00 PksRecAdm L & I 910.74 2,125.00 1,887.81 1,887.81	1,634.98
001-115-571-10-23-00 PksRecAdm FICA 14,359.98 15,290.00 17,436.14 17,994.64	8,806.09
001-115-571-10-24-00 PksRecAdm Medical Insurance 28,862.76 20,770.00 28,862.76 30,740.94	19,194.94
001-115-571-10-26-00 PksRecAdm ESD 288.75 0.00 334.59 345.31	168.98
001-115-571-10-27-00 PksRecAdm Uniform & Clothing 400.22 200.00 200.00 200.00	200.00
001-115-571-20-21-00 Rec Retirement 10,115.70 10,660.00 11,600.99 12,033.08	12,033.08
001-115-571-20-22-00 Rec L & I 3,041.22 3,120.00 2,797.45 2,797.45	2,797.45
001-115-571-20-23-00 Rec FICA 6,713.75 7,735.00 8,372.07 8,616.02	8,616.02
001-115-571-20-24-00 Rec Medical Insurance 26,590.68 26,590.00 26,590.68 28,411.07	27,630.90
001-115-571-20-26-00 Rec ESD 137.76 0.00 160.66 165.34	165.34
001-115-571-20-27-00 Rec Uniform & Clothing 483.63 800.00 800.00 800.00	800.00
571 Educ & Recreational Activities 114,917.69 112,315.00 127,297.00 133,434.09	95,911.70
572 Libraries	
001-104-572-20-21-00 Library Retirement 66,735.27 67,660.00 66,698.01 69,542.55	69,913.16
001-104-572-20-22-00 Library L & I 2,715.26 3,035.00 2,401.83 2,401.83	2,401.83
001-104-572-20-23-00 Library FICA 38,660.09 42,255.00 39,676.50 41,017.77	41,236.37
001-104-572-20-24-00 Library Medical Insurance 112,365.11 122,725.00 103,356.72 110,345.02	107,350.04
001-104-572-20-26-00 Library ESD 785.75 0.00 761.37 787.11	791.31
572 Libraries 221,261.48 235,675.00 212,894.43 224,094.28	221,692.71
573 Cultural & Community Events	
001-114-573-90-21-00 Festivals Retirement 0.00 1,180.00 0.00 259.40	259.40
001-114-573-90-22-00 Festivals L & I 0.00 310.00 0.00 235.74	235.74
001-114-573-90-23-00 Festivals FICA 0.00 890.00 0.00 270.35	270.35
001-114-573-90-24-00 Festivals Medical Insurance 0.00 1,000.00 0.00 0.00	0.00
001-114-573-90-25-00 Festivals Life Insurance 0.00 15.00 0.00	0.00
001-114-573-90-26-00 Festivals ESD 0.00 0.00 5.19	5.19
573 Cultural & Community Events 0.00 3,395.00 0.00 770.68	770.68
Park Facilities	

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-115-576-80-21-00 001-115-576-80-22-00 001-115-576-80-23-00 001-115-576-80-24-00	Parks Retirement Parks L & I Parks FICA Parks Medical Insurance	41,324.64 8,979.77 25,478.66 76,465.38	41,040.00 8,585.00 24,470.00 89,960.00	44,265.63 8,205.01 27,547.39 74,057.50	45,871.66 8,205.01 28,295.81 78,881.93	45,871.66 8,205.01 28,295.81 76,814.31
001-115-576-80-25-00 001-115-576-80-26-00 001-115-576-80-27-00 576	Parks Life Insurance Parks ESD Parks Protective Clothing Park Facilities	69.36 154.46 2,821.60 155,293.87	70.00 0.00 2,250.00 166,375.00	69.36 528.62 2,250.00 156,923.51	69.36 542.98 2,250.00 164,116.75	69.36 542.98 2,250.00 162,049.13
	Personnel Benefits	2,604,289.95	3,052,320.00	2,827,272.62	3,039,360.46	2,925,371.28
511 001-010-511-60-31-00 001-010-511-60-35-00 511	Supplies Legislative Legis Office Supplies Legis Small Tools & Equip Legislative	707.72 1,011.98 1,719.70	400.00 0.00 400.00	400.00 0.00 400.00	500.00 250.00 750.00	500.00 250.00 750.00
512 001-020-512-50-31-00 001-020-512-50-31-10 001-020-512-50-35-00 001-020-512-50-35-10 512	Judicial Court Office Supplies Court Operating Supplies Court Small Tools & Equip Court Furnishings Judicial	3,696.34 198.97 765.73 678.90 5,339.94	3,925.00 500.00 300.00 500.00 5,225.00	3,925.00 500.00 300.00 500.00 5,225.00	3,925.00 500.00 500.00 500.00 5,425.00	3,925.00 500.00 500.00 500.00 5,425.00
513 001-030-513-10-31-00 001-030-513-10-32-00 001-030-513-10-35-00 513	Executive Exec Office Supplies Exec Fuel Consumed Exec Small Tools & Equip Executive	1,180.67 92.54 1,460.44 2,733.65	400.00 200.00 400.00 1,000.00	400.00 200.00 400.00 1,000.00	350.00 250.00 200.00 800.00	350.00 250.00 200.00 800.00
514 001-040-514-20-31-00 001-040-514-20-32-00 001-040-514-20-35-00 514	Financial, Recording & Elect Finance Office Supplies Finance Operating Supplies Finance Fuel Consumed Finance Small Tools & Equip Financial, Recording & Elect	2,784.93 798.68 185.72 1,241.38 5,010.71	2,000.00 2,500.00 100.00 1,000.00 5,600.00	2,000.00 2,500.00 100.00 500.00 5,100.00	2,000.00 2,500.00 100.00 2,000.00 6,600.00	2,000.00 2,500.00 100.00 2,000.00 6,600.00
515 001-025-515-91-31-00 001-025-515-91-35-00 001-050-515-31-31-00 001-050-515-31-32-00 001-050-515-31-35-00 515	Legal Ind Def Office Supplies Ind Def Small Tools & Equip Legal Office Supplies Legal Fuel Consumed Legal Small Tools & Equip Legal	0.00 0.00 602.53 0.00 0.00 602.53	200.00 300.00 75.00 75.00	200.00 200.00 300.00 75.00 75.00 850.00	200.00 250.00 700.00 150.00 100.00 1,400.00	200.00 250.00 700.00 150.00 100.00 1,400.00
518	Centralized Services					

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
				Amendments		
001-035-518-10-31-00	HR Office Supplies	857.75	800.00	800.00	500.00	500.00
001-035-518-10-32-00	HR Fuel Consumed	0.00	100.00	100.00	200.00	200.00
001-035-518-10-35-00	HR Small Tools & Equip	206.84	600.00	600.00	250.00	250.00
001-080-518-31-31-00	Fac Maint Office Supplies	1,792.08	1,000.00	1,000.00	1,000.00	1,000.00
001-080-518-31-31-05	Fac Maint Seasonal Supplies	2,986.30	5,000.00	0.00	2,986.30	2,986.30
001-080-518-31-31-10	Fac Maint Operating Supplies	72,067.58	60,000.00	40,200.00	62,013.70	62,013.70
001-080-518-31-31-40	Fac Maint Janitor Supplies	25,922.18	25,000.00	25,000.00	25,000.00	25,000.00
001-080-518-31-32-00	Fac Maint Fuel Consumed	4,117.32	5,000.00	3,750.00	5,000.00	5,000.00
001-080-518-31-35-00	Fac Maint Small Tools & Equp	11,943.53	14,000.00	7,000.00	10,000.00	10,000.00
001-085-518-81-31-00	IT Office Supplies	202.57	250.00	150.00	500.00	500.00
001-085-518-81-31-10	IT Operating Supplies	4,844.75	6,000.00	4,000.00	9,000.00	9,000.00
001-085-518-81-32-00	IT Fuel Consumed	228.13	250.00	150.00	250.00	250.00
001-085-518-81-35-00	IT Small Tools & Equipment	7.60	100.00	0.00	150.00	150.00
001-085-518-81-35-10	IT Computer Hardware	21,229.17	14,000.00	4,000.00	14,400.00	14,400.00
001-085-518-82-31-60	Fiber Conduit	834.21	0.00	0.00	5,050.00	5,050.00
001-085-518-82-31-62	Fiber Spools	0.00	0.00	0.00	2,500.00	2,500.00
001-085-518-82-31-64	Fiber Parts	459.54	0.00	0.00	2,500.00	2,500.00
001-085-518-82-31-65	Fiber Vaults	1,015.55	0.00	0.00	3,000.00	3,000.00
001-085-518-82-35-00	Fiber Small Tools & Equip	27.10	0.00	0.00	0.00	0.00
518	Centralized Services	148,742.20	132,100.00	86,750.00	144,300.00	144,300.00
521	Law Enforcement					
001-090-521-20-31-00	Police Office Supplies	3,500.84	4,000.00	4,000.00	3,500.00	3,500.00
001-090-521-20-31-10	Police Proj Lifesaver Supplies	0.00	0.00	0.00	1,000.00	1,000.00
001-090-521-20-31-20	Police General Oper Supplies	30,696.24	15,000.00	15,000.00	33,322.00	33,322.00
001-090-521-20-31-30	Police Oper Supplies Firearms	11,925.49	9,000.00	9,000.00	12,500.00	12,500.00
001-090-521-20-31-40	Police Oper Supplies Training	3,046.07	2,500.00	1,500.00	5,000.00	5,000.00
001-090-521-20-31-50	Police Oper Supplies Veh Maint	3,342.99	3,000.00	3,000.00	3,000.00	3,000.00
001-090-521-20-31-60	Police Oper Supplies Tasers	2,111.79	1,800.00	1,800.00	1,800.00	1,800.00
001-090-521-20-31-70	Police Oper Supplies Unif & Eq	63,729.57	61,500.00	59,700.00	66,500.00	66,500.00
001-090-521-20-32-00	Police Fuel Consumed	42,056.60	40,000.00	36,000.00	35,000.00	35,000.00
001-090-521-20-35-00	Police Small Tools & Equipment	2,318.25	3,000.00	1,500.00	3,350.00	3,350.00
001-090-521-20-35-10	Police Youth Outreach Supplies	1,377.76	8,000.00	2,000.00	8,000.00	8,000.00
001-090-521-20-35-20	Police Small Tools Firearms	15,168.25	13,000.00	13,000.00	8,000.00	8,000.00
001-090-521-20-35-30	Police Small Tools Taser	3,971.00	725.00	725.00	4,725.00	4,725.00
001-090-521-20-35-40	Police Small Tools Trning Eqp	1,132.74	1,900.00	900.00	1,900.00	1,900.00
001-090-521-20-35-50	Police Small Tools Radios	25,000.00	40,000.00	20,000.00	35,000.00	35,000.00
521	Law Enforcement	209,377.59	203,425.00	168,125.00	222,597.00	222,597.00
522	Fire & Emergency Medical					
001-105-522-20-31-10	Fire Inv Operating Supplies	592.29	100.00	100.00	500.00	500.00
001-105-522-30-31-50	Fire Inv Clothing & Uniforms	737.10	1,000.00	1,000.00	1,500.00	1,500.00
522	Fire & Emergency Medical	1,329.39	1,100.00	1,100.00	2,000.00	2,000.00
544	rne & Emergency Medical	1,349.39	1,100.00	1,100.00	2,000.00	2,000.00
524	Protective Inspection Services					
001-060-524-20-31-00	Inspect Office Supplies	837.32	800.00	800.00	800.00	800.00
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Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-060-524-20-31-50 001-060-524-20-32-00 001-060-524-20-35-00	Inspect Public Educ Supplies Inspect Fuel Consumed Inspect Small Tools & Equip	5,325.29 1,569.94 137.96	2,000.00 1,200.00 200.00	2,000.00 1,200.00 200.00	2,500.00 2,500.00 1,000.00	2,500.00 2,500.00 1,000.00
001-060-524-60-31-00 001-060-524-60-35-00 524	CodeEnf Office Supplies CodeEnf Small Tools & Equip Protective Inspection Services	0.00 0.00 7,870.51	0.00 0.00 4,200.00	0.00 0.00 4,200.00	150.00 100.00 7,050.00	150.00 100.00 7,050.00
525 001-105-525-20-30-00 525	Disaster Services COVID-19 Mission #20-0265 Disaster Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
544 001-110-544-20-31-00	RoadsStreets Operations Eng Office Supplies	3,794.37	2,500.00	500.00	4,000.00	4,000.00
001-110-544-20-32-00 001-110-544-20-35-00 544	Eng Fuel Consumed Eng Small Tools & Equipment RoadsStreets Operations	805.21 449.99 5,049.57	1,000.00 0.00 3,500.00	1,000.00 0.00 1,500.00	1,000.00 1,000.00 6,000.00	1,000.00 1,000.00 6,000.00
554 001-090-554-30-31-00 554	Environmental Services Animal Control Supplies Environmental Services	195.11 195.11	200.00 200.00	200.00 200.00	1,000.00 1,000.00	1,000.00 1,000.00
558 001-060-558-50-31-00	Comm. Planning & Economic Dev. Permit Office Supplies	740.62	300.00	300.00	800.00	800.00
001-060-558-50-31-10 001-060-558-50-32-00 001-060-558-50-35-00	Permit Operating Supplies Permit Fuel Consumed Permit Small Tools & Equip	0.00 760.62 153.32	0.00 550.00 200.00	0.00 550.00 200.00	0.00 1,250.00 200.00	0.00 1,250.00 200.00
001-060-558-60-31-00 001-060-558-60-31-10 001-060-558-60-35-00 558	Planning Office Supplies Planning Operating Supplies Planning Small Tools & Equip Comm. Planning & Economic Dev.	1,898.39 0.00 153.60 3,706.55	1,000.00 0.00 250.00 2,300.00	1,000.00 0.00 250.00 2,300.00	2,000.00 0.00 800.00 5,050.00	2,000.00 0.00 800.00 5,050.00
571	Educ & Recreational Activities	2,111111	_,,-	_,	2,02000	2,02000
001-115-571-10-31-00 001-115-571-10-31-10 001-115-571-10-32-00	PksRecAdm Office Supplies PksRecAdm Operating Supplies PksRecAdm Fuel Consumed	1,892.45 322.97 0.00	3,250.00 400.00 100.00	3,250.00 400.00 100.00	3,250.00 400.00 100.00	3,250.00 400.00 100.00
001-115-571-10-35-00 001-115-571-20-31-00 001-115-571-20-31-10	PksRecAdm Small Tools & Equip Rec Office Supplies Rec Operating Supplies	3,109.56 72.29 7,933.12	1,000.00 300.00 7,600.00	1,000.00 300.00 7,600.00	3,050.00 450.00 8,000.00	3,050.00 450.00 8,000.00
001-115-571-20-32-00 001-115-571-20-34-00 001-115-571-20-35-00	Rec Fuel Consumed Rec Supplies for Resale Rec Small Tools & Equipment	785.28 2,370.79 380.69	1,225.00 2,250.00 580.00	1,225.00 2,250.00 580.00	1,525.00 2,550.00 2,000.00	1,525.00 2,550.00 2,000.00
571	Educ & Recreational Activities	16,867.15	16,705.00	16,705.00	21,325.00	21,325.00
572 001-104-572-20-31-00	Libraries Library Office Supplies	5,064.33	4,221.00	1,000.00	6,000.00	6,000.00
001-104-572-20-31-10	Library Operating Supplies	4,999.44	3,250.00	979.00	5,200.00	5,200.00

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001-104-572-20-35-00 001-104-572-20-39-00 001-104-572-20-39-50 572	Library Small Tools & Equip Library Books & Materials Library Skagit Co Contrib Libraries	3,173.19 99,380.03 8,075.00 120,691.99	74,000.00 9,000.00	725.00 19,000.00 9,000.00 30,704.00	3,300.00 80,000.00 8,000.00 102,500.00	3,300.00 80,000.00 8,000.00 102,500.00
573 001-114-573-90-31-10 001-114-573-90-35-00 573	Cultural & Community Events Festivals Operating Supplies Festivals Small Tools & Equip Cultural & Community Events	1,905.63 1,471.17 3,376.80	600.00	0.00 0.00 0.00	2,090.00 600.00 2,690.00	2,090.00 600.00 2,690.00
576 001-115-576-80-31-00 001-115-576-80-31-10 001-115-576-80-31-12 001-115-576-80-31-14 001-115-576-80-31-16 001-115-576-80-31-18 001-115-576-80-32-00 001-115-576-80-35-00 001-115-576-80-35-12 001-115-576-80-35-14 001-115-576-80-35-16 001-115-576-80-35-18 576	Park Facilities Parks Office Supplies Parks Operating Supplies Parks Oper Supplies - Bldg Parks Oper Supplies - Grounds Parks Oper Supplies - Vehicle Parks Oper Supplies - Equip Parks Fuel Consumed Parks Small Tools & Equipment Parks Small Tools - Bldg Parks Small Tools - Grounds Parks Small Tools - Vehicle Parks Small Tools - Vehicle Parks Small Tools - Equip Park Facilities	97.15 1,857.58 8,540.83 12,310.21 622.11 9,368.12 13,755.18 6,924.66 1,704.96 5,115.98 173.44 405.97 60,876.19	5,600.00 8,000.00 19,900.00 2,150.00 8,350.00 13,500.00 4,100.00 6,300.00 3,750.00 1,350.00 1,450.00	200.00 4,600.00 5,000.00 11,900.00 2,150.00 8,350.00 13,000.00 1,600.00 1,300.00 1,400.00 1,350.00 1,450.00 52,300.00	200.00 5,700.00 7,800.00 15,000.00 2,150.00 8,950.00 13,500.00 4,500.00 4,000.00 3,900.00 1,850.00 1,450.00 69,000.00	200.00 5,700.00 7,800.00 15,000.00 2,150.00 8,950.00 13,500.00 4,500.00 4,000.00 3,900.00 1,850.00 1,450.00 69,000.00
	Supplies	593,489.58	546,741.00	376,459.00	598,487.00	598,487.00
511 001-010-511-60-41-00 001-010-511-60-41-90 001-010-511-60-43-00 001-010-511-60-45-00 001-010-511-60-48-00 001-010-511-60-49-10 001-010-511-60-49-20 001-010-511-60-49-90 001-010-511-60-49-95 511	Services Legislative Legis Professional Services Legis Public Notices Legis Travel Legis Rentals Legis Repair & Maintenance Legis Miscellaneous Legis Dues & Subscriptions Legis Training & Education Legis Code Publishing Legis GMA Admin Support Legislative	0.00 5,503.28 511.34 214.47 899.58 5,339.33 42,276.36 400.00 10,667.34 2,139.93 67,951.63	2,000.00 500.00 0.00 300.00 300.00 35,000.00 800.00 1,000.00 0.00	0.00 2,000.00 500.00 0.00 300.00 35,000.00 800.00 1,000.00 0.00 39,900.00	0.00 2,000.00 500.00 250.00 250.00 250.00 41,000.00 1,000.00 1,000.00 46,950.00	0.00 2,000.00 500.00 250.00 250.00 250.00 41,000.00 1,000.00 1,000.00 46,950.00
512 001-020-512-50-41-00 001-020-512-50-41-50 001-020-512-50-41-70 001-020-512-50-42-20	Judicial Court Professional Services Court Interpreter Court Confidential Shredding Court Postage	2,796.48 16,902.78 156.70 5,870.71	14,000.00 100.00	2,000.00 14,000.00 100.00 6,000.00	4,500.00 12,000.00 120.00 7,000.00	4,500.00 12,000.00 120.00 7,000.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001 000 512 50 42 20	C ATL 1	224.45	500.00	500.00	C05.00	695.00
001-020-512-50-42-30	Court Travel	334.45	500.00	500.00	685.00	685.00
001-020-512-50-43-00	Court Travel	864.69	750.00	750.00	950.00	950.00
001-020-512-50-45-00	Court Rentals Court Trsf to CR&R	2,497.00 0.00	2,000.00	2,000.00	2,500.00	2,500.00
001-020-512-50-45-52 001-020-512-50-48-00	Court Repair & Maintenance	902.14	0.00 500.00	0.00 500.00	3,570.00 960.00	3,570.00 960.00
001-020-512-50-49-10	Court Dues & Subscriptions	1,635.96		200.00	355.00	355.00
001-020-512-50-49-10	Court Training & Education	260.00	500.00	500.00	2,000.00	2,000.00
001-020-512-50-49-50	Court Recording Service	0.00	1,200.00	1,200.00	2,400.00	2,400.00
001-020-512-50-49-55	Court Jury Supplies	212.85	300.00	300.00	250.00	250.00
001-020-512-50-49-90	Court Skagit County District	166,411.75	119,102.00	119,102.00	118,022.00	118,022.00
001-020-512-50-49-91	Court Skagit County Probation	0.00	34,000.00	34,000.00	34,000.00	34,000.00
512	Judicial	198,845.51	181,152.00	181,152.00	189,312.00	189,312.00
513	Executive					
001-030-513-10-41-00	Exec Professional Services	143,998.75	2,200.00	2,200.00	2,000.00	2,000.00
001-030-513-10-41-01	Exec Advertising	50.00	100.00	100.00	500.00	500.00
001-030-513-10-41-19	Exec - Service Indirect Cost	-26,111.00	0.00	-55,172.00	-55,172.00	-55,172.00
001-030-513-10-42-10	Exec Cell Phone	713.63	500.00	500.00	750.00	750.00
001-030-513-10-42-20	Exec Postage	25.77	150.00	150.00	500.00	500.00
001-030-513-10-42-30	Exec Telephone	231.23	300.00	300.00	250.00	250.00
001-030-513-10-43-00	Exec Travel	1,225.46	2,000.00	2,000.00	2,000.00	2,000.00
001-030-513-10-45-00	Exec Rentals	2,497.11	1,500.00	1,500.00	1,500.00	1,500.00
001-030-513-10-48-00	Exec Repair & Maintenance	899.58	800.00	800.00	500.00	500.00
001-030-513-10-49-00	Exec Miscellaneous	3,158.41	2,000.00	2,000.00	1,000.00	1,000.00
001-030-513-10-49-10	Exec Dues & Subscriptions	291.38	1,000.00	1,000.00	750.00	750.00
001-030-513-10-49-20	Exec Training & Education	870.00	2,000.00	2,000.00	1,000.00	1,000.00
513	Executive	127,850.32	12,550.00	-42,622.00	-44,422.00	-44,422.00
514	Financial, Recording & Elect					
001-010-514-40-49-00	Legis Election Services	19,362.48	· · · · · · · · · · · · · · · · · · ·	10,000.00	18,500.00	18,500.00
001-040-514-20-41-00	Finance Professional Services	206,018.66	· · · · · · · · · · · · · · · · · · ·	1,500.00	17,150.00	17,150.00
001-040-514-20-41-19	Finance - Service Indirect	-62,019.00	0.00	-131,046.00	-131,046.00	-131,046.00
001-040-514-20-41-70	Finance Confidential Shredding	0.00	250.00	250.00	250.00	250.00
001-040-514-20-41-80	Finance Software Maintenance	61,151.53	33,110.00	33,110.00	26,400.00	26,400.00
001-040-514-20-41-85	Finance Caselle Software Maint	31,724.55	10,000.00	4,700.00	4,000.00	4,000.00
001-040-514-20-42-10	Finance Cell Phone	586.71	710.00	710.00	710.00	710.00
001-040-514-20-42-20 001-040-514-20-42-30	Finance Postage Finance Telephone	2,959.14 356.15	3,200.00 780.00	3,200.00 780.00	3,200.00 780.00	3,200.00 780.00
001-040-514-20-42-30	Finance Travel	2,650.67	0.00	0.00	5.950.00	5,950.00
001-040-514-20-45-00	Finance Travel Finance Rentals	2,030.07	2,000.00	500.00	500.00	500.00
001-040-514-20-45-52	Finance Triff to CR&R	0.00		0.00	5,280.00	5,280.00
001-040-514-20-48-00	Finance Repair & Maintenance	3,268.21	2,200.00	2,200.00	2,200.00	2,200.00
001-040-514-20-49-00	Finance Miscellaneous	77.86		0.00	500.00	500.00
001-040-514-20-49-10	Finance Dues & Subscriptions	358.94	1,000.00	700.00	700.00	700.00
001-040-514-20-49-20	Finance Training & Education	4,546.67	3,000.00	600.00	3,625.00	3,625.00
001-040-514-20-49-90	Finance State Auditor Fees	49,534.16		50,000.00	55,000.00	55,000.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-040-514-20-49-95 514	Finance Bank Service Charges Financial, Recording & Elect	3,730.08 324,521.22	3,600.00 114,850.00	3,600.00 -19,196.00	3,600.00 17,299.00	3,600.00 17,299.00
515	Lagal					
001-025-515-91-41-00	Legal Ind Def Professional Services	34,614.68	30,000.00	30,000.00	40,000.00	40,000.00
001-025-515-91-41-10	Ind Def Advertising	0.00	200.00	200.00	40,000.00	400.00
001-025-515-91-41-10	Ind Def Advertising Ind Def Indigent Screening	0.00	0.00	0.00	3,500.00	3,500.00
001-025-515-91-41-65	Ind Def Hudgent Sereching Ind Def Public Defenders	343,133.99	365,000.00	365,000.00	350,000.00	350,000.00
001-025-515-91-42-20	Ind Def Postage	0.00	100.00	100.00	100.00	100.00
001-025-515-91-43-00	Ind Def Travel	0.00	100.00	100.00	100.00	100.00
001-050-515-30-41-19	Legal Service Indirect Cost	0.00	0.00	0.00	-23,986.00	-23,986.00
001-050-515-30-42-00	Legal Communications	0.00	0.00	0.00	0.00	0.00
001-050-515-31-41-00	Legal Professional Services	6,000.80	5,000.00	4,000.00	4,000.00	4,000.00
001-050-515-31-41-19	Legal Service Indirect Cost	-11,352.00	0.00	-23,986.00	0.00	0.00
001-050-515-31-42-00	Legal Communications	0.00	0.00	0.00	0.00	0.00
001-050-515-31-42-20	Legal Postage	173.01	150.00	150.00	400.00	400.00
001-050-515-31-42-30	Legal Telephone	212.61	300.00	300.00	400.00	400.00
001-050-515-31-43-00	Legal Travel	1,265.83	2,000.00	2,000.00	3,000.00	3,000.00
001-050-515-31-45-00	Legal Rentals	214.47	200.00	200.00	300.00	300.00
001-050-515-31-45-52	Legal Trsf to CR&R	0.00	0.00	0.00	3,595.00	3,595.00
001-050-515-31-48-00	Legal Repair & Maintenance	899.57	500.00	500.00	500.00	500.00
001-050-515-31-49-10	Legal Dues & Subscriptions	3,249.23	2,700.00	2,700.00	2,700.00	2,700.00
001-050-515-31-49-20	Legal Training & Education	244.40	1,000.00	1,000.00	1,000.00	1,000.00
001-050-515-41-41-00	Legal Prof Svcs-External	55,259.20	44,500.00	29,500.00	57,000.00	57,000.00
515	Legal	433,915.79	451,750.00	411,764.00	443,009.00	443,009.00
518	Centralized Services					
001-035-518-10-41-00	HR Professional Services	18,746.00	2,500.00	2,500.00	5,000.00	5,000.00
001-035-518-10-41-19	HR Service Indirect Cost	-14,663.00	0.00	-41,269.00	-41,269.00	-41,269.00
001-035-518-10-41-60	HR Recruitment Advertising	19,810.05	7,000.00	7,000.00	5,000.00	5,000.00
001-035-518-10-41-62	HR Background Checks	5,271.65	5,000.00	2,000.00	3,000.00	3,000.00
001-035-518-10-41-64	HR Physicals & Psychologicals	29,128.18	20,000.00	5,000.00	8,000.00	8,000.00
001-035-518-10-41-66	HR Testing	4,697.00	2,500.00	2,500.00	3,000.00	3,000.00
001-035-518-10-41-68	HR Labor Negotiations	17,451.42	15,000.00	5,000.00	2,500.00	5,000.00
001-035-518-10-41-69	HR Recruitment Services	1,380.00	2,000.00	2,000.00	2,500.00	2,500.00
001-035-518-10-42-10	HR Cell Phone	239.90	0.00	0.00	750.00	750.00
001-035-518-10-42-20	HR Postage	280.00	500.00	500.00	750.00	400.00
001-035-518-10-42-30	HR Telephone	76.74	1,250.00	1,250.00	200.00	200.00
001-035-518-10-43-00	HR Travel	968.79	1,200.00	200.00	1,000.00	1,000.00
001-035-518-10-43-60	HR Candidate Travel	0.00	0.00	0.00	0.00	0.00
001-035-518-10-45-00	HR Rentals	214.47	0.00	0.00	200.00	200.00
001-035-518-10-45-52	HR Trsf to CR&R	0.00	0.00	0.00	16,327.50	16,327.50
001-035-518-10-48-00	HR Maint & Repairs	899.59	750.00	750.00	500.00	750.00
001-035-518-10-49-10	HR Dues & Subscriptions	1,637.00	1,100.00	1,100.00	1,175.00	1,175.00
001-035-518-10-49-20	HR Training & Education	690.00	1,500.00	500.00	1,675.00	1,675.00
001-035-518-10-49-50	HR Wellness Program Expenses	14,426.09	10,000.00	10,000.00	10,000.00	10,000.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After	2021 Budget Proposed	Approved
1				Amendments		
001 025 510 10 40 60	HD C D : LE	1 200 0 6	1 000 00	1 000 00	1 000 00	1 250 00
001-035-518-10-49-60	HR Gen Recruitment Expenses	1,388.86	1,000.00	1,000.00	1,000.00	1,350.00
001-050-518-30-43-00	Risk Mgt Travel	0.00	1,000.00	0.00	1,000.00	1,000.00
001-050-518-30-46-00	Risk Mgt Prop & Liab Insurance	278,081.59	247,884.00	183,642.00	192,864.00	192,864.00
001-050-518-30-49-10	Risk Mgt Dues & Subscriptions	0.00	100.00	100.00	300.00	300.00
001-050-518-30-49-20	Risk Mgt Training & Education	250.00	1,000.00	0.00	1,000.00	1,000.00
001-050-518-30-49-95	Risk Mgt Risk Management	5,000.00	0.00	0.00	0.00	0.00
001-080-518-31-41-00	Fac Maint Professional Svcs	0.00	0.00	0.00	0.00	0.00
001-080-518-31-41-10	Fac Maint Alarm Montrg Srvcs	7,244.19	9,000.00	9,000.00	7,500.00	7,500.00
001-080-518-31-42-10	Fac Maint Cell Phone	3,977.26	3,000.00	3,000.00	3,200.00	3,200.00
001-080-518-31-42-30	Fac Maint Telephone	1,519.25	2,000.00	2,000.00	3,000.00	3,000.00
001-080-518-31-43-00	Fac Maint Travel	0.00	500.00	0.00	500.00	500.00
001-080-518-31-45-00	Fac Maint Rentals	2,193.88	2,000.00	2,000.00	2,500.00	2,500.00
001-080-518-31-45-51	Fac Maint Trsf to ER&R	0.00	0.00	0.00	22,525.00	22,525.00
001-080-518-31-45-52	Fac Maint Trsf to CR&R	0.00	0.00	0.00	2,630.00	2,630.00
001-080-518-31-47-00	Fac Maint Util City Hall	32,567.38	38,000.00	38,000.00	38,000.00	38,000.00
001-080-518-31-47-01	Fac Maint Util Byways Center	14,190.03	15,000.00	15,000.00	15,000.00	15,000.00
001-080-518-31-47-02	Fac Maint Util Library	48,804.63	35,000.00	35,000.00	35,000.00	35,000.00
001-080-518-31-47-03	Fac Maint Util Pks & Rec	15,431.54	16,000.00	16,000.00	16,000.00	16,000.00
001-080-518-31-47-04	Fac Maint Util Comm Hall	18,751.70	21,000.00	21,000.00	21,000.00	21,000.00
001-080-518-31-47-05	Fac Maint Util Police	54,077.91	46,000.00	46,000.00	45,675.00	45,675.00
001-080-518-31-47-06	Fac Maint Util Storage	4,477.31	5,000.00	5,000.00	5,000.00	5,000.00
001-080-518-31-47-08	Fac Maint Util Fire	28,274.65	30,000.00	30,000.00	30,000.00	30,000.00
001-080-518-31-48-00	Fac Maint Repair & Maint	111,680.58	65,000.00	40,000.00	50,000.00	50,000.00
001-080-518-31-48-02	Fac Maint Vehicle Maint	2,175.29	4,000.00	4,000.00	5,000.00	5,000.00
001-080-518-31-49-10	Fac Maint Dues & Subscrption	65.00	100.00	100.00	100.00	100.00
001-080-518-31-49-20	Fac Maint Training & Educ	3,945.11	2,500.00	2,500.00	4,000.00	4,000.00
001-080-518-31-49-50	Fac Maint Uniforms & Mats	2,134.52	2,500.00	1,200.00	4,700.00	4,700.00
001-080-518-31-49-60	Fac Maint Regulatory Fees	0.00	250.00	250.00	250.00	250.00
001-080-518-31-49-99	Fac Maint Dike Assessment	27,385.55	32,000.00	32,000.00	32,000.00	32,000.00
001-085-518-81-41-00	IT Professional Services	0.00	0.00	0.00	0.00	0.00
001-085-518-81-41-19	IT - Service Indirect Cost	-15,227.00	0.00	-22,609.00	-22,609.00	-22,609.00
001-085-518-81-41-60	IT Web Site Hosting	5,849.27	6,500.00	6,500.00	7,000.00	7,000.00
001-085-518-81-41-64	IT Software Support	349.00	2,000.00	0.00	5,000.00	5,000.00
001-085-518-81-42-10	IT Cell Phone	1,973.58	1,900.00	1,900.00	2,100.00	2,100.00
001-085-518-81-42-20	IT Postage	0.00	0.00	0.00	25.00	25.00
001-085-518-81-42-30	IT Telephone	912.91	1,400.00	1,400.00	725.00	725.00
001-085-518-81-42-50	IT Network Communications	2,809.51	10,000.00	2,000.00	18,467.00	18,467.00
001-085-518-81-43-00	IT Travel	680.74	0.00	0.00	3,250.00	3,250.00
001-085-518-81-45-00	IT Rentals	214.41	0.00	0.00	50.00	50.00
001-085-518-81-45-52	IT Trsf to CR&R	0.00	0.00	0.00	7,062.50	7,062.50
001-085-518-81-48-00	IT Repairs & Maintenance	2,117.34	3,500.00	3,500.00	4,500.00	4,500.00
001-085-518-81-49-10	IT Dues & Subscriptions	75.00	150.00	150.00	250.00	250.00
001-085-518-81-49-20	IT Training & Education	425.00	0.00	0.00	3,500.00	3,500.00
001-085-518-81-49-60	IT Sftwre Licensing & Support	42,863.67	32,000.00	22,000.00	55,250.00	55,250.00
001-085-518-82-41-00	Fiber Professional Services	3,000.00	0.00	0.00	0.00	0.00
001-085-518-82-41-01	Fiber Advertising	0.00	0.00	0.00	750.00	750.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-085-518-82-42-60	Fiber Internet Communications	0.00	0.00	0.00	2,400.00	2,400.00
001-085-518-82-43-00	Fiber Travel	0.00		0.00	0.00	0.00
001-085-518-82-48-00	Fiber Repairs & Maintenance	4,347.22	0.00	0.00	15,000.00	15,000.00
001-085-518-82-49-20	Fiber Training & Education	0.00	0.00	0.00	0.00	0.00
001-200-518-90-45-52	Transfer to CR&R	0.00	0.00	19,479.15	0.00	0.00
001-200-518-90-45-53	Gen Fund Trsf to CR&R Backbone	0.00	0.00	8,333.35	0.00	0.00
518	Centralized Services	815,260.76	707,584.00	528,476.50	662,773.00	665,523.00
521	Law Enforcement					
001-090-521-20-41-00	Police Professional Services	13,605.81	13,000.00	10,000.00	13,000.00	13,000.00
001-090-521-20-41-70	Police Confidential Shredding	291.07	0.00	0.00	250.00	250.00
001-090-521-20-42-10	Police Cell Phone	17,249.63	0.00	0.00	18,000.00	18,000.00
001-090-521-20-42-20	Police Postage	1,212.47	0.00	0.00	700.00	700.00
001-090-521-20-42-30	Police TelephoneCommunication	6,941.42	22,200.00	22,200.00	3,000.00	3,000.00
001-090-521-20-43-00	Police Travel	25,150.88	20,000.00	12,000.00	16,650.00	16,650.00
001-090-521-20-45-00	Police Rentals	15,928.40	8,000.00	8,000.00	11,000.00	11,000.00
001-090-521-20-45-51	Police Trsf to ER&R	211,041.00	0.00	152,000.00	128,867.00	128,867.00
001-090-521-20-45-52	Police Trsf to CR&R	0.00	0.00	0.00	51,875.00	51,875.00
001-090-521-20-48-00 001-090-521-20-48-01	Police Equip Repair & Maint Police Vehicle Maint	20,758.14	20,500.00	15,500.00	18,500.00	18,500.00
	Police Venicle Maint Police Dues & Subscriptions	27,804.11 41,114.89	50,000.00	50,000.00	50,000.00	50,000.00
001-090-521-20-49-10 001-090-521-20-49-20	Police Training & Education	34,802.50	72,060.00 40,000.00	72,060.00 30,000.00	72,060.00 45,000.00	72,060.00 45,000.00
001-090-521-20-49-55	Police Car Washes	149.00	0.00	0.00	0.00	0.00
001-090-521-20-49-57	Police Dry Cleaning	679.23	0.00	0.00	0.00	0.00
001-090-521-20-49-60	Police Regulatory Fees	0.00	0.00	0.00	0.00	0.00
521	Law Enforcement	416,728.55	245,760.00	371,760.00	428,902.00	428,902.00
522	Fire & Emergency Medical					
001-105-522-20-49-90	Enhanced 911	208,178.86	196,000.00	196,000.00	211,740.00	211,740.00
001-105-522-30-41-00	Fire Inv Professional Svcs	889.70	0.00	0.00	0.00	0.00
001-105-522-30-43-30	Fire Inv Travel	0.00	2,500.00	2,500.00	2,000.00	2,000.00
001-105-522-30-45-00	Fire Inv Spec Equip Rentals	0.00	1,000.00	1,000.00	1,500.00	1,500.00
001-105-522-30-49-10	Fire Inv Dues & Subscriptions	0.00	0.00	0.00	200.00	200.00
001-105-522-30-49-20	Fire Inv Training & Education	52.14	2,800.00	2,800.00	2,000.00	2,000.00
001-105-522-30-49-30	Fire Inv Specialty Materials	3,225.16	2,000.00	2,000.00	2,000.00	2,000.00
522	Fire & Emergency Medical	212,345.86	204,300.00	204,300.00	219,440.00	219,440.00
523	Detention Correction Service					
001-090-523-60-49-90	Police Care & Cust of Prisoner	56,542.41	75,000.00	75,000.00	100,000.00	100,000.00
001-090-523-60-49-91	Police Care & Cust-Jail	0.00	0.00	0.00	0.00	0.00
523	Detention Correction Service	56,542.41	75,000.00	75,000.00	100,000.00	100,000.00
524	Protective Inspection Services					
001-060-524-20-42-00	Inspect Communications	0.00	0.00	0.00	1,050.00	1,050.00
001-060-524-20-42-10	Inspect Cell Phone	1,912.54	1,100.00	1,100.00	1,410.00	1,410.00
001-060-524-20-42-20	Inspect Postage	69.18	50.00	50.00	500.00	500.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-060-524-20-42-30	Inspect Telephone	137.80	200.00	200.00	630.00	630.00
001-060-524-20-43-00	Inspect Travel	2,765.44	2,500.00	2,500.00	2,000.00	2,000.00
001-060-524-20-45-51	Comm Dev Trsf to ER&R	0.00	0.00	0.00	16,500.00	16,500.00
001-060-524-20-48-00	Inspect Repairs & Maint	1,232.83	1,500.00	1,500.00	2,500.00	2,500.00
001-060-524-20-49-10	Inspect Dues & Subscriptions	0.00	0.00	0.00	200.00	200.00
001-060-524-20-49-20	Inspect Training & Education	2,793.79	2,000.00	2,000.00	1,200.00	1,200.00
001-060-524-60-42-10	CodeEnf Cell Phone	252.35	200.00	200.00	780.00	780.00
001-060-524-60-42-30	CodeEnf Telephone	108.87	200.00	200.00	630.00	630.00
001-060-524-60-43-00	CodeEnf Travel	0.00	0.00	0.00	200.00	200.00
001-060-524-60-45-00	CodeEnf Rentals	0.00	0.00	0.00	100.00	100.00
001-060-524-60-48-00	CodeEnf Repair & Maint	0.00	0.00	0.00	150.00	150.00
001-060-524-60-49-10	CodeEnf Dues & Subscriptions	0.00	0.00	0.00	50.00	50.00
001-060-524-60-49-20	CodeEnf Training & Education	0.00	0.00	0.00	100.00	100.00
524	Protective Inspection Services	9,272.80	7,750.00	7,750.00	28,000.00	28,000.00
525	Disaster Services					
001-105-525-20-40-00	COVID-19 Mission #20-0265	0.00	0.00	0.00	0.00	0.00
001-105-525-20-41-00	Emerg Mgt Professional Svcs	0.00	7,000.00	7,000.00	30,000.00	0.00
001-105-525-20-49-90	Emergency Services	29,154.01	0.00	0.00	23,000.00	23,000.00
001-105-525-60-49-90	NW WA Incident Mgmt Team	0.00	200.00	200.00	450.00	450.00
525	Disaster Services	29,154.01	7,200.00	7,200.00	53,450.00	23,450.00
544	RoadsStreets Operations					
001-110-544-20-41-00	Eng Professional Services	1,652.33	1,500.00	1,500.00	3,000.00	3,000.00
001-110-544-20-41-05	Eng Consultant Dev Review	0.00	0.00	0.00	1,000.00	1,000.00
001-110-544-20-41-10	Eng Advertising	591.80	0.00	0.00	1,000.00	1,000.00
001-110-544-20-41-19	Eng Service Indirect Cost	-2,679.00	0.00	-2,679.00	-2,679.00	-2,679.00
001-110-544-20-42-10	Eng Cell Phone	2,914.70	2,500.00	2,500.00	2,150.00	2,150.00
001-110-544-20-42-20	Eng Postage	410.55	500.00	500.00	500.00	500.00
001-110-544-20-42-30	Eng Telephone	344.66	500.00	500.00	720.00	720.00
001-110-544-20-43-00	Eng Travel	397.65	0.00	0.00	500.00	500.00
001-110-544-20-45-00	Eng Rentals	214.47	0.00	0.00	200.00	200.00
001-110-544-20-45-51	Engineering Trsf to ER&R	0.00	0.00	0.00	0.00	0.00
001-110-544-20-45-52	Engineering Trsf to CR&R	0.00	0.00	0.00	9,425.00	9,425.00
001-110-544-20-48-00	Eng Repair & Maint	6,143.03	2,000.00	2,000.00	4,500.00	4,500.00
001-110-544-20-49-10	Eng Dues & Subscriptions	2,257.76	500.00	500.00	1,000.00	1,000.00
001-110-544-20-49-20	Eng Training & Education	750.00	0.00	0.00	2,000.00	2,000.00
544	RoadsStreets Operations	12,997.95	7,500.00	4,821.00	23,316.00	23,316.00
554	Environmental Services					
001-090-554-30-41-00	Animal Control Prof Services	5,320.99	12,000.00	12,000.00	12,000.00	12,000.00
001-090-554-30-48-00	Animal Control Maint	330.60	0.00	0.00	0.00	0.00
554	Environmental Services	5,651.59	12,000.00	12,000.00	12,000.00	12,000.00
558	Comm. Planning & Economic Dev.					
001-060-558-50-41-80	Permit Tracking Software	0.00	10,300.00	10,300.00	0.00	0.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After	2021 Budget Proposed	Approved
		Actuals	Duuget	Amendments		
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001-060-558-50-42-10	Permit Cell Phone	831.90	0.00	0.00	805.00	805.00
001-060-558-50-42-20	Permit Postage	0.00	0.00	0.00	500.00	500.00
001-060-558-50-42-30	Permit Telephone	131.18	200.00	200.00	680.00	680.00
001-060-558-50-43-00	Permit Travel	773.08	800.00	0.00	800.00	800.00
001-060-558-50-45-00	Permit Rentals	0.00	0.00	0.00	1,000.00	1,000.00
001-060-558-50-48-00	Permit Repair & Maint	5,957.68	6,000.00	0.00	6,000.00	6,000.00
001-060-558-50-49-10	Permit Dues & Subscriptions	230.00	200.00	200.00	200.00	200.00
001-060-558-50-49-20	Permit Training & Education	34.17	1,020.00	1,020.00	1,000.00	1,000.00
001-060-558-50-49-95	Permit Bank Service Charges	1,232.24	0.00	0.00	3,000.00	3,000.00
001-060-558-60-41-00	Planning Professional Services	46,111.58	20,500.00	14,300.00	20,000.00	20,000.00
001-060-558-60-41-90	Planning Public Notices	2,458.66	2,000.00	2,000.00	3,118.00	3,118.00
001-060-558-60-42-10	Planning Cell Phone	654.77	400.00	400.00	705.00	705.00
001-060-558-60-42-20	Planning Postage	679.69	500.00	500.00	3,000.00	3,000.00
001-060-558-60-42-30	Planning Telephone	179.38	300.00	300.00	655.00	655.00
001-060-558-60-43-00	Planning Travel	1,348.90	1,750.00	1,750.00	2,000.00	2,000.00
001-060-558-60-45-00	Planning Rentals	2,497.00	2,000.00	2,000.00	3,500.00	3,500.00
001-060-558-60-45-52	Comm Dev Trsf to CR&R	0.00	0.00	0.00	8,240.25	8,240.25
001-060-558-60-48-00	Planning Repair & Maint	5,243.29	3,000.00	3,000.00	3,000.00	3,000.00
001-060-558-60-49-10	Planning Dues & Subscriptions	627.00	900.00	900.00	1,000.00	1,000.00
001-060-558-60-49-20	Planning Training & Education	425.00	750.00	750.00	3,500.00	3,500.00
558	Comm. Planning & Economic Dev.	69,415.52	50,620.00	37,620.00	62,703.25	62,703.25
564	Mental Health Services					
001-112-564-41-41-00	Mntl Hlth Skagit Domestic Viol	0.00	1,000.00	1,000.00	1,500.00	1,500.00
001-112-564-41-41-01	Mntl Hlth SDV & SAS Crim Just	7,436.02	3,000.00	3,000.00	3,000.00	3,000.00
001-112-564-41-41-02	Mntl Hlth Skagit Co CommAction	0.00	15,000.00	15,000.00	15,000.00	15,000.00
564	Mental Health Services	7,436.02	19,000.00	19,000.00	19,500.00	19,500.00
566	Chemical Dependency Services					
001-112-566-41-41-00	Mntl Hlth Alcohol Program	12,257.30	12,000.00	12,000.00	12,000.00	12,000.00
566	Chemical Dependency Services	12,257.30	12,000.00	12,000.00	12,000.00	12,000.00
		,	,	,	,	,
569	Aging & Disability Services	0.00	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	~~ ~~ ~~	• • • • • • • • • • • • • • • • • • • •
001-112-569-10-41-70	Sr Svc Senior Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
569	Aging & Disability Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
571	Educ & Recreational Activities					
001-115-571-10-41-00	PksRecAdm Professional Service	3,292.08	5,000.00	5,000.00	5,500.00	5,500.00
001-115-571-10-41-01	PksRec Adm Advertising	2,834.03	2,450.00	2,450.00	3,900.00	3,900.00
001-115-571-10-42-10	PksRecAdm Cell Phone	1,717.07	1,650.00	1,650.00	720.00	720.00
001-115-571-10-42-20	PksRecAdm Postage	1,479.12	1,100.00	1,100.00	350.00	350.00
001-115-571-10-42-30	PksRecAdm Telephone	192.40	685.00	685.00	685.00	685.00
001-115-571-10-43-00	PksRecAdm Travel	1,022.76	1,415.00	1,415.00	2,015.00	2,015.00
001-115-571-10-45-00	PksRecAdm Rentals	0.00	0.00	0.00	0.00	0.00
001-115-571-10-48-00	PksRecAdm Repair & Maint	3,902.21	4,000.00	4,000.00	4,000.00	4,000.00
001-115-571-10-49-00	PksRecAdm Miscellaneous	891.80	800.00	800.00	0.00	0.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-115-571-10-49-10	PksRecAdm Dues & Subscriptions	1,525.00	1,535.00	1,535.00	1,605.00	1,605.00
001-115-571-10-49-10	PksRecAdm Training & Education	1,367.49		900.00	2,300.00	2,300.00
001-115-571-10-49-60	PksRecAdm Software Maintenance	2,145.86		2,300.00	2,300.00	2,300.00
001-115-571-10-49-95	PksRecAdm Bank Service Charges	2,377.09	1,500.00	1,500.00	3,500.00	3,500.00
001-115-571-20-41-00	Rec Professional Services	25,840.17	22,600.00	12,600.00	15,000.00	15,000.00
001-115-571-20-41-01	Rec Advertising	2,393.48	4,300.00	1,100.00	6,200.00	6,200.00
001-115-571-20-41-95	Rec YMCA Remittance	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
001-115-571-20-42-10	Rec Cell Phone	1,332.98	1,500.00	1,500.00	1,500.00	1,500.00
001-115-571-20-42-20	Rec Postage	1,708.91	1,450.00	1,450.00	800.00	800.00
001-115-571-20-42-30	Rec Telephone	130.69	685.00	685.00	685.00	685.00
001-115-571-20-43-00	Rec Travel	405.24	610.00	0.00	610.00	610.00
001-115-571-20-45-00	Rec Rentals	213.24	60.00	60.00	60.00	60.00
001-115-571-20-48-00	Rec Repair & Maintenance	472.75		0.00	1,000.00	1,000.00
001-115-571-20-49-00	Rec Miscellaneous	891.80	1,400.00	1,400.00	0.00	0.00
001-115-571-20-49-10	Rec Dues & Subscriptions	367.98	165.00	165.00	165.00	165.00
001-115-571-20-49-20	Rec Training & Education	574.00	650.00	0.00	650.00	650.00
001-115-571-20-49-98	Rec Excise Tax	1,274.02	1,000.00	1,000.00	1,000.00	1,000.00
571	Educ & Recreational Activities	78,352.17	68,755.00	53,295.00	74,545.00	74,545.00
572	Libraries					
001-104-572-20-41-00	Library Professional Services	391.00	8,770.00	770.00	450.00	450.00
001-104-572-20-41-01	Library Advertising	1,835.25	565.00	565.00	1,500.00	1,500.00
001-104-572-20-42-10	Library Cell Phone	713.63	0.00	0.00	750.00	750.00
001-104-572-20-42-20	Library Postage	2,920.39	3,000.00	3,000.00	3,200.00	3,200.00
001-104-572-20-42-30	Library Telephone	409.85	720.00	720.00	600.00	600.00
001-104-572-20-42-50	Library Internet Connection	2,388.00	2,400.00	2,400.00	2,600.00	2,600.00
001-104-572-20-43-00	Library Travel	3,779.38		0.00	1,000.00	1,000.00
001-104-572-20-45-00	Library Rentals	1,678.27	1,620.00	1,620.00	3,200.00	3,200.00
001-104-572-20-45-52	Library Trsf to CR&R	0.00	0.00	0.00	52,900.00	52,900.00
001-104-572-20-48-00	Library Repair & Maintenance	4,757.97	5,650.00	4,850.00	5,000.00	5,000.00
001-104-572-20-49-10	Library Dues & Subscriptions	26,808.77	24,870.00	23,145.00	28,200.00	28,200.00
001-104-572-20-49-20	Library Training & Education	9,898.65	4,935.00	1,935.00	5,000.00	5,000.00
001-104-572-20-49-60	Library Software Maintenance	9,914.35	15,000.00	10,000.00	10,300.00	10,300.00
001-104-572-20-49-95	Library Bank Service Charges	409.99	500.00	500.00	600.00	600.00
572	Libraries	65,905.50	72,480.00	49,505.00	115,300.00	115,300.00
573	Cultural & Community Events					
001-114-573-90-41-00	Festivals Professional Service	9,109.58	1,050.00	524.66	10,000.00	10,000.00
001-114-573-90-41-01	Festivals Advertising	7,935.71	6,150.00	413.00	8,000.00	8,000.00
001-114-573-90-42-20	Festivals Postage	1,972.24	1,900.00	359.27	700.00	700.00
001-114-573-90-45-00	Festivals Rentals	7,161.88		0.00	9,500.00	9,500.00
001-114-573-90-49-00	Festivals Fireworks BDD	10,000.00	The state of the s	0.00	10,000.00	10,000.00
001-114-573-90-49-01	Festivals Miscellaneous	891.81	1,750.00	374.41	0.00	0.00
573	Cultural & Community Events	37,071.22		1,671.34	38,200.00	38,200.00
576	Park Facilities					

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After	2021 Budget Proposed	Approved
				Amendments		
001-115-576-80-41-00	Parks Professional Service	5,556.90		1,000.00	3,850.00	3,850.00
001-115-576-80-42-10	Parks Cell Phone	3,656.27	3,515.00	3,515.00	3,515.00	3,515.00
001-115-576-80-42-20	Parks Postage	17.10	25.00	25.00	45.00	45.00
001-115-576-80-42-30	Parks Telephone	259.89	680.00	680.00	680.00	680.00
001-115-576-80-43-00	Parks Travel	918.87	1,000.00	500.00	2,000.00	2,000.00
001-115-576-80-45-00	Parks Rentals	20,570.21	26,200.00	6,200.00	28,200.00	28,200.00
001-115-576-80-45-51	Parks Trsf to ER&R	0.00	0.00	0.00	0.00	0.00
001-115-576-80-45-52	Parks Trsf to CR&R	0.00	0.00	0.00	7,410.00	7,410.00
001-115-576-80-46-00	Parks Liability Insurance	32,570.83	33,480.00	33,480.00	49,373.00	49,373.00
001-115-576-80-47-00	Parks Misc Utilities	13,076.89	10,000.00	10,000.00	10,000.00	10,000.00
001-115-576-80-47-05	Parks Rotary Utilities	525.55	1,130.00	1,130.00	1,130.00	1,130.00
001-115-576-80-47-06	Parks Maiben Utilities	536.88	1,000.00	1,000.00	1,000.00	1,000.00
001-115-576-80-47-07	Parks River Pk Utilities	44,002.10	45,000.00	45,000.00	45,000.00	45,000.00
001-115-576-80-47-09	Parks Horseshoe Pits	2,115.14	1,100.00	1,100.00	1,100.00	1,100.00
001-115-576-80-47-10	Parks Water Park	4,509.98	0.00	0.00	5,700.00	5,700.00
001-115-576-80-48-00	Parks Bldgs Repair & Maint	3,245.27	2,100.00	1,100.00	2,100.00	2,100.00
001-115-576-80-48-01	Parks Grds Repair & Maint	113.93	1,000.00	1,000.00	1,000.00	1,000.00
001-115-576-80-48-02	Parks Vehicle Maint	3,860.03	5,000.00	5,000.00	5,000.00	5,000.00
001-115-576-80-48-03	Parks Equip Repair & Maint	7,178.30	4,000.00	4,000.00	5,000.00	5,000.00
001-115-576-80-48-05	Parks Turf Maintenance	35,213.44	36,300.00	33,750.00	45,000.00	45,000.00
001-115-576-80-49-10	Parks Dues & Subscriptions	316.93	305.00	305.00	400.00	400.00
001-115-576-80-49-20	Parks Training & Education	1,467.85	1,200.00	500.00	2,500.00	2,500.00
001-115-576-80-49-50	Parks Uniforms & Mats	1,920.77	2,500.00	2,500.00	3,500.00	3,500.00
001-115-576-80-49-90	Parks Regulatory Fees	146.25	575.00	575.00	575.00	575.00
001-115-576-80-49-98	Parks Excise Tax	1,576.15	2,000.00	2,000.00	2,000.00	2,000.00
001-115-576-80-49-99	Parks Dike Assessment	7,597.21	7,600.00	7,600.00	7,500.00	7,500.00
576	Park Facilities	190,952.74	189,210.00	161,960.00	233,578.00	233,578.00
	Services	3,172,428.87	2,526,661.00	2,142,356.84	2,760,855.25	2,733,605.25
	Intergovernmental Services					
523	Detention Correction Service					
001-010-523-50-40-00	Legis Public Safety Tax - Jail	419,322.35	375,000.00	375,000.00	420,000.00	420,000.00
523	Detention Correction Service	419,322.35	375,000.00	375,000.00	420,000.00	420,000.00
	. 10	410.222.25	255 000 00	2== 000 00	420,000,00	420 000 00
	Intergovernmental Services	419,322.35	375,000.00	375,000.00	420,000.00	420,000.00
	Capital Outlays					
525	Disaster Services					
001-105-525-20-60-00	COVID-19 Mission #20-0265	0.00	0.00	0.00	0.00	0.00
525	Disaster Services	0.00	0.00	0.00	0.00	0.00
504	Conital Form on dit					
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
001-010-594-11-64-00	Legis Emergency Expenses	0.00		0.00	0.00	0.00
001-010-594-18-60-00	Legis Regulatory Actions	100.00		0.00	0.00	0.00
001-090-594-21-64-04	Police WASPC Traf Saf Intox	0.00	0.00	0.00	1,000.00	1,000.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
594	Capital Expenditures	100.00	0.00	0.00	1,000.00	1,000.00
	Capital Outlays	100.00	0.00	0.00	1,000.00	1,000.00
	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments Taxes	14,764,395.15	15,258,716.00	13,737,913.00	15,557,176.21	16,258,000.14
311	General Property Tax					
001-000-311-10-00-00	Real & Personal Property Tax	2,642,125.89	2,761,330.00	2,761,330.00	2,761,330.00	2,761,330.00
001-000-311-10-00-01	Prop Tax - New Construction	0.00	0.00	0.00	0.00	28,664.00
311	General Property Tax	2,642,125.89	2,761,330.00	2,761,330.00	2,761,330.00	2,789,994.00
313	Retail Sales & Use Tax					
001-000-313-11-00-00	Sales & Use Tax	7,856,932.56	9,000,000.00	8,900,000.00	8.900.000.00	8,900,000.00
001-000-313-11-00-00	Special Purp Tax - Pub Safety	419,322.35	375,000.00	420,000.00	420,000.00	420,000.00
001-000-313-61-00-00	Natural Gas Use Tax	7,882.07	10,000.00	10,000.00	10.000.00	10,000.00
001-000-313-71-00-00	Local Sales Tax Criminal Just	218,780.02	220,000.00	220,000.00	220,000.00	220,000.00
313	Retail Sales & Use Tax	8,502,917.00	9,605,000.00	9,550,000.00	9,550,000.00	9,550,000.00
316	Business & Occupation Taxes	0.00	0.00			= 00.000.00
001-000-316-40-00-00	B&O Tax	0.00	0.00	0.00	700,000.00	700,000.00
001-000-316-41-00-00	Electricity Utility Tax	368,367.42	450,000.00	400,000.00	800,000.00	800,000.00
001-000-316-43-00-00	Natural Gas Utility Tax	85,461.54	120,000.00	95,000.00	190,000.00	190,000.00
001-000-316-47-00-00 001-000-316-49-00-00	Telephone Utility Tax Cable TV Utility Tax	194,023.85 0.00	240,000.00 0.00	210,000.00 0.00	420,000.00 125,000.00	420,000.00 125,000.00
001-000-316-49-00-00	Gambling Tax Pnch Bds Pull Tab	28,042.33	20,000.00	25,000.00	15,000.00	15,000.00
316	Business & Occupation Taxes	675,895.14	830,000.00	730,000.00	2,250,000.00	2,250,000.00
310	Business & Occupation Taxes	075,075.14	050,000.00	750,000.00	2,230,000.00	2,230,000.00
317	Excise Taxes					
001-000-317-20-00-00	Leasehold Excise Tax	5,071.30	2,000.00	5,000.00	5,000.00	5,000.00
317	Excise Taxes	5,071.30	2,000.00	5,000.00	5,000.00	5,000.00
210	Other Taxes					
318 001-000-318-11-00-00	Admissions Tax	137.998.19	160,000.00	140.000.00	75.000.00	75,000.00
318	Other Taxes	137,998.19 137,998.19	,	- ,	75,000.00 75,000.00	75,000.00
310	Other Taxes	137,998.19	160,000.00	140,000.00	75,000.00	75,000.00
	Taxes	11,964,007.52	13,358,330.00	13,186,330.00	14,641,330.00	14,669,994.00
321	Licenses & Permits Business Licenses & Permits					
001-000-321-70-00-15	Amusements Licenses	2,024.76	3,000.00	2,500.00	2,500.00	2,500.00
001-000-321-70-00-13	Comcast Blackrock Franchise	110,425.32	125,000.00	115,000.00	115,000.00	115,000.00
001-000-321-91-00-05	Waste Mgmt Franchise Fee	135,058.84	150,000.00	140,000.00	140,000.00	140,000.00
001-000-321-99-00-00	Business Licenses & Permits	130,199.69	115,000.00	150,000.00	150,000.00	150,000.00
001-000-321-99-00-15	Vendor Licenses & Permits	0.00	100.00	0.00	0.00	0.00

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001-115-321-99-00-00 321	PR Vendor Permits Business Licenses & Permits	1,691.02 379,399.63	2,000.00 395,100.00	1,500.00 409,000.00	1,500.00 409,000.00	1,500.00 409,000.00
322 001-000-322-10-00-00 001-000-322-10-00-01 001-000-322-10-00-02 001-000-322-10-00-03 001-000-322-30-00-00 001-000-322-90-00-00 322	Non-Bus Licenses & Permits Building Permits Plumbing & Mechanical Permits Miscellaneous Permits Technology Fee Animal License Fees Gun Permits Non-Bus Licenses & Permits Licenses & Permits	130,587.10 37,941.50 16,777.17 0.00 805.00 1,482.50 187,593.27 566,992.90	100,000.00 25,000.00 18,000.00 0.00 1,500.00 1,500.00 146,000.00	130,000.00 35,000.00 15,000.00 0.00 1,000.00 1,700.00 182,700.00 591,700.00	130,000.00 35,000.00 15,000.00 0.00 1,000.00 1,700.00 182,700.00	130,000.00 35,000.00 15,000.00 0.00 1,000.00 1,700.00 182,700.00
331 001-000-331-16-60-02 331	Intergovernmental Revenues Direct Federal Grants Natl Inst of Justice Vests Direct Federal Grants	3,742.09 3,742.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
332 001-000-332-92-10-00 332	Federal Revenues COVID-19 Non Grant Assistance Federal Revenues	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
333 001-000-333-20-60-02 001-000-333-45-00-04 001-000-333-45-00-05 333	Indirect Federal Grants WASPC Traffic Safety IntxRdar IMLS Cares Act Grant Library Coronavirus Relief Funds Indirect Federal Grants	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 411,300.00 411,300.00
334 001-000-334-01-20-00 001-000-334-04-20-00 001-000-334-04-90-10 334	State Grants State Grant from Jud. Agencies Dept of Commerce GMA Grant DNU WA State Trauma Care Grant State Grants	900.00 0.00 0.00 900.00	0.00 6,000.00 0.00 6,000.00	0.00 6,000.00 0.00 6,000.00	0.00 6,000.00 0.00 6,000.00	0.00 6,000.00 0.00 6,000.00
336 001-000-336-00-99-00 001-000-336-01-29-02 001-000-336-06-20-00 001-000-336-06-21-00 001-000-336-06-26-00 001-000-336-06-41-00 001-000-336-06-51-00 001-000-336-06-94-00 001-000-336-06-95-00	State Shared Revenues Streamlined Mitigation State Judicial Salary Contrib Crim Justice Cities High Crime Crim Just Violent CrimesPopul Crim Just Special Programs Marijuana Enforcement Marijuana Excise Tax Dist DUI & Other Crim Just Assist LiquorBeer Excise Tax Liquor Control Board Profits	45,590.57 7,938.00 35,283.73 2,705.34 9,733.29 0.00 10,491.23 1,257.51 49,344.03 73,569.47		40,000.00 6,000.00 35,000.00 2,500.00 10,000.00 0.00 11,000.00 1,500.00 50,000.00 75,000.00	40,000.00 6,000.00 35,000.00 2,500.00 10,000.00 0.00 11,000.00 1,500.00 50,000.00	40,000.00 6,000.00 35,000.00 2,500.00 10,000.00 0.00 11,000.00 1,500.00 50,000.00 75,000.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
336	State Shared Revenues	235,913.17	181,000.00	231,000.00	231,000.00	231,000.00
337	Interlocal Grants & Other					
001-000-337-00-00-00	Skagit Co Econ Dev Funding	0.00	0.00	0.00	0.00	0.00
001-000-337-00-00-20	Local Grants	6,407.43	0.00	0.00	0.00	0.00
001-000-337-15-00-00	Public Safety Tax Rebate	297,264.33	300,000.00	300,000.00	300,000.00	300,000.00
001-000-337-72-00-04	Skagit County Contribution	18,509.00		15,000.00	15,000.00	15,000.00
001-000-337-72-00-05	Evergreen Consortium Reimb	135.00		0.00	0.00	0.00
001-115-337-00-00-20	Local Grants	205.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other	322,520.76		315,000.00	315,000.00	315,000.00
	Intergovernmental Revenues	563,076.02	492,000.00	552,000.00	552,000.00	963,300.00
	Charges for Services					
341	General Government					
001-000-341-32-00-00	Court Records Services	775.31	250.00	250.00	250.00	250.00
001-000-341-33-00-01	City Diversion Program	0.00	900.00	900.00	900.00	900.00
001-000-341-33-02-00	Warrant Admin Costs	8,999.05	10,000.00	10,000.00	10,000.00	10,000.00
001-000-341-33-03-00	Deferred Prosecution	273.75		2,000.00	2,000.00	2,000.00
001-000-341-33-06-00	IT Time Pay Fees	919.87	2,000.00	2,000.00	2,000.00	2,000.00
001-000-341-62-00-00	Court Tape Duplicating Fees	2.67	25.00	25.00	25.00	25.00
001-000-341-62-00-01	Printing & Duplication	364.01	300.00	300.00	300.00	300.00
001-000-341-70-00-15	Sales of Merchandise	0.00	2,000.00	2,000.00	2,000.00	2,000.00
001-000-341-81-00-04	Printing & Duplication Library	8,112.35	7,000.00	7,000.00	7,000.00	7,000.00
001-000-341-91-00-00	Election Candidate Filing Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001-000-341-95-00-00	Legal Services Application Fee	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001-000-341-95-00-01	Public Def Prog Cost Share MV	16,152.75	14,000.00	14,000.00	14,000.00	14,000.00
001-000-341-99-00-00	Passport & Naturalization Fees	19,595.00	15,000.00	15,000.00	15,000.00	15,000.00
001-115-341-70-00-00	PR Sales of Merchandise	4,219.70		2,000.00	2,000.00	2,000.00
341	General Government	59,414.46	57,475.00	57,475.00	57,475.00	57,475.00
342	Public Safety					
001-000-342-10-00-00	Special Patrol Services	4,132.02	5,000.00	5,000.00	5,000.00	5,000.00
001-000-342-10-00-01	Fingerprints	0.00		900.00	900.00	900.00
001-000-342-21-00-10	Fire Protection Services	0.00	20,000.00	0.00	0.00	0.00
001-000-342-33-00-00	Adult Probation Services	9,093.96		5,000.00	5,000.00	5,000.00
001-000-342-38-01-00	Pretrial Sup CLJ	1,565.04	2,000.00	2,000.00	2,000.00	2,000.00
001-000-342-40-00-00	Protective Inspection Services	1,125.00	1,500.00	1,500.00	1,500.00	1,500.00
001-000-342-40-00-04	Fire Plan Review	5,384.47	3,500.00	3,500.00	3,500.00	3,500.00
342	Public Safety	21,300.49		17,900.00	17,900.00	17,900.00
343	Utilities					
001-000-343-20-00-00	Fiber Service	30,486.42	20,000.00	30,000.00	30,000.00	30,000.00
343	Utilities	30,486.42		30,000.00	30,000.00	30,000.00
345	Natural & Economic Environment					

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
001-000-345-29-00-00	Other Environmental SvcRebate	4,061.09	0.00	0.00	0.00	0.00
001-000-345-81-00-00	Zoning & Subdivision Fees	10,970.00	10,000.00	15,000.00	15,000.00	15,000.00
001-000-345-83-00-00	Plan Checking Fees	82,583.14	55,000.00	80,000.00	80,000.00	80,000.00
001-000-345-89-00-00	Other Planning & Development	24,066.09	20,000.00	20,000.00	20,000.00	20,000.00
345	Natural & Economic Environment	121,680.32	85,000.00	115,000.00	115,000.00	115,000.00
347	Culture & Recreation					
001-000-347-20-00-04	Library Service Fees	17,951.05	20,000.00	20,000.00	20,000.00	20,000.00
001-000-347-60-00-15	Program Fees	0.00	0.00	0.00	0.00	0.00
001-115-347-30-00-00	PR Concessions Sales	161.82	200.00	200.00	200.00	200.00
001-115-347-60-00-00	PR Program Fees	59,854.52	75,000.00	65,000.00	65,000.00	65,000.00
347	Culture & Recreation	77,967.39	95,200.00	85,200.00	85,200.00	85,200.00
	Charges for Services	310,849.08	295,575.00	305,575.00	305,575.00	305,575.00
	Fines & Penalties					
352	Civil Penalties					
001-000-352-30-00-00	Proof of MV Insurance	285.23	500.00	500.00	500.00	500.00
352	Civil Penalties	285.23	500.00	500.00	500.00	500.00
353	Civil Infraction Penalties					
001-000-353-10-00-00	Traffic Infraction Penalties	57,569.77	72,000.00	50,300.00	50,300.00	50,300.00
001-000-353-70-04-00	Non-Traffic Infractions	690.61	1,000.00	1,000.00	1,000.00	1,000.00
353	Civil Infraction Penalties	58,260.38	73,000.00	51,300.00	51,300.00	51,300.00
354	Civil Parking Infraction Fines					
001-000-354-00-00-00	Civil Parking Infrac Penalties	2,679.50	1,200.00	1,200.00	1,200.00	1,200.00
354	Civil Parking Infraction Fines	2,679.50	1,200.00	1,200.00	1,200.00	1,200.00
355	Criminal Traffic Misdemeanor					
001-000-355-20-00-00	DUI Fines	5,584.93	6,000.00	6,000.00	6,000.00	6,000.00
001-000-355-20-01-00	DUI DP Acct	1,101.01	1,000.00	1,000.00	1,000.00	1,000.00
001-000-355-80-01-00	Criminal Traffic Misdemeanor	9,780.02	12,000.00	12,000.00	12,000.00	12,000.00
355	Criminal Traffic Misdemeanor	16,465.96	19,000.00	19,000.00	19,000.00	19,000.00
356	Criminal Non-Traffic Fines					
001-000-356-90-04-00	Other Criminal Non Traffic	5,187.61	12,000.00	12,000.00	12,000.00	12,000.00
356	Criminal Non-Traffic Fines	5,187.61	12,000.00	12,000.00	12,000.00	12,000.00
359	Non-Court Fines & Penalties					
001-000-359-90-00-00	Misc Fines & Penalties Lib	2,596.34	3,000.00	3,000.00	3,000.00	3,000.00
001-000-359-90-00-00	Misc Fines & Penalities Pol	1,630.50	3,000.00	3,000.00	3,000.00	3,000.00
359	Non-Court Fines & Penalties	4,226.84	6,000.00	6,000.00	6,000.00	6,000.00
	Fines & Penalties	87,105.52	111,700.00	90,000.00	90,000.00	90,000.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
	Miscellaneous Revenues					
361	Interest & Other Earnings					
001-000-361-11-00-00	Investment Earnings	60,029.35		40,500.00	35,235.00	35,235.00
001-000-361-40-00-00	Sales & Use Tax Interest	13,089.43		10,000.00	10,000.00	10,000.00
001-000-361-40-01-00	DM Interest Income General	688.55		500.00	500.00	500.00
001-000-361-40-03-00	DM Interest Income Court	688.55	*	500.00	500.00	500.00
361	Interest & Other Earnings	74,495.88	34,000.00	51,500.00	46,235.00	46,235.00
362	Rents, Leases & Concessions					
001-000-362-00-00-00	Rents and Leases	300.00		0.00	0.00	0.00
001-115-362-00-00-10	PR Picnic Shelter Rentals	3,667.50		4,000.00	4,000.00	4,000.00
001-115-362-00-00-11	PR CommunitySr Center Rentals	21,599.25		15,000.00	15,000.00	15,000.00
001-115-362-00-00-12	PR Pks & Rec Bldg Rentals	832.50		1,000.00	1,000.00	1,000.00
001-115-362-00-00-13	PR Maiben House Rentals	9,995.00	,	10,000.00	10,000.00	10,000.00
001-115-362-00-00-14	PR Skgt Rvr Prk Field Rentals	69,293.15		70,000.00	70,000.00	70,000.00
001-115-362-00-00-15	PR Skgt Rvr Prk Event Rentals	2,818.00		3,000.00	3,000.00	3,000.00
001-115-362-00-00-16 001-115-362-00-00-17	PR Park Field Rentals PR Park Event Rentals	2,082.00 50.00		2,000.00 200.00	2,000.00 200.00	2,000.00 200.00
001-115-362-00-00-17	PR Portable Toilets	11,062.01	17,000.00	12,000.00	12,000.00	12,000.00
001-115-362-00-00-18	PR Short Term Rentals	1,395.22		500.00	500.00	500.00
001-115-362-00-00-97	PR Long Term Rentals	3,067.84	2,000.00	2,000.00	2,000.00	2.000.00
001-115-362-00-00-99	PR Whitmarsh House Rental	8,590.34	9,000.00	9,000.00	9,000.00	9,000.00
362	Rents, Leases & Concessions	134,752.81	180,700.00	128,700.00	128,700.00	128,700.00
367	Nongvt Contribution Donations					
001-000-367-11-00-00	Gifts Pledges & Grants	0.00	0.00	0.00	0.00	0.00
001-000-367-11-00-00	Private Grant Proj Lifesaver	392.00		0.00	0.00	0.00
001-115-367-00-00-00	PR Sponsorship Contributions	6,430.00	9,000.00	9,000.00	9,000.00	9,000.00
001-115-367-00-00-20	Private Grant NSCDA Hist doors	0.00		0.00	0.00	0.00
367	Nongvt Contribution Donations	6,822.00	9,000.00	9,000.00	9,000.00	9,000.00
369	Other Miscellaneous Revenues					
001-000-369-10-00-00	Sale of Surplus	8,720.11	200.00	200.00	200.00	200.00
001-000-369-20-00-00	Proceeds - Sale Unclaimed Prop	5,709.59		0.00	0.00	0.00
001-000-369-40-00-00	Judgements & Settlements	14,145.74	12,000.00	12,000.00	12,000.00	12,000.00
001-000-369-81-00-00	Cash Adjustments	-9,630.58		125.00	125.00	125.00
001-000-369-91-00-00	Miscellaneous Other	5,098.61	5,000.00	5,000.00	5,000.00	5,000.00
001-115-369-91-00-00	Miscellaneous Other	150.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	24,193.47	17,325.00	17,325.00	17,325.00	17,325.00
	Miscellaneous Revenues	240,264.16	241,025.00	206,525.00	201,260.00	201,260.00
	Other Increases in Resources					
388	Prior Period Adjustment					
001-000-388-10-00-00	Prior Period Adjustment	0.00		0.00	0.00	0.00
001-000-388-80-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed	Approved
388	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	Other Increases in Resources	0.00	0.00	0.00	0.00	0.00
395 001-000-395-20-00-00 395	Other Financing Sources Disposition of Capital Assets Comp for Capital Asset Loss Disposition of Capital Assets	9,055.39 9,055.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
397 001-000-397-00-01-01 001-000-397-00-04-01 001-000-397-00-04-25 397	Transfers In Transfer In - Streets Transfer In - Sewer Transfer In - Storm Transfers In	0.00 0.00 0.00 0.00	120,432.00 284,556.00 110,321.00 515,309.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
	Other Financing Sources	9,055.39	515,309.00	0.00	0.00	0.00
001	Revenue Excluding Cash & Investments General Fund	13,741,350.59 -1,023,044.56	15,555,039.00 296,323.00	14,932,130.00 1,194,217.00	16,381,865.00 824,688.79	16,821,829.00 563,828.86

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				2020 Budget		
A account Number	Description		Original 2020 Adopted	After	2021 Daylood Duomosod	A
Account Number	Description	Actuals	Budget	Amenaments	2021 Budget Proposed	Approved
101	City Street Fund					
	Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
101-000-588-10-00-00	Prior Period Adjustment	0.00		0.00	0.00	0.00
101-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
101-101-597-00-00-01	Transfer to - General	0.00	120,432.00	0.00	0.00	0.00
101-101-597-00-05-01	Transfer to - ER & R	0.00	25,000.00	0.00	0.00	0.00
101-101-597-00-05-02	Transfer to - CR&R	0.00		0.00	0.00	0.00
597	Transfers Out	0.00	146,145.00	0.00	0.00	0.00
	Other Decreases	0.00	146,145.00	0.00	0.00	0.00
	Salaries & Wages					
542	RoadsStreets Maintenance					
101-101-542-30-10-00	Street Salaries & Wages	225,037.10	208,170.00	130,979.46	231,615.49	187,050.68
101-101-542-30-10-15	Street Seasonal Wages	19,082.61	19,315.00	24,712.00	24,712.00	24,712.00
101-101-542-30-11-00 101-101-542-30-19-00	Street Overtime Street Salaries Indirect Cost	4,207.33 51,315.00	3,000.00 0.00	4,326.00 47,901.00	4,326.00 47,901.00	4,326.00 47,901.00
542	RoadsStreets Maintenance	299,642.04	230,485.00	207,918.46	308,554.49	263,989.68
342	RoadsStreets Maintenance	299,042.04	230,403.00	207,910.40	300,334.49	203,707.00
	Salaries & Wages	299,642.04	230,485.00	207,918.46	308,554.49	263,989.68
	Personnel Benefits					
542	RoadsStreets Maintenance		• • • • • • • • • • • • • • • • • • • •	20 = 1 = 20	20.040.72	2125
101-101-542-30-21-00	Street Retirement	29,256.79	26,710.00	28,715.28	30,040.53	24,260.47
101-101-542-30-22-00	Street L & I Street FICA	6,670.54	7,100.00	5,739.76	5,739.76	4,746.44
101-101-542-30-23-00 101-101-542-30-24-00	Street FICA Street Medical Insurance	17,589.29 75,180.04	17,635.00 78,905.00	19,303.20 70,458.38	19,939.99 75,158.47	16,530.78 58,407.91
101-101-542-30-24-00	Street Life Insurance	51.00	55.00	51.00	51.00	40.80
101-101-542-30-26-00	Street ESD	102.55	0.00	370.42	382.64	317.22
101-101-542-30-27-00	Street Protective Clothing	3,212.78	2,705.00	2,705.00	2,705.00	2,705.00
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2020 Budget After

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			Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approve
542	RoadsStreets Maintenance	132,062.99	133,110.00	127,343.04	134,017.39	107,008.6
	Personnel Benefits	132,062.99	133,110.00	127,343.04	134,017.39	107,008.6
	Supplies					
542	RoadsStreets Maintenance					
101-101-542-30-31-00	Street Office Supplies	484.18	400.00	400.00	400.00	400.0
01-101-542-30-31-10	Street Operating Supplies	36,969.07	70,000.00	58,800.00	65,000.00	65,000.0
01-101-542-30-31-30	Street Vehicle Maint Supplies	12,992.32	20,000.00	20,000.00	20,000.00	20,000.0
01-101-542-30-31-50	Street Road Repair & Maint Sup	22,909.67	0.00	0.00	0.00	0.0
01-101-542-30-31-51	Street Road Striping Paint Sup	16,882.78	17,000.00	11,560.00	12,000.00	12,000.0
01-101-542-30-31-52	Street Snow & Ice Supplies	20,789.37	15,000.00	11,400.00	10,000.00	10,000.0
01-101-542-30-31-70	Street In-House Sm Project Sup	7,525.22	0.00	0.00	0.00	0.0
01-101-542-30-31-71	Street In-House Sidewalk Sup	19,453.27	20,000.00	18,000.00	15,000.00	15,000.0
101-101-542-30-32-00	Street Fuel Consumed	21,793.08	25,000.00	22,500.00	25,000.00	25,000.0
101-101-542-30-35-00	Street Small Tools & Equipment	5,147.81	10,000.00	5,000.00	7,000.00	7,000.0
542	RoadsStreets Maintenance	164,946.77	177,400.00	147,660.00	154,400.00	154,400.0
	Supplies	164,946.77	177,400.00	147,660.00	154,400.00	154,400.0
	Services					
542	RoadsStreets Maintenance					
101-101-542-30-41-00	Street Professional Services	0.00	10,000.00	10,000.00	3,500.00	3,500.0
101-101-542-30-41-01	Street Indirect Cost	29,748.00	0.00	28,567.00	28,567.00	28,567.0
101-101-542-30-42-10	Street Cell Phone	3,659.70	4,000.00	3,600.00	4,000.00	4,000.0
101-101-542-30-42-30	Street Telephone	157.44	525.00	472.50	525.00	525.0
101-101-542-30-43-00	Street Travel	0.00	1,000.00	0.00	1,000.00	1,000.0
101-101-542-30-45-00	Street Rentals	24,251.95	15,300.00	15,300.00	16,000.00	16,000.0
101-101-542-30-45-10	Street Contracted Snow Removal	0.00	0.00	0.00	1,500.00	1,500.0
101-101-542-30-45-15	Street ER&R	225,335.04	0.00	0.00	0.00	0.0
101-101-542-30-45-51	Street Trsf to ER&R	0.00	0.00	25,000.00	102,817.00	102,817.0
101-101-542-30-45-52	Street Trsf to CR&R	0.00	0.00	0.00	4,530.00	4,530.0
101-101-542-30-46-00	Street Insurance	14,863.40	16,195.00	11,671.00	12,330.00	12,330.0
101-101-542-30-47-00	Street Utilities	4,232.10	4,000.00	4,000.00	4,000.00	4,000.0
101-101-542-30-47-10	Street Lighting & Signals Util	126,357.98	142,800.00	142,800.00	142,800.00	142,800.0
101-101-542-30-47-20	Street Signals Repair & Maint	14,648.68	17,500.00	17,500.00	0.00	0.0
101-101-542-30-48-00	Street Flagging Services	0.00	0.00	0.00	0.00	0.0
101-101-542-30-48-10	Street Vehicle Repair & Maint	13,329.82	15,000.00	13,500.00	15,000.00	15,000.0
01-101-542-30-48-50	Street Contract Repair & Maint	11,420.66	0.00	0.00	57,500.00	57,500.0
01-101-542-30-48-52	Street Contr Vegetation Maint	2,378.55	0.00	0.00	0.00	0.0
01-101-542-30-48-55	Street Contracted Sidewalks	0.00	0.00	0.00	0.00	0.0
101-101-542-30-49-10	Street Dues & Subscriptions	112.98		55.00	55.00	55.0
101-101-542-30-49-20	Street Training & Education	435.00	1,000.00	0.00	1,000.00	1,000.0
101-101-542-30-49-50	Street Uniforms & Mats	2,456.09	2,000.00	1,800.00	2,000.00	2,000.0
101-101-542-30-49-70	Street Debris Disposal	9,770.08	5,500.00	5,500.00	10,000.00	10,000.0
						2 000 0
101-101-542-30-49-72	Street Concrete & Asphalt Dis Street Oil Disposal	467.84	0.00	0.00	3,000.00	3,000.00

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
101-101-542-30-49-90	Street Regulatory Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
101-101-542-30-49-99	Street Dike Assessment	6,225.67	6,750.00	6,750.00	6,750.00	6,750.00
542	RoadsStreets Maintenance	489,964.04	246,625.00	291,515.50	422,374.00	422,374.00
	Services	489,964.04	246,625.00	291,515.50	422,374.00	422,374.00
	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments Taxes	1,086,615.84	933,765.00	774,437.00	1,019,345.88	947,772.30
313	Retail Sales & Use Tax					
101-000-313-11-00-00	Sales & Use Tax	872,992.49	0.00	0.00	0.00	0.00
313	Retail Sales & Use Tax	872,992.49	0.00	0.00	0.00	0.00
	Taxes	872,992.49	0.00	0.00	0.00	0.00
322	Licenses & Permits Non-Bus Licenses & Permits					
101-000-322-40-00-00	Street & Curb Permits	13,469.50	15,000.00	15,000.00	15,000.00	15,000.00
322	Non-Bus Licenses & Permits	13,469.50	15,000.00	15,000.00	15,000.00	15,000.00
	Licenses & Permits	13,469.50	15,000.00	15,000.00	15,000.00	15,000.00
	Intergovernmental Revenues					
336	State Shared Revenues	40.400.4	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•••••	•••••
101-000-336-00-71-00	Multimodal Trans City	12,493.94	20,000.00	20,000.00	20,000.00	20,000.00
101-000-336-00-87-00	Motor Vehicle Fuel Tax	190,270.97	200,000.00	200,000.00	200,000.00	200,000.00
336	State Shared Revenues	202,764.91	220,000.00	220,000.00	220,000.00	220,000.00
	Intergovernmental Revenues	202,764.91	220,000.00	220,000.00	220,000.00	220,000.00
342	Charges for Services Public Safety					
101-000-342-40-00-01	Street Plan Review Fees	515.00	1,000.00	1,000.00	1,000.00	1,000.00
342	Public Safety	515.00	1,000.00	1,000.00	1,000.00	1,000.00
	Charges for Services	515.00	1,000.00	1,000.00	1,000.00	1,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
101-000-361-11-00-00	Investment Earnings	22,342.22	3,000.00	3,000.00	2,610.00	2,610.00
101-000-361-40-00-00	Sales & Use Tax Interest	3,008.46	3,000.00	3,000.00	3,000.00	3,000.00
361	Interest & Other Earnings	25,350.68	6,000.00	6,000.00	5,610.00	5,610.00
362	Rents, Leases & Concessions					
101-000-362-00-00-00	Streets Rents and Leases	31,873.46	36,000.00	36,000.00	36,000.00	36,000.00
362	Rents, Leases & Concessions	31,873.46	36,000.00	36,000.00	36,000.00	36,000.00

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
369	Other Miscellaneous Revenues					
101-000-369-10-00-00	Streets Sale of Surplus	1,277.63	0.00	0.00	0.00	0.00
101-000-369-40-00-00	Other Judgements & Settlements	229.80	0.00	0.00	0.00	0.00
101-000-369-81-00-00	Cash Adjustments	0.00	0.00	0.00	0.00	0.00
101-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	1,507.43	0.00	0.00	0.00	0.00
398	Insurance Recoveries					
101-000-398-10-00-00	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
398	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	58,731.57	42,000.00	42,000.00	41,610.00	41,610.00
	Other Financing Sources					
395	Disposition of Capital Assets					
101-000-395-10-00-00	Proceeds-Sale of Capital Asset	44,000.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets	44,000.00	0.00	0.00	0.00	0.00
397	Transfers In					
101-000-397-00-00-01	Transfer In - Sales Tax CE	0.00	0.00	0.00	0.00	50,000.00
397	Transfers In	0.00	0.00	0.00	0.00	50,000.00
	Other Financing Sources	44,000.00	0.00	0.00	0.00	50,000.00
	Revenue Excluding Cash &	1,192,473.47	278,000.00	278,000.00	277,610.00	327,610.00
101	Investments City Street Fund	105,857.63	-655,765.00	-496,437.00	-741,735.88	-620,162.30

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	2020 Budget								
		2019 Year End Or	riginal 2020 Adopted	After					
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved			
102	Arterial Street Fund								
	Expense Excluding Cash & Investments Other Decreases								
588	Prior Period Adjustment								
102-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00			
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00			
589	Other Nonexpenditures								
102-000-589-20-00-00	DNU Retainage Deposits	0.00	0.00	0.00	0.00	0.00			
589	Other Nonexpenditures	0.00	0.00	0.00	0.00	0.00			
597	Transfers Out								
102-102-597-95-71-00	Transfer Out to Fund 201 - Pri	0.00	239,588.00	239,588.00	0.00	0.00			
102-102-597-95-81-00	Transfer Out to Fund 201 - Int	0.00	58,133.00	58,133.00	40,430.00	40,430.00			
597	Transfers Out	0.00	297,721.00	297,721.00	40,430.00	40,430.00			
	Other Decreases	0.00	297,721.00	297,721.00	40,430.00	40,430.00			
	Services								
542	RoadsStreets Maintenance								
102-102-542-30-41-90	Art St Public Notices	0.00	0.00	0.00	0.00	0.00			
542	RoadsStreets Maintenance	0.00	0.00	0.00	0.00	0.00			
	Services	0.00	0.00	0.00	0.00	0.00			
	Capital Outlays								
595	Streets Capital Improvements								
102-102-595-10-60-01	Art St Geo Hopper East	750.00	130,000.00	130,000.00	130,000.00	130,000.00			
102-102-595-10-60-02	Art St Roadway Engineering	46,613.20	60,000.00	60,000.00	60,000.00	60,000.00			
102-102-595-10-60-04	Art St TIB E-W Connector	21,274.42	100,000.00	100,000.00	2,500,000.00	2,500,000.00			
102-102-595-30-60-01	Art St Travel Way St Overlays	0.00	450,000.00	369,000.00	400,000.00	400,000.00			
102-102-595-30-60-02	Art St TIB Overlay	837,496.55	250,000.00	250,000.00	0.00	0.00			
102-102-595-30-60-03	Art St Geo Hopper Intrchg	18,741.70	0.00	0.00	0.00	0.00			
102-102-595-61-60-02	TIB Sidewalk Upgrade Oak St	0.00	0.00	0.00	0.00	0.00			
102-102-595-64-60-01	Art St SR20Skagit St Signals	5,745.21	50,000.00	50,000.00	50,000.00	50,000.00			

	2020 Budget					
	After	Original 2020 Adopted	2019 Year End			
2021 Budget Proposed	Amendments	Budget	Actuals	Description	Account Number	
630,000.00	715.000.00	715.000.00	30.125.86	Art St Geo Hopper Signal Grant	102-102-595-64-60-03	
30,000.00	30,000.00	30,000.00	31,916.84	Art St Traffic Safety Program	102-102-595-69-60-01	
3,800,000.00	1,704,000.00	1,785,000.00	992,663.78	Streets Capital Improvements	595	
3,800,000.00	1,704,000.00	1,785,000.00	992,663.78	Capital Outlays		
				Debt Svc - Principal		
222 150 00	0.00	0.00	254.751.60		591	
*			,		102-102-591-95-71-00 591	
255,159.00	0.00	0.00	254,751.06	Redemption of Debt	591	
233,159.00	0.00	0.00	254,751.68	Debt Svc - Principal		
				Debt Svc Interest & Issuance		
					592	
			,		102-102-592-95-83-00	
0.00	0.00	0.00	38,999.23	Interest & Other Debt Svc Cost	592	
0.00	0.00	0.00	38,999.23	Debt Svc Interest & Issuance		
4,073,589.00	2,001,721.00	2,082,721.00	1,286,414.69	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments		
				Taxes		
				Retail Sales & Use Tax	313	
					102-000-313-11-00-00	
0.00	0.00	0.00	0.00	Retail Sales & Use Tax	313	
0.00	0.00	0.00	0.00	Taxes		
				Intergovernmental Revenues	222	
96 500 00	120,000,00	120,000,00	0.00		333 102-000-333-20-20-50	
*	,	· · · · · · · · · · · · · · · · · · ·			102-000-333-20-20-50	
					102-000-333-20-20-51	
					102-000-333-20-20-54	
•	,	· · · · · · · · · · · · · · · · · · ·	,		102-000-333-20-20-55	
					102-000-333-20-21-51	
696,750.00	830,000.00	830,000.00	45,016.53	Indirect Federal Grants	333	
				State Grants	334	
0.00	0.00	0.00	117,923.41		102-000-334-03-60-01	
0.00	0.00	0.00	200,000.00	TIB Grant Oak St Sidewalks	102-000-334-03-80-05	
1,970,000.00	100,000.00	100,000.00	0.00	TIB Grant East West Connector	102-000-334-03-80-06	
340,000.00	250,000.00	250,000.00	418,270.00	TIB Grant Overlay Project	102-000-334-03-80-09	
2,310,000.00	350,000.00	350,000.00	736,193.41	State Grants	334	
	630,000.00 30,000.00 3,800,000.00 3,800,000.00 233,159.00 233,159.00 0.00 0.00 4,073,589.00 86,500.00 0.00 43,250.00 567,000.00 0.00 696,750.00 0.00 1,970,000.00 340,000.00 340,000.00	After Amendments 2021 Budget Proposed 715,000.00 630,000.00 30,000.00 30,000.00 1,704,000.00 3,800,000.00 1,704,000.00 3,800,000.00 0.00 233,159.00 0.00 233,159.00 0.00 0.00 0.00 0.00 0.00 0.00 2,001,721.00 4,073,589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,250.00 700,000.00 567,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>Original 2020 Adopted Budget After Amendments 2021 Budget Proposed 715,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 715,000.00 30,000.00 30,000.00 1,785,000.00 1,704,000.00 3,800,000.00 3,800,000.00 0.00 0.00 0.00 233,159.00 0.00 0.00 0.00 0.00 0.00 0.00 233,159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td> 2019 Year End Actuals</td> <td> Description</td>	Original 2020 Adopted Budget After Amendments 2021 Budget Proposed 715,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 715,000.00 30,000.00 30,000.00 1,785,000.00 1,704,000.00 3,800,000.00 3,800,000.00 0.00 0.00 0.00 233,159.00 0.00 0.00 0.00 0.00 0.00 0.00 233,159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2019 Year End Actuals	Description	

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
22=						
337	Interlocal Grants & Other	0.00	0.00	0.00	0.00	0.00
102-000-337-00-00-00	DNU SCOG George Hopper Intrchg	0.00	0.00	0.00	0.00	0.00
102-000-337-00-00-03	SC PW Peterson Rd	190,556.30	0.00	0.00	0.00	0.00
102-000-337-00-00-04	County .09 Grant East West Con	0.00	0.00	0.00	430,000.00	430,000.00
337	Interlocal Grants & Other	190,556.30	0.00	0.00	430,000.00	430,000.00
389	Other Nonrevenues					
102-000-389-20-00-00	DNU SCOG George Hopper Intrchg	0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	971,766.24	1,180,000.00	1,180,000.00	3,436,750.00	3,436,750.00
	Charges for Services					
345	Natural & Economic Environment					
102-000-345-85-00-15	GMA Traffic Impact Fees	288.985.35	250,000,00	250,000.00	500,000.00	500.000.00
345	Natural & Economic Environment	288,985.35	250,000.00	250,000.00	500,000.00	500,000.00
040	Tractal & Decironne Environment	200,702.32	220,000.00	220,000.00	200,000.00	200,000.00
	Charges for Services	288,985.35	250,000.00	250,000.00	500,000.00	500,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
102-000-361-11-00-00	Investment Earnings	14,994.84	10,000.00	10,000.00	8,700.00	8,700.00
361	Interest & Other Earnings	14,994.84	10,000.00	10,000.00	8,700.00	8,700.00
369	Other Miscellaneous Revenues					
102-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
307	Other Miscenaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	14,994.84	10,000.00	10,000.00	8,700.00	8,700.00
	Other Financing Sources					
397	Transfers In					
102-000-397-00-03-01	Transfer In - 301 REET	0.00	136,750.00	136,750.00	136,750.00	136,750.00
397	Transfers In	0.00	136,750.00	136,750.00	136,750.00	136,750.00
	Other Financing Sources	0.00	136,750.00	136,750.00	136,750.00	136,750.00
	Revenue Excluding Cash &	1,275,746.43	1,576,750.00	1,576,750.00	4,082,200.00	4,082,200.00
102	Investments	10 ((0 0)	E0E 071 00	424 071 00	9.711.00	0 (11 00
102	Arterial Street Fund	-10,668.26	-505,971.00	-424,971.00	8,611.00	8,611.00

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
105	Fiber Fund					
	Expense Excluding Cash & Investments					
5 22	Supplies					
532 105-000-532-00-31-00	Fiber Utilities Finance Office Supplies	0.00	0.00	0.00	0.00	0.00
532	Fiber Utilities	0.00 0.00		0.00	0.00	0.00
	Tibel Culties	0.00	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00	0.00
	Services					
532	Fiber Utilities		0.00	0.00	0.00	0.00
105-000-532-00-41-00 532	Finance Professional Services Fiber Utilities	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
332	Fiber Cundes	0.00	0.00	0.00	0.00	0.00
	Services	0.00	0.00	0.00	0.00	0.00
	Capital Outlays					
594	Capital Expenditures					
105-000-594-32-62-00	Fiber Bldg & Structures	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Expense Excluding Cash & Investments	0.00	0.00	0.00	0.00	0.00
	Revenue Excluding Cash &					
	Investments					
343	Charges for Services Utilities					
105-000-343-20-00-00	Fiber Service	0.00	0.00	0.00	0.00	0.00
343	Utilities	0.00		0.00	0.00	0.00
	Classes Con Court and	0.00	0.00	0.00	0.00	0.00
	Charges for Services	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources					
397	Transfers In					

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
105-000-397-00-00-01	Transfer In - Gen Fund	0.00	0.00	0.00	0.00	50,000.00
397	Transfers In	0.00	0.00	0.00	0.00	50,000.00
	Other Financing Sources	0.00	0.00	0.00	0.00	50,000.00
	Revenue Excluding Cash &	0.00	0.00	0.00	0.00	50,000.00
105	Investments Fiber Fund	0.00	0.00	0.00	0.00	50,000.00

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
107	Park Endowment Fund Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
107-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	Other Decreases	0.00	0.00	0.00	0.00	0.00
	Supplies					
576	Park Facilities					
107-000-576-80-31-10	Park Endow Operating Supplies	0.00	350.00	350.00	350.00	350.00
576	Park Facilities	0.00	350.00	350.00	350.00	350.00
	Supplies	0.00	350.00	350.00	350.00	350.00
	Services					
576	Park Facilities					
107-000-576-80-47-00	Park Endow Utilities	1,611.64	2,500.00	2,500.00	2,500.00	2,500.00
107-000-576-80-48-00	Park Endow Repair & Maint	0.00	200.00	200.00	200.00	200.00
576	Park Facilities	1,611.64	2,700.00	2,700.00	2,700.00	2,700.00
	Services	1,611.64	2,700.00	2,700.00	2,700.00	2,700.00
	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments	1,611.64	3,050.00	3,050.00	3,050.00	3,050.00
24	Miscellaneous Revenues					
361	Interest & Other Earnings	(00.50	200.00	200.00	174.00	174.00
107-000-361-11-00-00	Investment Earnings	608.58	200.00	200.00	174.00	174.00
361	Interest & Other Earnings	608.58	200.00	200.00	174.00	174.00
	Miscellaneous Revenues	608.58	200.00	200.00	174.00	174.00
	Revenue Excluding Cash &	608.58	200.00	200.00	174.00	174.00

		2019 Year End Original	2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments 2	2021 Budget Proposed	Approved
107	Investments Park Endowment Fund	-1,003.06	-2,850.00	-2,850.00	-2,876.00	-2,876.00

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				2020 Dauget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
110	Fund					
	Expense Excluding Cash & Investments					
	Personnel Benefits					
525	Disaster Services					
110-105-525-20-24-00	12345	0.00	0.00	0.00	0.00	0.00
525	Disaster Services	0.00	0.00	0.00	0.00	0.00
	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
	Expense Excluding Cash & Investments	0.00	0.00	0.00	0.00	0.00
110	Fund	0.00	0.00	0.00	0.00	0.00

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
116	Cemetery Fund					
	Expense Excluding Cash & Investments					
	Other Decreases					
588	Prior Period Adjustment					
116-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
116-116-597-00-05-01	Transfer to - ER & R	0.00	3,742.00	0.00	0.00	0.00
597	Transfers Out	0.00	3,742.00	0.00	0.00	0.00
	Other Decreases	0.00	3,742.00	0.00	0.00	0.00
	Salaries & Wages					
536	Cemetery					
116-116-536-20-10-00	Cemetery Salaries & Wages	41,486.41	38,145.00	39,414.00	40,495.42	40,495.42
116-116-536-20-10-10	Cemetery Part Time Wages	1,262.36	0.00	0.00	0.00	0.00
116-116-536-20-10-15	Cemetery Seasonal Wages	7,993.56		9,884.80	10,204.80	10,204.80
116-116-536-20-11-00	Cemetery Overtime	1,011.10	500.00	1,045.45	1,045.45	1,045.45
536	Cemetery	51,753.43	46,445.00	50,344.25	51,745.67	51,745.67
	Salaries & Wages	51,753.43	46,445.00	50,344.25	51,745.67	51,745.67
	Personnel Benefits					
536	Cemetery					
116-116-536-20-21-00	Cemetery Retirement	5,416.11	4,960.00	5,203.09	5,387.85	5,387.85
116-116-536-20-22-00	Cemetery L & I	1,626.05	1,555.00	1,393.22	1,393.22	1,393.22
116-116-536-20-23-00	Cemetery FICA	3,892.30	3,555.00	3,851.34	3,959.18	3,958.54
116-116-536-20-24-00	Cemetery Medical Insurance	11,087.04	11,090.00	11,087.06	11,839.38	11,516.96
116-116-536-20-25-00	Cemetery Life Insurance	12.24	15.00	12.24	12.24	12.24
116-116-536-20-26-00	Cemetery ESD	13.61	0.00	73.91	75.97	75.97
116-116-536-20-27-00	Cemetery Uniform & Clothing	0.00	300.00	300.00	300.00	300.00
536	Cemetery	22,047.35	21,475.00	21,920.86	22,967.84	22,644.78
	Personnel Benefits	22,047.35	21,475.00	21,920.86	22,967.84	22,644.78

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2019 Year End	Original 2020 Adopted		After
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Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
2 07	Supplies					
536	Cemetery	0.00	0.00		0.00	2.22
116-116-536-20-31-00	Cemetery Office Supplies	0.00	0.00	0.00	0.00	0.00
116-116-536-20-31-10	Cemetery Operating Supplies	813.48	2,000.00	2,000.00	2,000.00	2,000.00
116-116-536-20-32-00	Cemetery Fuel Consumed	250.00	200.00	200.00	300.00	300.00
116-116-536-20-34-00	Cemetery Markers Liners Resale	3,045.90	4,750.00	4,750.00	5,000.00	5,000.00
116-116-536-20-35-00	Cemetery Small Tools & Equip	1,322.44	1,500.00	1,500.00	1,500.00	1,500.00
536	Cemetery	5,431.82	8,450.00	8,450.00	8,800.00	8,800.00
	Supplies	5,431.82	8,450.00	8,450.00	8,800.00	8,800.00
	Services					
536	Cemetery					
116-116-536-20-41-00	Cemetery Professional Services	2,117.00	1,000.00	1,000.00	1,000.00	1,000.00
116-116-536-20-42-20	Cemetery Postage	2.30	100.00	100.00	100.00	100.00
116-116-536-20-45-00	Cemetery Rentals	0.00	0.00	0.00	0.00	0.00
116-116-536-20-45-15	Transfer to ER&R	1,884.96	0.00	0.00	0.00	0.00
116-116-536-20-45-51	Cemetery Trsf to ER&R	0.00	0.00	3,742.00	1,235.00	1,235.00
116-116-536-20-46-00	Cemetery Insurance	1,795.07	2,000.00	2,000.00	1,810.00	1,810.00
116-116-536-20-47-00	Cemetery Utilities	3,893.81	1,500.00	1,500.00	1,500.00	1,500.00
116-116-536-20-48-00	Cemetery Bldg & Grounds Maint	0.00	500.00	500.00	500.00	500.00
116-116-536-20-48-01	Cemetery Eqpt Repair Maint	0.00	1,000.00	1,000.00	1,000.00	1,000.00
116-116-536-20-49-95	Cemetery Bank Service Charges	519.09	300.00	300.00	350.00	350.00
116-116-536-20-49-98	Cemetery Excise Tax	863.56	600.00	600.00	1,000.00	1,000.00
116-116-536-20-49-99	Cemetery Dike Assessment	477.34	600.00	600.00	500.00	500.00
536	Cemetery	11,553.13	7,600.00	11,342.00	8,995.00	8,995.00
	Services	11,553.13	7,600.00	11,342.00	8,995.00	8,995.00
	Expense Excluding Cash & Investments	90,785.73	87,712.00	92,057.11	92,508.51	92,185.45
	Revenue Excluding Cash &					
	Investments					
	Charges for Services					
343	Utilities					
116-000-343-60-00-01	Grave Openings & Closings	28,508.01	35,000.00	35,000.00	35,000.00	35,000.00
116-000-343-60-00-02	Marker Settings	5,874.50	4,000.00	4,000.00	4,000.00	4,000.00
116-000-343-60-00-03	Lot Sales 60 Percent	10,032.00	10,000.00	10,000.00	10,000.00	10,000.00
116-000-343-60-00-04	Liner & Urn Sales	2,522.00	4,000.00	4,000.00	4,000.00	4,000.00
116-000-343-60-00-17	Lots Sold 25 Percent	2,373.75	4,000.00	4,000.00	4,000.00	4,000.00
343	Utilities	49,310.26	57,000.00	57,000.00	57,000.00	57,000.00
	Charges for Services	49,310.26	57,000.00	57,000.00	57,000.00	57,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
116-000-361-11-00-00	Investment Interest	1,195.91	800.00	800.00	696.00	696.00

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
361	Interest & Other Earnings	1,195.91	800.00	800.00	696.00	696.00
	Miscellaneous Revenues	1,195.91	800.00	800.00	696.00	696.00
397 116-000-397-00-00-01 397	Other Financing Sources Transfers In Transfer In - Gen Fund Transfers In	0.00 0.00	0.00 0.00	8,300.00 8,300.00	8,300.00 8,300.00	24,800.00 24,800.00
	Other Financing Sources	0.00	0.00	8,300.00	8,300.00	24,800.00
	Revenue Excluding Cash & Investments	50,506.17	57,800.00	66,100.00	65,996.00	82,496.00
116	Cemetery Fund	-40,279.56	-29,912.00	-25,957.11	-26,512.51	-9,689.45

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			Original 2020 Adopted	2020 Budget After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
119	Substance Abuse Fund					
	Expense Excluding Cash & Investments					
	Other Decreases					
588	Prior Period Adjustment					
119-999-588-10-00-00	Prior Period Adjustment	0.00		0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	Other Decreases	0.00	0.00	0.00	0.00	0.00
	Supplies					
521	Law Enforcement					
119-000-521-21-35-00	SAC Small Tools & Equip	2,388.86		0.00	0.00	0.00
521	Law Enforcement	2,388.86	0.00	0.00	0.00	0.00
	Supplies	2,388.86	0.00	0.00	0.00	0.00
	Services					
521	Law Enforcement					
119-000-521-21-49-00	Investigative Fund Misc	1,668.00	12,000.00	12,000.00	350.00	350.00
521	Law Enforcement	1,668.00	12,000.00	12,000.00	350.00	350.00
	Services	1,668.00	12,000.00	12,000.00	350.00	350.00
	Capital Outlays					
594	Capital Expenditures					
119-000-594-21-64-00	SAC Machinery & Equipment	0.00		0.00	2,500.00	2,500.00
594	Capital Expenditures	0.00	0.00	0.00	2,500.00	2,500.00
	Capital Outlays	0.00	0.00	0.00	2,500.00	2,500.00
	Expense Excluding Cash & Investments	4,056.86	12,000.00	12,000.00	2,850.00	2,850.00
	Revenue Excluding Cash &	•	ŕ		•	,
	Investments					
	Miscellaneous Revenues					
361	Interest & Other Earnings					

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
119-000-361-11-00-00	Investment Interest	271.33	100.00	100.00	87.00	87.00
361	Interest & Other Earnings	271.33	100.00	100.00	87.00	87.00
369	Other Miscellaneous Revenues					
119-000-369-30-00-00	ConfiscatedForfeited Property	4,023.80	0.00	0.00	0.00	0.00
119-000-369-40-00-00	Other Judgements & Settlements	11,625.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	15,648.80	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	15,920.13	100.00	100.00	87.00	87.00
	Revenue Excluding Cash & Investments	15,920.13	100.00	100.00	87.00	87.00
119	Substance Abuse Fund	11,863.27	-11,900.00	-11,900.00	-2,763.00	-2,763.00

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
150	Fire					
150	Expense Excluding Cash & Investments					
	Other Decreases					
588	Prior Period Adjustment					
150-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
150-150-597-00-01-50	Transfer to - ER & R	0.00	30,000.00	0.00	0.00	0.00
150-150-597-00-05-02	Transfer to - CR & R	0.00	7,350.00	0.00	0.00	0.00
597	Transfers Out	0.00	37,350.00	0.00	0.00	0.00
	Other Decreases	0.00	37,350.00	0.00	0.00	0.00
	Salaries & Wages					
522	Fire & Emergency Medical					
150-150-522-20-10-00	Fire Salaries & Wages	2,048,122.52	2,223,225.00	2,328,058.06	2,453,942.33	2,453,942.33
150-150-522-20-10-10	Fire Part Time Wages	157,863.70	131,400.00	96,123.78	144,540.00	144,540.00
150-150-522-20-10-20	Fire Hub Training Wages	0.00	7,500.00	0.00	0.00	0.00
150-150-522-20-11-00	Fire Overtime	117,307.35	60,000.00	73,000.00	118,000.00	118,000.00
150-150-522-20-11-05	Fire Overtime - Training	48,863.70	65,000.00	30,000.00	65,000.00	65,000.00
150-150-522-20-11-20	Fire Hub Training Overtime	151.24	15,000.00	10,000.00	10,000.00	10,000.00
150-150-522-20-12-00	EMS Holiday Pay	88,917.91	110,595.00	107,347.95	107,347.95	107,347.95
150-150-522-20-19-00	Fire Salaries Indirect Cost	0.00	0.00	228,454.00	228,454.00	228,454.00
522	Fire & Emergency Medical	2,461,226.42	2,612,720.00	2,872,983.79	3,127,284.28	3,127,284.28
	Salaries & Wages	2,461,226.42	2,612,720.00	2,872,983.79	3,127,284.28	3,127,284.28
	Personnel Benefits					
522	Fire & Emergency Medical					
150-150-522-20-21-00	Fire Retirement	145,604.61	167,075.00	152,399.78	159,345.23	159,345.23
150-150-522-20-21-10	Fire Retirement - Other	0.00	0.00	0.00	0.00	0.00
150-150-522-20-22-00	Fire L & I	130,508.69	131,765.00	134,647.14	134,647.14	134,647.14
150-150-522-20-23-00	Fire FICAMedicare	51,370.03	64,585.00	55,962.68	57,924.82	57,924.82
150-150-522-20-24-00	Fire Medical Insurance	402,860.89	557,775.00	450,128.88	476,047.60	464,939.58

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
150-150-522-20-26-00	Fire ESD	7,456.35	0.00	11,091.78	11,595.32	11,595.32
150-150-522-20-28-00	Fire Deferred Comp Match	112,173.95	130,260.00	136,383.96	140,560.82	140,560.82
522	Fire & Emergency Medical	849,974.52	1,051,460.00	940,614.22	980,120.93	969,012.91
	Personnel Benefits	849,974.52	1,051,460.00	940,614.22	980,120.93	969,012.91
522	Supplies Fire & Emergency Medical					
150-150-522-20-31-00	Fire Office Supplies	6,458.16	10,000.00	8,000.00	10,000.00	10,000.00
150-150-522-20-31-10	Fire Fire Operating Supplies	9,808.02	17,500.00	17,500.00	17,500.00	17,500.00
150-150-522-20-31-15	Fire Medical Operating Supplie	59,701.61	75,000.00	75,000.00	75,000.00	75,000.00
150-150-522-20-31-13	Fire FLSE Operating Supplies	2,044.61	0.00	0.00	0.00	0.00
150-150-522-20-31-25	Fire Supplies-EMS Grant	0.00	0.00	0.00	0.00	0.00
150-150-522-20-31-30	Fire Uniform & Clothing	67,985.68	80,000.00	80,000.00	80,000.00	80,000.00
150-150-522-20-31-40	Fire FLSE Uniform & Clothing	188.64	0.00	0.00	0.00	0.00
150-150-522-20-32-00	Fire Fuel Consumed	22,572.59	25,000.00	25,000.00	25,000.00	25,000.00
150-150-522-20-35-10	Fire Small Tools & Equip	98,301.53	25,000.00	20,000.00	25,000.00	25,000.00
150-150-522-20-35-11	Supllies-Ladder Truck	1,623.33	0.00	0.00	0.00	0.00
150-150-522-20-35-20	Fire FLSE Small Tools & Equip	0.00	0.00	0.00	0.00	0.00
522	Fire & Emergency Medical	268,684.17	232,500.00	225,500.00	232,500.00	232,500.00
	Supplies	268,684.17	232,500.00	225,500.00	232,500.00	232,500.00
	Services					
522	Fire & Emergency Medical					
150-150-522-20-41-00	Fire Professional Services	140,552.92	132,700.00	132,700.00	142,300.00	142,300.00
150-150-522-20-41-01	Fire Services Indirect Cost	0.00	0.00	148,634.00	148,634.00	148,634.00
150-150-522-20-42-00	Fire Communications	0.00	10,000.00	10,000.00	10,000.00	10,000.00
150-150-522-20-42-10	Fire Cell Phone	8,834.50	9,200.00	9,200.00	9,200.00	9,200.00
150-150-522-20-42-20	Fire Postage	46.26	100.00	100.00	100.00	100.00
150-150-522-20-42-30	Fire Telephone	415.52	860.00	860.00	860.00	860.00
150-150-522-20-43-00	Fire Travel	6,695.03	14,000.00	4,000.00	14,000.00	14,000.00
150-150-522-20-45-10	Fire Rentals	1,284.69	1,500.00	1,500.00	1,500.00	1,500.00
150-150-522-20-45-15	Fire Transfer to ER & R	110,000.04	0.00	0.00	0.00	0.00
150-150-522-20-45-51	Fire Trsf to ER&R	0.00	0.00	30,000.00	344,500.00	344,500.00
150-150-522-20-45-52	Fire EMS Trsf to CR&R	0.00	0.00	0.00	32,863.75	32,863.75
150-150-522-20-46-00	Insurance Premiums	0.00	0.00	89,822.00	94,710.00	94,710.00
150-150-522-20-47-00	Fire Utilities	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-00	Fire Repair & Maintenance	10,323.55	11,000.00	11,000.00	11,000.00	11,000.00
150-150-522-20-48-01	Fire Rep & Maint 99 F250	0.00	1,000.00	1,000.00	1,000.00	1,000.00
150-150-522-20-48-02	Fire Rep & Maint 03 Tahoe	3,650.13	4,000.00	4,000.00	4,000.00	4,000.00
150-150-522-20-48-03	Fire Rep & Maint 09 Tahoe	2,716.77	4,000.00	4,000.00	4,000.00	4,000.00
150-150-522-20-48-04	Rep & Maint Div Chf EMS	344.16	2,500.00	2,500.00	2,500.00	2,500.00
150-150-522-20-48-05	Fire Rep & Maint 13 Tahoe	3,155.96	2,500.00	2,500.00	2,500.00	2,500.00
150-150-522-20-48-10	Fire Rep & Maint Hydrants	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-21	Fire Rep & Maint 03 Pierce	9,360.47	10,000.00	10,000.00	10,000.00	10,000.00
150-150-522-20-48-22	Fire Rep & Mint 09 Crimson	7,033.55	12,500.00	12,500.00	12,500.00	12,500.00

2020 Budget After

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		After	Original 2020 Adopted	2019 Year End		
Approv	2021 Budget Proposed		Budget	Actuals	Description	Account Number
	-		-			
2,000	2,000.00	2,000.00	2,000.00	1,095.00	Fire Rep & Maint 96 LTI	150-150-522-20-48-40
12,000	12,000.00	12,000.00	12,000.00	4,954.89	Fire Rep & Maint 2018 Pierce	150-150-522-20-48-41
0	0.00	0.00	0.00	0.00	Fire Rep & Maint 97 E350	150-150-522-20-48-60
2,500	2,500.00	2,500.00	2,500.00	24.97	Rep & Maint Rsv Amb	150-150-522-20-48-61
7,500	7,500.00	5,000.00	5,000.00	7,609.43	Fire Rep & Maint BLS	150-150-522-20-48-62
7,500	7,500.00	7,500.00	7,500.00	6,747.39	Fire Rep & Maint ALS	150-150-522-20-48-63
40,125	40,125.00	32,920.00	32,920.00	29,857.40	Fire Dues & Subscriptions	150-150-522-20-49-10
48,000	48,000.00	38,000.00	48,000.00	40,028.70	FireTraining & Education	150-150-522-20-49-20
0,000	0.00	0.00	0.00	5,158.32	Fire-EMS Start Up Expenses	150-150-522-20-49-50
0	0.00	0.00	0.00	0.00	Facilities Insurance Premiums	150-150-522-50-46-00
965,792	965,792.75	574,236.00	325,780.00	399,889.65	Fire & Emergency Medical	522
903,192	703,772.73	374,230.00	323,780.00	377,007.03	Fire & Emergency Medicar	344
965,792	965,792.75	574,236.00	325,780.00	399,889.65	Services	
					Capital Outlays	
					Fire & Emergency Medical	522
0	0.00	0.00	0.00	0.00	EMS Impact Fees Refunds	150-150-522-20-69-00
0	0.00	0.00	0.00	0.00	Fire & Emergency Medical	522
0	0.00	0.00	0.00	0.00	Capital Outlays	
5,294,589	5,305,697.96	4,613,334.01	4,259,810.00	3,979,774.76	Expense Excluding Cash & Investments	
2,2, 1,20,	2,002,057.050	1,020,00 1102	1,223,010100	0,2.2,	Revenue Excluding Cash &	
					Investments	
					Intergovernmental Revenues	
					Federal Revenues	332
0	0.00	0.00	0.00	0.00	COVID-19 Non Grant Assistance	150-150-332-92-10-00
350,000	350,000.00	0.00	0.00	0.00		
	*				GEMT Pmt Prog Federal NonGrant	150-150-332-93-40-00
350,000	350,000.00	0.00	0.00	0.00	Federal Revenues	332
					State Grants	334
0	0.00	0.00	0.00	1,266.00	WA State DOH Trauma Grant	150-150-334-04-90-10
0	0.00	0.00	0.00	1,266.00	State Grants	334
					Interlocal Grants & Other	337
0	0.00	0.00	0.00	2,798.70	LocalOther Gov't Grants	150-150-337-00-00-00
0	0.00	0.00	0.00	2,798.70	Interlocal Grants & Other	337
350,000	350,000.00	0.00	0.00	4,064.70	Intergovernmental Revenues	
					Changes for Convices	
					Charges for Services Public Safety	342
1,207,304	1,207,304.00	1,172,140.00	1,172,140.00	1,133,133.34	Skagit Co EMS Funding	150-150-342-21-00-00
0	0.00	0.00	0.00	1,000.00	Skagit Co Oxygen Reimb	150-150-342-21-00-10
250,000	0.00	0.00	0.00	44,879.52	Skagit Co FLSE Funding	150-150-342-21-00-12
350,000	350,000.00	350,000.00	0.00	262,269.79	EMS Billings-Governmental EMS Billings-Insurance	150-150-342-21-00-20
150,000	150,000.00	100,000.00	0.00	234,557.74	Livio Diffings-insurance	150-150-342-21-00-21

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
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150-150-342-21-00-22	EMS Billings-Private Pay	38,626.71	0.00	50,000.00	50,000.00	50,000.00
150-150-342-21-00-30	HUB Training Reimbursements	15,633.89	0.00	25,000.00	25,000.00	25,000.00
150-150-342-23-00-00	X Skagit Co FLSE Funding	0.00	0.00	0.00	0.00	0.00
150-150-342-25-00-00	X EMS Billings-Governmental	0.00	350,000.00	0.00	0.00	0.00
150-150-342-25-00-01	X EMS Billings-Insurance	0.00	100,000.00	0.00	0.00	0.00
150-150-342-25-00-02	X EMS Billings-Private Pay	0.00	50,000.00	0.00	0.00	0.00
150-150-342-27-00-00	X Hub Training Reimbursements	0.00	25,000.00	0.00	0.00	0.00
342	Public Safety	1,730,100.99	1,697,140.00	1,697,140.00	1,782,304.00	1,782,304.00
345	Natural & Economic Environment					
150-150-345-85-00-00	Impact Fees - Fire	0.00	30,000.00	30,000.00	30,000.00	30,000.00
345	Natural & Economic Environment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
	Charges for Services	1,730,100.99	1,727,140.00	1,727,140.00	1,812,304.00	1,812,304.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
150-000-361-11-00-00	Investment Earnings	1,211.07	0.00	0.00	0.00	0.00
150-150-361-11-00-00	Investment Earnings	314.82	3,000.00	3,000.00	2,610.00	2,610.00
361	Interest & Other Earnings	1,525.89	3,000.00	3,000.00	2,610.00	2,610.00
369	Other Miscellaneous Revenues					
150-150-369-91-00-00	Other Miscellaneous Revenues	300.27	200,000.00	200,000.00	0.00	0.00
369	Other Miscellaneous Revenues	300.27	200,000.00	200,000.00	0.00	0.00
	Miscellaneous Revenues	1,826.16	203,000.00	203,000.00	2,610.00	2,610.00
	viiscenaneous Revenues	1,020.10	203,000.00	203,000.00	2,010.00	2,010.00
	Other Financing Sources					
395	Disposition of Capital Assets					
150-150-395-20-00-00	Insurance Recoveries	5,132.74	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets	5,132.74	0.00	0.00	0.00	0.00
397	Transfers In					
150-150-397-00-00-00	Transfer In - General	2,104,579.62	2,225,000.00	2,260,000.00	2,260,000.00	3,150,000.00
397	Transfers In	2,104,579.62	2,225,000.00	2,260,000.00	2,260,000.00	3,150,000.00
	Other Financing Sources	2,109,712.36	2,225,000.00	2,260,000.00	2,260,000.00	3,150,000.00
	Revenue Excluding Cash &	3,845,704.21	4,155,140.00	4,190,140.00	4,424,914.00	5,314,914.00
	Investments					
150	Fire	-134,070.55	-104,670.00	-423,194.01	-880,783.96	20,324.06

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				2020 Budget		
			Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
105						
197	Lodging Tax Fund					
	Expense Excluding Cash & Investments Other Decreases					
588						
197-000-588-10-00-00	Prior Period Adjustment Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
197-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
300	Thor Teriou Aujustinent	0.00	0.00	0.00	0.00	0.00
	Other Decreases	0.00	0.00	0.00	0.00	0.00
	Salaries & Wages					
557	Community Services					
197-000-557-30-10-00	Lodging Salaries & Wages	0.00	0.00	0.00	0.00	0.00
197-000-557-30-10-10	Lodging Part Time Wages	1,000.06	0.00	0.00	0.00	0.00
197-000-557-30-10-15	Lodging Seasonal Wages	1,342.81	0.00	0.00	0.00	0.00
197-000-557-30-11-00	Lodging Overtime	6.05	0.00	0.00	0.00	0.00
557	Community Services	2,348.92	0.00	0.00	0.00	0.00
	Salaries & Wages	2,348.92	0.00	0.00	0.00	0.00
	Personnel Benefits					
557	Community Services					
197-000-557-30-21-00	Lodging Retirement	0.00	0.00	0.00	0.00	0.00
197-000-557-30-22-00	Lodging L & I	141.41	0.00	0.00	0.00	0.00
197-000-557-30-23-00	Lodging FICA	179.67	0.00	0.00	0.00	0.00
197-000-557-30-24-00	Lodging Medical Insurance	0.00	0.00	0.00	0.00	0.00
197-000-557-30-25-00	Lodging Life Insurance	0.00	0.00	0.00	0.00	0.00
197-000-557-30-26-00	Lodging ESD	3.44	0.00	0.00	0.00	0.00
557	Community Services	324.52	0.00	0.00	0.00	0.00
	Personnel Benefits	324.52	0.00	0.00	0.00	0.00
	Services					
557	Community Services					
197-000-557-30-49-00	Lodging Skagit Tulip Festival	120,627.85	6,500.00	6,500.00	6,500.00	6,500.00

				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
	•				-	•
197-000-557-30-49-01	Lodging P&R Skg Rvr Prk Events	16,338.86	125,820.00	125,820.00	125,820.00	53,100.00
197-000-557-30-49-02	Lodging Chld Museum Win Wond	0.00	55,000.00	55,000.00	55,000.00	55,000.00
197-000-557-30-49-03	Lodging Chamber VIC	16,000.00	128,000.00	128,000.00	128,000.00	128,000.00
197-000-557-30-49-04	Lodging McIntyre Hall	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00
197-000-557-30-49-05	Lodging Chld Museum Relocation	87,963.06	150,000.00	150,000.00	0.00	0.00
197-000-557-30-49-06	Lodging Celtic Arts Foundation	0.00	5,000.00	5,000.00	5,000.00	5,000.00
197-000-557-30-49-07	Lodging Skagit Bald Eagle	11,970.98	6,000.00	6,000.00	6,000.00	6,000.00
197-000-557-30-49-08	Lodging Chld Museum Marketing	0.00	35,000.00	35,000.00	35,000.00	35,000.00
197-000-557-30-49-09	Lodging Lincoln Theatre	20,096.35	12,000.00	12,000.00	12,000.00	10,457.00
197-000-557-30-49-10	Lodging City P&R Carnegie Libr	10,065.70	43,000.00	43,000.00	43,000.00	43,000.00
197-000-557-30-49-11	Lodging P&R Harvest Festival	30,294.78		17,500.00	17,500.00	17,500.00
197-000-557-30-49-12	Lodging P&R Berry Dairy Firewk	0.00	8,000.00	8,000.00	8,000.00	8,000.00
197-000-557-30-49-14	Lodging Chmbr Berry Dairy Days	0.00	26,000.00	26,000.00	26,000.00	26,000.00
197-000-557-30-49-16	Lodging P&R Veterans Day	6,267.42	5,000.00	5,000.00	5,000.00	5,000.00
197-000-557-30-49-19	Lodging P&R Summer Nights	68,626.58	10,000.00	10,000.00	10,000.00	10,000.00
197-000-557-30-49-26	Lodging Rush Cup	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
197-000-557-30-49-28	Lodging Skagit Racing	5,000.00	0.00	0.00	0.00	0.00
197-000-557-30-49-31	Lodging Unassigned	5,000.00	0.00	0.00	0.00	0.00
557	Community Services	413,751.58	657,820.00	657,820.00	507,820.00	433,557.00
	v	,	,	,	,	,
	Services	413,751.58	657,820.00	657,820.00	507,820.00	433,557.00
	Expense Excluding Cash & Investments	416,425.02	657,820.00	657,820.00	507,820.00	433,557.00
	Revenue Excluding Cash &	,	,	,	,	,
	Investments					
	Taxes					
313	Retail Sales & Use Tax					
197-000-313-31-00-00	Hotel Motel Stadium Tax	413,697.18	320,000.00	320,000.00	320,000.00	320,000.00
313	Retail Sales & Use Tax	413,697.18	320,000.00	320,000.00	320,000.00	320,000.00
0.20	110 min 5 min 50 0 0 0 0 1 min	120,057,120	220,00000	220,000000	220,000000	220,000,00
	Taxes	413,697.18	320,000.00	320,000.00	320,000.00	320,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
197-000-361-11-00-00	Investment Earnings	12,296.05	10,000.00	10,000.00	8,700.00	8,700.00
361	Interest & Other Earnings	12,296.05 12,296.05	10,000.00	10,000.00	8,700.00 8,700.00	8,700.00 8,700.00
301	interest & Other Earnings	12,290.05	10,000.00	10,000.00	8,700.00	0,700.00
	Miscellaneous Revenues	12,296.05	10,000.00	10,000.00	8,700.00	8,700.00
	Revenue Excluding Cash &	425,993.23	330,000.00	330,000.00	328,700.00	328,700.00
	Investments	,	,	,	,	,
197	Lodging Tax Fund	9,568.21	-327,820.00	-327,820.00	-179,120.00	-104,857.00

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				2020 Budget		
Account Number	Description	2019 Year End Orig	ginal 2020 Adopted Budget	After Amendments	2021 Budget Proposed	Approved
Account Number	Description	Actuals	Duuget	Amendments	2021 Budget 110posed	Approveu
201	Debt Service Fund					
	Expense Excluding Cash & Investments					
	Debt Svc Interest & Issuance					
591	Redemption of Debt	22 152 22	260 421 50	260 421 50	271 024 90	271 024 00
201-000-591-18-71-01	Debt Svc 2008 LTGO Principal	22,152.32	260,421.50	260,421.50	271,034.80	271,034.80
591	Redemption of Debt	22,152.32	260,421.50	260,421.50	271,034.80	271,034.80
592	Interest & Other Debt Svc Cost					
201-000-592-18-83-01	Debt Svc 2008 LTGO Interest	3,391.24	63,187.04	63,187.04	43,945.60	43,945.60
592	Interest & Other Debt Svc Cost	3,391.24	63,187.04	63,187.04	43,945.60	43,945.60
	Debt Svc Interest & Issuance	25,543.56	323,608.54	323,608.54	314,980.40	314,980.40
	Expense Excluding Cash & Investments	25,543.56	323,608.54	323,608.54	314,980.40	314,980.40
	Revenue Excluding Cash &					
	Investments					
	Taxes					
311	General Property Tax					
201-000-311-10-00-00	Real & Personal Property Tax	0.00	0.00	0.00	0.00	0.00
311	General Property Tax	0.00	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
201-000-361-11-00-00	Investment Earnings	4,816.59	1,000.00	1,000.00	870.00	870.00
361	Interest & Other Earnings	4,816.59	1,000.00	1,000.00	870.00	870.00
	Miscellaneous Revenues	4,816.59	1,000.00	1,000.00	870.00	870.00
	Other Financing Sources					
397	Transfers In					
201-000-397-00-00-00	Transfer In From Streets 102	0.00	297,721.00	297,721.00	289,782.00	289,782.00
201-000-397-00-00-01	Transfer In From General	0.00	25,889.00	25,889.00	25,198.40	25,198.40
397	Transfers In	0.00	323,610.00	323,610.00	314,980.40	314,980.40

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	2020 Budget After Amendments	2021 Budget Proposed
	Other Financing Sources	0.00	323,610.00	323,610.00	314,980.40

324,610.00

1,001.46

324,610.00

1,001.46

315,850.40

870.00

4,816.59

-20,726.97

Revenue Excluding Cash &

Investments

Debt Service Fund

201

Approved

314,980.40

315,850.40

870.00

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				2020 Budget		
			Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
300	Genl Govt Capital Reserve Fund					
	Expense Excluding Cash & Investments					
	Other Decreases					
588	Prior Period Adjustment					
300-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
300-000-597-00-05-01	Transfer to - ER & R	0.00	132,000.00	0.00	0.00	0.00
597	Transfers Out	0.00	132,000.00	0.00	0.00	0.00
	Other Decreases	0.00	132,000.00	0.00	0.00	0.00
	Services					
518	Centralized Services					
300-000-518-90-45-15	Transfer to ER&R	0.00	0.00	0.00	0.00	0.00
300-000-518-90-45-51	Gen Cap Trsf to ER&R	0.00	0.00	132,000.00	0.00	0.00
518	Centralized Services	0.00	0.00	132,000.00	0.00	0.00
	Services	0.00	0.00	132,000.00	0.00	0.00
	Capital Outlays					
594	Capital Expenditures					
300-000-594-18-60-00	GenCap Bldg&Grds Facility Impr	214,094.01	0.00	0.00	220,000.00	220,000.00
300-000-594-18-65-00	GenCap IT Software	0.00	0.00	0.00	15,000.00	15,000.00
300-000-594-22-62-00	Fire Dept - Laundry Mod	0.00	8,000.00	8,000.00	0.00	0.00
300-000-594-32-60-01 300-000-594-32-62-00	Fiber Expansion .09 Grant	129,131.59 9,721.54	0.00 30,000.00	0.00 30.000.00	250,000.00 40,000.00	250,000.00 40.000.00
300-000-594-72-64-00	Fiber Bldg & Structures Library - Maker Vehicle	9,721.34	5,000.00	5,000.00	40,000.00	40,000.00
594	Capital Expenditures	352,947.14	43,000.00	43,000.00	525,000.00	525,000.00
	Capital Outlays	352,947.14	43,000.00	43,000.00	525,000.00	525,000.00
	Expense Excluding Cash & Investments Revenue Excluding Cash &	352,947.14	175,000.00	175,000.00	525,000.00	525,000.00

				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
	Investments					
	Intergovernmental Revenues					
331	Direct Federal Grants					
300-000-331-97-00-00	USDHS AssistFirefighters Grant	94,120.00	0.00	0.00	0.00	0.00
331	Direct Federal Grants	94,120.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other					
300-000-337-00-01-00	GenCap County 0.09 Grant	210,182.13	0.00	0.00	250,000.00	250,000.00
337	Interlocal Grants & Other	210,182.13	0.00	0.00	250,000.00	250,000.00
		.,			,	,,,,,,,,,
	Intergovernmental Revenues	304,302.13	0.00	0.00	250,000.00	250,000.00
	Charges for Services					
345	Natural & Economic Environment		0.00	0.00	20,000,00	20.000.00
300-000-345-85-00-00	Fire Impact Fees	33,222.08	0.00	0.00	30,000.00	30,000.00
345	Natural & Economic Environment	33,222.08	0.00	0.00	30,000.00	30,000.00
	Charges for Services	33,222.08	0.00	0.00	30,000.00	30,000.00
271	Miscellaneous Revenues					
361 300-000-361-11-00-00	Interest & Other Earnings	12.329.50	5,000.00	5,000.00	4,350.00	4.350.00
361	Investment Earnings	,	- ,	- ,	,	,
301	Interest & Other Earnings	12,329.50	5,000.00	5,000.00	4,350.00	4,350.00
369	Other Miscellaneous Revenues					
300-000-369-80-00-00	Cash Adjustment	149,655.89	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	149,655.89	0.00	0.00	0.00	0.00
		•				
	Miscellaneous Revenues	161,985.39	5,000.00	5,000.00	4,350.00	4,350.00
	Revenue Excluding Cash &	499,509.60	5,000.00	5,000.00	284,350.00	284,350.00
	Investments					
300	Genl Govt Capital Reserve Fund	146,562.46	-170,000.00	-170,000.00	-240,650.00	-240,650.00

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
301	Local Capital Improvement Fund Expense Excluding Cash & Investments Other Decreases					
597	Transfers Out					
301-000-597-00-01-02	Transfer REET to - Arterial St	0.00	136,750.00	136,750.00	136,750.00	136,750.00
301-000-597-00-05-02	Transfer to CR&R Backbone	0.00		0.00	0.00	0.00
597	Transfers Out	0.00	236,750.00	136,750.00	136,750.00	136,750.00
	Other Decreases	0.00	236,750.00	136,750.00	136,750.00	136,750.00
	Services					
518	Centralized Services	0.00	0.00	100 000 00	0.00	0.00
301-000-518-90-45-52	Transfer to CR&R Backbone Centralized Services	0.00 0.00	0.00 0.00	100,000.00	0.00 0.00	0.00 0.00
518	Centralized Services	0.00	0.00	100,000.00	0.00	0.00
	Services	0.00	0.00	100,000.00	0.00	0.00
	Capital Outlays					
594	Capital Expenditures	24 (22 12	100 000 00	100 000 00	24 622 00	24 (22 00
301-000-594-18-60-02 301-000-594-22-60-00	Capital Outlay IT Capital Outlay	34,632.12 149,655.89	100,000.00 294,750.00	100,000.00 294,750.00	34,632.00 170,000.00	34,632.00 170,000.00
594	Capital Expenditures	184,288.01	394,750.00 394,750.00	394,750.00	204,632.00	204,632.00
		ŕ	,	ŕ	,	,
	Capital Outlays	184,288.01	394,750.00	394,750.00	204,632.00	204,632.00
	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments	184,288.01	631,500.00	631,500.00	341,382.00	341,382.00
	Taxes					
313	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
301-000-313-10-00-00 301-000-313-27-00-00	Sales & Use Tax Afford Housing StateShared Tax	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
318	Other Taxes					

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
301-000-318-34-00-00	Real Estate Excise Tax	265,851.77	225,000.00	225,000.00	375,000.00	375,000.00
318	Other Taxes	265,851.77	225,000.00	225,000.00	375,000.00	375,000.00
	Taxes	265,851.77	225,000.00	225,000.00	375,000.00	375,000.00
345	Charges for Services Natural & Economic Environment					
301-000-345-85-00-00	Impact Fees-Fire	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment	0.00	0.00	0.00	0.00	0.00
	Charges for Services	0.00	0.00	0.00	0.00	0.00
361	Miscellaneous Revenues Interest & Other Earnings					
301-000-361-11-00-00	Investment Earnings	36.206.73	10.000.00	10,000.00	8,700.00	8,700.00
361	Interest & Other Earnings	36,206.73	10,000.00	10,000.00	8,700.00	8,700.00
	Miscellaneous Revenues	36,206.73	10,000.00	10,000.00	8,700.00	8,700.00
397	Other Financing Sources Transfers In					
301-000-397-00-03-11	Transfer In - Parks Cap Resv	0.00	500.000.00	500.000.00	0.00	0.00
397	Transfers In	0.00	500,000.00	500,000.00	0.00	0.00
	Other Financing Sources	0.00	500,000.00	500,000.00	0.00	0.00
	Revenue Excluding Cash & Investments	302,058.50	735,000.00	735,000.00	383,700.00	383,700.00
301	Local Capital Improvement Fund	117,770.49	103,500.00	103,500.00	42,318.00	42,318.00

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				2020 Budget		
Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	After Amendments	2021 Budget Proposed	Approved
Trecount I (united)	Description	Tietuais	Duuger	Timenaments	2021 Dauget 11 oposea	Прргочец
311	Park & Rec Capital Imp Fund Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
311-999-588-10-00-00	Prior Period Adjustment	0.00		0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
589	Other Nonexpenditures					
311-000-589-10-00-00	Impact Fee Refund	0.00		0.00	0.00	0.00
589	Other Nonexpenditures	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
311-000-597-00-03-01	Transfer to - Fund 301	0.00	500,000.00	500,000.00	0.00	0.00
311-000-597-00-05-01	Transfer to - ER & R	0.00	81,049.00	0.00	0.00	0.00
597	Transfers Out	0.00	581,049.00	500,000.00	0.00	0.00
	Other Decreases	0.00	581,049.00	500,000.00	0.00	0.00
	Services					
576	Park Facilities					
311-000-576-80-45-15	DNU Transfer to ER&R	0.00	0.00	0.00	0.00	0.00
311-000-576-80-45-51 576	Parks Cap Trsf to ER&R Park Facilities	0.00 0.00	0.00	81,049.00	58,648.00	58,648.00
5/0	Park Facilities	0.00	0.00	81,049.00	58,648.00	58,648.00
594	Capital Expenditures					
311-000-594-76-49-90	Professional Services	45,348.34	0.00	0.00	8,936.00	8,936.00
594	Capital Expenditures	45,348.34	0.00	0.00	8,936.00	8,936.00
	Services	45,348.34	0.00	81,049.00	67,584.00	67,584.00
	Capital Outlays					
594	Capital Expenditures					
311-000-594-76-61-00	Parks Restricted Land & Imp	39,373.42	300,000.00	300,000.00	450,000.00	450,000.00
311-000-594-76-62-00	Parks Restricted Bldg & Struc	3,789.75	420,000.00	420,000.00	65,000.00	65,000.00
311-000-594-76-64-20	Parks Unrestricted Mach & Eqpt	106,138.08	0.00	0.00	110,000.00	110,000.00

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
594	Capital Expenditures	149,301.25	720,000.00	720,000.00	625,000.00	625,000.00
	Capital Outlays	149,301.25	720,000.00	720,000.00	625,000.00	625,000.00
	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments Taxes	194,649.59	1,301,049.00	1,301,049.00	692,584.00	692,584.00
318	Other Taxes					
311-000-318-35-00-00	Real Estate Excise Tax	265,851.77	225,000.00	225,000.00	125,000.00	125,000.00
318	Other Taxes	265,851.77	225,000.00	225,000.00	125,000.00	125,000.00
	Taxes	265,851.77	225,000.00	225,000.00	125,000.00	125,000.00
	Charges for Services					
345	Natural & Economic Environment	04.022.50	45,000,00	45,000,00	45,000,00	45,000,00
311-000-345-85-00-00 311-000-345-85-00-10	GMA Impact Fees Parks	84,832.50 0.00	45,000.00 0.00	45,000.00 0.00	45,000.00 0.00	45,000.00 0.00
345	GMA Impact Fees Parks - Refund Natural & Economic Environment	84,832.50	45,000.00	45,000.00	45 ,000.00	45,000.00
343	Natural & Economic Environment	04,032.30	45,000.00	45,000.00	42,000.00	45,000.00
	Charges for Services	84,832.50	45,000.00	45,000.00	45,000.00	45,000.00
361	Miscellaneous Revenues Interest & Other Earnings					
311-000-361-11-00-00	Investment Earnings	37,045.85	10,000.00	10,000.00	8,700.00	8,700.00
361	Interest & Other Earnings	37,045.85	10,000.00	10,000.00	8,700.00	8,700.00
	Miscellaneous Revenues	37,045.85	10,000.00	10,000.00	8,700.00	8,700.00
	Revenue Excluding Cash &	387,730.12	280,000.00	280,000.00	178,700.00	178,700.00
311	Investments Park & Rec Capital Imp Fund	193,080.53	-1,021,049.00	-1,021,049.00	-513,884.00	-513,884.00

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				2020 Budget		
	5		Original 2020 Adopted	After	4044 D. I. (D I.	
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
401	Sewer Fund Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
401-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
401-401-597-00-00-01	Transfer to - General	0.00	284,556.00	0.00	0.00	0.00
401-401-597-00-04-02	Transfer to - Sewer Capital	1,749,999.96	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
401-401-597-00-05-01	Transfer to - ER & R	0.00	94,267.00	0.00	0.00	0.00
401-401-597-00-05-02	Transfer to - CR&R	0.00	1,838.00	0.00	0.00	0.00
401-401-597-00-05-12	Transfer to CR&R Backbone	0.00	10,000.00	0.00	0.00	0.00
597	Transfers Out	1,749,999.96	1,590,661.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Decreases	1,749,999.96	1,590,661.00	1,200,000.00	1,200,000.00	1,200,000.00
	Salaries & Wages					
535	Sewer Utilities					
401-401-535-00-10-00	Sewer Salaries & Wages	786,275.62	689,090.00	722,272.14	747,585.45	744,472.73
401-401-535-00-10-15	Sewer Seasonal Wages	10,279.92	9,535.00	12,356.00	12,356.00	12,356.00
401-401-535-00-11-00	Sewer Overtime	9,770.88	14,000.00	12,000.00	12,000.00	12,000.00
401-401-535-00-19-00	Sewer Salaries Indirect Cost	241,367.00	0.00	233,416.00	233,416.00	233,416.00
535	Sewer Utilities	1,047,693.42	712,625.00	980,044.14	1,005,357.45	1,002,244.73
	Salaries & Wages	1,047,693.42	712,625.00	980,044.14	1,005,357.45	1,002,244.73
	Personnel Benefits					
535	Sewer Utilities					
401-401-535-00-21-00	Sewer Retirement	101,835.20	90,210.00	94,427.40	98,518.28	98,114.51
401-401-535-00-22-00	Sewer L & I	17,556.41	19,195.00	17,173.46	17,173.46	17,160.82
401-401-535-00-23-00	Sewer FICA	58,879.31	54,520.00	57,117.05	59,053.55	58,815.40
401-401-535-00-24-00	Sewer Medical Insurance	185,295.22	206,745.00	187,716.14	200,307.36	194,374.07
401-401-535-00-25-00	Sewer Life Insurance	178.50	185.00	183.60	183.60	183.60
401-401-535-00-26-00	Sewer ESD	165.37	0.00	1,096.05	1,133.21	1,128.64

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	2019 Year End	Original 2020 Adopted	After		
Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
Sawar Protective Clothing	3 420 49	4 000 00	4 000 00	4 000 00	4,000.00
		The state of the s		,	373,777. 04
Sewer Cunties	307,330.30	374,033.00	301,/13./0	300,309.40	373,777.04
Personnel Benefits	367,330.50	374,855.00	361,713.70	380,369.46	373,777.04
Supplies					
	,			,	7,500.00
					0.00
			,		68,000.00
					13,000.00
					8,500.00
		The state of the s			290,000.00
				,	3,500.00
	,	*	,		9,500.00
Sewer Unities	340,253.02	392,800.00	392,800.00	400,000.00	400,000.00
Supplies	346,253.62	392,800.00	392,800.00	400,000.00	400,000.00
Services					
Sewer Utilities					
	,		,		77,552.00
					4,000.00
				,	8,500.00
					0.00
					0.00
					0.00
					0.00
					84,267.00
				,	5,790.00
			,		0.00
					0.00
					12,000.00
				•	60,000.00
					0.00
					4,500.00
				•	6,000.00
					1,000.00 2,000.00
				,	0.00
		The state of the s			37,872.00 75,000.00
					55,000.00
					1,000.00
					2,500.00
					2,500.00
					1,000.00
	Sewer Protective Clothing Sewer Utilities Personnel Benefits Supplies Sewer Utilities Sewer ADMIN Operating Supplies Sewer ADMIN Fuel Consumed Sewer COLL Operating Supplies Sewer COLL Fuel Consumed Sewer COLL Small Tools & Equip Sewer WWTP Operating Supplies Sewer WWTP Fuel Consumed Sewer WWTP Small Tools & Equip Sewer Utilities Supplies Services	Sewer Protective Clothing 3,420.49 Sewer Utilities 367,330.50	Sewer Protective Clothing 3,420,49 4,000,00 Sewer Utilities 367,330,50 374,855,00 Personnel Benefits 367,330,50 374,855,00 Supplies Sewer Litilities Sewer ADMIN Operating Supplies 3,014,75 0.00 Sewer ADMIN Fuel Consumed 0.00 0.00 Sewer COLL Supplies 90,703,62 68,000,00 Sewer COLL Fuel Consumed 7,569,84 13,000,00 Sewer COLL Fuel Consumed 5,275,60 8,500,00 Sewer WWTP Operating Supplies 224,999,90 290,000,00 Sewer WWTP Fuel Consumed 5,621,14 3,800,00 Sewer WWTP Small Tools & Equip 9,068,77 9,500,00 Sewer Utilities 346,253,62 392,800,00 Sever Lidires 8 346,253,62 392,800,00 Sever Lidires 8 2,97.00 0.00 Sewer Lidires 8 2,97.00 0.00 Sever Lidiries 8 2,297.00 0.00 Sever Lidiries 8 2,97.00 0.00 <th< td=""><td> Sewer Protective Clothing</td><td> Sewer Protective Clothing</td></th<>	Sewer Protective Clothing	Sewer Protective Clothing

2020 Budget After

				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
401-401-535-20-41-00	Sewer WWTP Professional Svcs	16,028.27	22,000.00	22,000.00	18,000.00	18,000.00
401-401-535-20-41-50	Sewer WWTP Solids Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
401-401-535-20-42-30	Sewer WWTP Telephone	1,181.25	5,000.00	5,000.00	7,500.00	7,500.00
401-401-535-20-43-00	Sewer WWTP Travel	566.04	1,300.00	1,300.00	1,000.00	1,000.00
401-401-535-20-45-00	Sewer WWTP Rentals	12,237.21	4,000.00	4,000.00	4,000.00	4,000.00
401-401-535-20-46-00	Sewer WWTP Insurance	34,696.58	37,000.00	37,000.00	32,942.00	32,942.00
401-401-535-20-47-00	Sewer WWTP Utilities	192,701.14	250,000.00	250,000.00	250,000.00	250,000.00
401-401-535-20-48-00	Sewer WWTP Contr Repair & Main	19,403.69	55,000.00	55,000.00	55,000.00	55,000.00
401-401-535-20-49-10	Sewer WWTP Dues & Subscription	448.30	5,000.00	5,000.00	5,000.00	5,000.00
401-401-535-20-49-20	Sewer WWTP Training & Educ	2,498.28	3,500.00	3,500.00	2,500.00	2,500.00
401-401-535-20-49-50	Sewer WWTP Uniforms & Mats	1,966.61	2,500.00	2,500.00	2,500.00	2,500.00
401-401-535-20-49-90	Sewer WWTP Regulatory Fees	17,926.89	15,000.00	15,000.00	17,000.00	17,000.00
401-401-535-20-49-95	Sewer WWTP Lien Release Fees	191.00	1,500.00	1,500.00	1,500.00	1,500.00
401-401-535-20-49-99	Sewer WWTP Dike Assessment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
535	Sewer Utilities	662,495.12	591,550.00	775,207.00	840,923.00	840,923.00
	50.101 C.1111100	002,150112	271,220100	7.70,20.700	010,2 20100	010,5 20100
	Services	662,495.12	591,550.00	775,207.00	840,923.00	840,923.00
	DNU					
588	Prior Period Adjustment					
401-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	· ·					
	DNU	0.00	0.00	0.00	0.00	0.00
	Expense Excluding Cash & Investments	4,173,772.62	3,662,491.00	3,709,764.84	3,826,649.91	3,816,944.77
	Revenue Excluding Cash &					
	Investments					
	Licenses & Permits					
322	Non-Bus Licenses & Permits					
401-000-322-10-00-00	Sewer Permits	28,186.50	15,000.00	15,000.00	15,000.00	15,000.00
322	Non-Bus Licenses & Permits	28,186.50	15,000.00	15,000.00	15,000.00	15,000.00
	Licenses & Permits	28,186.50	15,000.00	15,000.00	15,000.00	15,000.00
	Diceises & Fernits	20,100.50	15,000.00	13,000.00	13,000.00	13,000.00
	Charges for Services					
343	Utilities					
401-000-343-50-00-00	Sewer Service	3,166,994.39	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
401-000-343-50-00-01	Septage Disposal	220,921.08	140,000.00	140,000.00	140,000.00	140,000.00
401-000-343-50-00-02	Sewer Plan Review Fees	8,280.00	10,000.00	10,000.00	10,000.00	10,000.00
401-000-343-50-00-10	Operator Services	0.00	0.00	0.00	0.00	0.00
343	Utilities	3,396,195.47	3,550,000.00	3,550,000.00	3,550,000.00	3,550,000.00
245	N. 10 P					
345	Natural & Economic Environment	2.22	2.22	2.22	0.00	2.22
401-000-345-29-00-00	Other Environmental SvcRebate	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment	0.00	0.00	0.00	0.00	0.00

2020 Budget 2019 Year End Original 2020 Adopted After

		2019 Year End O	riginal 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
	Charges for Services	3,396,195.47	3,550,000.00	3,550,000.00	3,550,000.00	3,550,000.00
	Fines & Penalties					
359	Non-Court Fines & Penalties					
401-000-359-00-00-00	Fines & Penalties	16,494.44	5,000.00	5,000.00	5,000.00	5,000.00
359	Non-Court Fines & Penalties	16,494.44	5,000.00	5,000.00	5,000.00	5,000.00
	Fines & Penalties	16,494.44	5,000.00	5,000.00	5,000.00	5,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
401-000-361-11-00-00	Investment Earnings	37,835.32	10,000.00	10,000.00	8,700.00	8,700.00
361	Interest & Other Earnings	37,835.32	10,000.00	10,000.00	8,700.00	8,700.00
369	Other Miscellaneous Revenues					
401-000-369-10-00-00	Sewer Sale of Surplus	49.70	500.00	500.00	500.00	500.00
401-000-369-91-00-00	Miscellaneous Other	948.93	5,000.00	5,000.00	5,000.00	5,000.00
369	Other Miscellaneous Revenues	998.63	5,500.00	5,500.00	5,500.00	5,500.00
	Miscellaneous Revenues	38,833.95	15,500.00	15,500.00	14,200.00	14,200.00
	Other Financing Sources					
395	Disposition of Capital Assets					
401-000-395-20-00-00	Comp on Capital Asset Loss	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue Excluding Cash & Investments	3,479,710.36	3,585,500.00	3,585,500.00	3,584,200.00	3,584,200.00
401	Sewer Fund	-694,062.26	-76,991.00	-124,264.84	-242,449.91	-232,744.77

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
402	Sewer Capital Reserve Fund					
	Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
402-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
589	Other Nonexpenditures					
402-000-589-20-00-00	DNU Sewer- Refund of Retainage	0.00	0.00	0.00	0.00	0.00
589	Other Nonexpenditures	0.00	0.00	0.00	0.00	0.00
	Other Decreases	0.00	0.00	0.00	0.00	0.00
	Services					
594	Capital Expenditures					
402-000-594-35-41-94	Sewer Capital Engineering	98,351.77	75,000.00	75,000.00	100,000.00	100,000.00
594	Capital Expenditures	98,351.77	75,000.00	75,000.00	100,000.00	100,000.00
	Services	98,351.77	75,000.00	75,000.00	100,000.00	100,000.00
	Capital Outlays					
594	Capital Expenditures					
402-000-594-35-64-00	Sewer I & I	65,166.92	100,000.00	100,000.00	100,000.00	100,000.00
402-000-594-35-64-10	Sewer Capital Improvements	1,498,403.97	750,000.00	750,000.00	100,000.00	100,000.00
402-000-594-35-64-20	Sewer Machinery & Equipment	21,268.29	250,000.00	250,000.00	250,000.00	250,000.00
402-000-594-35-64-30	Sewer Line Replacement	286,042.41	275,000.00	275,000.00	925,000.00	925,000.00
594	Capital Expenditures	1,870,881.59	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00
	Capital Outlays	1,870,881.59	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00
	Expense Excluding Cash & Investments	1,969,233.36	1,450,000.00	1,450,000.00	1,475,000.00	1,475,000.00
	Revenue Excluding Cash &					
	Investments					
	Charges for Services					
343	Utilities					

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
402-000-343-50-00-00	Sewer Connection Fees	1,079,107.45	250,000.00	250,000.00	250,000.00	250,000.00
343	Utilities	1,079,107.45	250,000.00	250,000.00	250,000.00	250,000.00
	Charges for Services	1,079,107.45	250,000.00	250,000.00	250,000.00	250,000.00
	Miscellaneous Revenues					
361 402-000-361-11-00-00	Interest & Other Earnings	70,500.23	10,000.00	10.000.00	8,700.00	8,700.00
361	Sewer Cap Invest Earnings Interest & Other Earnings	70,500.23	10,000.00 10,000.00	10,000.00 10,000.00	8,700.00 8,700.00	8,700.00 8,700.00
	interest & other Earnings	70,200.20	10,000.00	10,000.00	3,700.00	3,700.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
402-000-369-91-00-00 369	Miscellaneous Other Other Miscellaneous Revenues	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
309	Other Miscenaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	70,500.23	10,000.00	10,000.00	8,700.00	8,700.00
200	Other Increases in Resources					
389 402-000-389-20-00-00	Other Nonrevenues DNU Sewer - Retainage Deposits	0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
	Other Increases in Resources	0.00	0.00	0.00	0.00	0.00
207	Other Financing Sources					
397 402-000-397-00-04-01	Transfers In Transfer In Sewer	1,749,999.96	1,200,000.00	1.200.000.00	1,200,000.00	1,200,000.00
397	Transfers In	1,749,999.96	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		. =				
	Other Financing Sources	1,749,999.96	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Revenue Excluding Cash &	2,899,607.64	1,460,000.00	1,460,000.00	1,458,700.00	1,458,700.00
402	Investments Sewer Capital Reserve Fund	930,374.28	10,000.00	10,000.00	-16,300.00	-16,300.00

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
425	Storm Drain Fund					
	Expense Excluding Cash & Investments					
5 00	Other Decreases					
588 425-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
425-999-588-10-00-00	Prior Period Adjustment Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00 0.00	0.00	0.00	0.00
300	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
425-425-597-15-00-01	Transfer to - General	0.00	110,321.00	0.00	0.00	0.00
425-425-597-15-04-26	Transfer to - Storm Capital	0.00	250,000.00	250,000.00	250,000.00	250,000.00
425-425-597-15-05-01	Transfer to - ER & R	0.00	175,266.00	0.00	0.00	0.00
597	Transfers Out	0.00	535,587.00	250,000.00	250,000.00	250,000.00
	Other Decreases	0.00	535,587.00	250,000.00	250,000.00	250,000.00
	Salaries & Wages					
531	Storm Drainage Utilities					
425-425-531-00-10-00	Storm Salaries & Wages	291,894.94	285,520.00	397,942.32	310,271.31	361,597.52
425-425-531-00-11-00	Storm Overtime	4,113.72	5,000.00	4,326.00	4,326.00	4,326.00
425-425-531-00-19-00	Storm Salaries Indirect Cost	119,804.00	0.00	119,804.00	119,804.00	119,804.00
531	Storm Drainage Utilities	415,812.66	290,520.00	522,072.32	434,401.31	485,727.52
	Salaries & Wages	415,812.66	290,520.00	522,072.32	434,401.31	485,727.52
	Personnel Benefits					
531	Storm Drainage Utilities					
425-425-531-00-21-00	Storm Retirement	37,852.89	37,275.00	39,101.51	40,803.27	47,460.28
425-425-531-00-22-00	Storm L & I	5,725.62	6,025.00	5,175.35	5,175.35	6,331.98
425-425-531-00-23-00	Storm FICA	21,541.64	22,225.00	23,260.23	24,066.69	27,993.15
425-425-531-00-24-00	Storm Medical Insurance	101,770.49	108,870.00	94,361.28	100,701.30	114,437.19
425-425-531-00-25-00	Storm Life Insurance	51.00	55.00	48.65	48.65	61.20
425-425-531-00-26-00	Storm ESD	176.01	0.00	446.35	461.83	537.18
531	Storm Drainage Utilities	167,117.65	174,450.00	162,393.37	171,257.09	196,820.98

				2020 Budget		
		2019 Year End O	original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
	Personnel Benefits	167,117.65	174,450.00	162,393.37	171,257.09	196,820.98
	Supplies					
531	Storm Drainage Utilities					
425-425-531-00-31-00	Storm Office Supplies	1,173.40	1,000.00	1,000.00	100.00	100.00
425-425-531-00-31-10	Storm Operating Supplies	23,541.03	35,000.00	35,000.00	38,505.00	38,505.00
425-425-531-00-35-00	Storm Small Tools & Equipment	4,769.91	14,500.00	14,500.00	14,500.00	14,500.00
531	Storm Drainage Utilities	29,484.34	50,500.00	50,500.00	53,105.00	53,105.00
	Supplies	29,484.34	50,500.00	50,500.00	53,105.00	53,105.00
	Services					
531	Storm Drainage Utilities					
425-425-531-00-41-00	Storm Professional Services	27,977.37	90,000.00	90,000.00	105,000.00	105,000.00
425-425-531-00-41-00	Storm Service Indirect Cost	22,007.00	0.00	22,008.00	22,008.00	22,008.00
425-425-531-00-41-90	Storm NPDES Engineering	19,400.02	25,000.00	25,000.00	25,000.00	25,000.00
425-425-531-00-42-20	Storm Postage	3,024.85	5,000.00	5,000.00	5,000.00	5,000.00
425-425-531-00-42-30	Storm Telephone	522.41	1,000.00	1,000.00	500.00	500.00
425-425-531-00-42-99	Storm Billing Services	1,617.61	2,500.00	2,500.00	2,500.00	2,500.00
425-425-531-00-43-00	Storm Travel	0.00	2,000.00	2,000.00	5,000.00	5,000.00
425-425-531-00-45-00	Storm Rentals	5,546.55	10,000.00	10,000.00	10.000.00	10,000.00
425-425-531-00-45-15	Storm Transfer to ER & R	33,995.04	0.00	0.00	0.00	0.00
425-425-531-00-45-51	Storm Trsf to ER&R	0.00	0.00	175,266.00	59.333.00	59,333.00
425-425-531-00-46-00	Storm Insurance	14,300.95	14,600.00	14,600.00	9,087.00	9,087.00
425-425-531-00-47-00	Storm Utilities	15,581.69	0.00	0.00	23,000.00	23,000.00
425-425-531-00-48-00	Storm Contr Repair & Maint	8,676.94	25,000.00	25,000.00	10,000.00	10,000.00
425-425-531-00-48-10	Storm Equip Repair & Maint	22,491.19	0.00	0.00	10,000.00	10,000.00
425-425-531-00-48-11	Storm Equip Repair & Maint	0.00	0.00	0.00	10,000.00	10,000.00
425-425-531-00-49-10	Storm Dues & Subscriptions	1,192.20	250.00	250.00	250.00	250.00
425-425-531-00-49-20	Storm Training & Education	1,356.25	1,000.00	1,000.00	1,000.00	1,000.00
425-425-531-00-49-70	Storm Debris Disposal	8,590.20	15,000.00	15,000.00	10,000.00	10,000.00
425-425-531-00-49-95	Storm Bank Service Charges	11,188.07	0.00	0.00	9,000.00	9,000.00
425-425-531-00-49-98	Storm Excise Tax	18,787.95	0.00	0.00	20,000.00	20,000.00
425-425-531-00-49-99	Storm Dike Assessment	167.89	0.00	0.00	200.00	200.00
531	Storm Drainage Utilities	216,424.18	191,350.00	388,624.00	336,878.00	336,878.00
595	Streets Capital Improvements					
425-425-595-40-41-00	Storm Drain Engineering	0.00	0.00	0.00	0.00	0.00
595	Streets Capital Improvements	0.00	0.00	0.00	0.00	0.00
	Services	216,424.18	191,350.00	388,624.00	336,878.00	336,878.00
	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments Intergovernmental Revenues	828,838.83	1,242,407.00	1,373,589.69	1,245,641.40	1,322,531.50
334	State Grants					

2020 Budget After

				2020 Budget		
			Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
425-000-334-03-10-01	DOE Stormwater Capacity Grant	18,948.68	45,000.00	45,000.00	45,000.00	45,000.00
334	State Grants	18,948.68	45,000.00	45,000.00	45,000.00	45,000.00
	Intergovernmental Revenues	18,948.68	45,000.00	45,000.00	45,000.00	45,000.00
	Charges for Services					
342	Public Safety	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	0.000.00		0.000.00	
425-000-342-40-00-00	Storm Inspection Fee	12,654.00	8,000.00	8,000.00	8,000.00	8,000.00
342	Public Safety	12,654.00	8,000.00	8,000.00	8,000.00	8,000.00
343	Utilities					
425-000-343-10-00-00	Storm Plan Review Fees	2,177.00	5,000.00	5,000.00	5,000.00	5,000.00
425-000-343-10-00-01	Storm Fees & Charges	1,181,205.75	1,200,000.00	1,220,000.00	1,220,000.00	1,220,000.00
343	Utilities	1,183,382.75	1,205,000.00	1,225,000.00	1,225,000.00	1,225,000.00
353	Civil Infraction Penalties					
425-000-353-40-00-00	Storm Inspection Fee	0.00	0.00	0.00	0.00	0.00
353	Civil Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Charges for Services	1,196,036.75	1,213,000.00	1,233,000.00	1,233,000.00	1,233,000.00
	Fines & Penalties					
359	Non-Court Fines & Penalties					
425-000-359-00-00-00	Fines & Penalties	0.00	0.00	0.00	0.00	0.00
359	Non-Court Fines & Penalties	0.00	0.00	0.00	0.00	0.00
	Fines & Penalties	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
425-000-361-11-00-00	Investment Earnings	32,413.90	5,000.00	5,000.00	4,350.00	4,350.00
361	Interest & Other Earnings	32,413.90	5,000.00	5,000.00	4,350.00	4,350.00
369	Other Miscellaneous Revenues					
425-000-369-81-00-00	Cash Adjustments	-81.00	0.00	0.00	0.00	0.00
425-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	-81.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	32,332.90	5,000.00	5,000.00	4,350.00	4,350.00
	Proprietary Funds Revenues					
343	Utilities					
425-000-343-10-00-02	Storm Connection Fees	37,561.37	20,000.00	20,000.00	20,000.00	20,000.00
343	Utilities	37,561.37	20,000.00	20,000.00	20,000.00	20,000.00
379	Capital Contributions					
425-000-379-10-00-00	DNU Storm Connection Fees	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	After Amendments	2021 Budget Proposed	Approved
379	Capital Contributions	0.00	0.00	0.00	0.00	0.00
	Proprietary Funds Revenues	37,561.37	20,000.00	20,000.00	20,000.00	20,000.00
	Revenue Excluding Cash & Investments	1,284,879.70	1,283,000.00	1,303,000.00	1,302,350.00	1,302,350.00
425	Storm Drain Fund	456,040.87	40,593.00	-70,589.69	56,708.60	-20,181.50

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				2020 Budget		
Account Number	Description	2019 Year End Actuals	Original 2020 Adopted Budget	After Amendments	2021 Budget Proposed	Approved
Account Number	Description	Actuals	Duuget	Amendments	2021 Budget 1 Toposed	Approveu
426	Storm Capital Reserve Fund Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
426-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	Other Decreases	0.00	0.00	0.00	0.00	0.00
594	Capital Outlays Capital Expenditures					
426-000-594-31-60-10	Storm Cap Bldgs & Structures	0.00	0.00	0.00	0.00	0.00
426-000-594-31-60-50	Storm Cap Construction	0.00	250,000.00	250,000.00	50,000.00	50,000.00
426-000-594-31-60-70	Storm Gages Slough Outfall	0.00	50,000.00	50,000.00	50,000.00	50,000.00
594	Capital Expenditures	0.00	300,000.00	300,000.00	100,000.00	100,000.00
	Capital Outlays	0.00	300,000.00	300,000.00	100,000.00	100,000.00
334	Expense Excluding Cash & Investments Revenue Excluding Cash & Investments Intergovernmental Revenues State Grants	0.00	300,000.00	300,000.00	100,000.00	100,000.00
426-000-334-03-10-03	WA DOE LID Grant	0.00	0.00	0.00	0.00	0.00
334	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
361	Miscellaneous Revenues Interest & Other Earnings					
426-000-361-11-00-00	Storm Cap Investment Earnings	21,507.33	5,000.00	5,000.00	4,350.00	4.350.00
361	Interest & Other Earnings	21,507.33	5,000.00	5,000.00	4,350.00	4,350.00
369 426-000-369-91-00-00	Other Miscellaneous Revenues Miscellaneous Other	0.00	0.00	0.00	0.00	0.00

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	21,507.33	5,000.00	5,000.00	4,350.00	4,350.00
397 426-000-397-00-04-25 397	Other Financing Sources Transfers In Transfer In - Storm Transfers In	0.00 0.00	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00 250,000.00
	Other Financing Sources	0.00	250,000.00	250,000.00	250,000.00	250,000.00
	Revenue Excluding Cash & Investments	21,507.33	255,000.00	255,000.00	254,350.00	254,350.00
426	Storm Capital Reserve Fund	21,507.33	-45,000.00	-45,000.00	154,350.00	154,350.00

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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
501	Equipment Rental & Repair Fund					
	Expense Excluding Cash & Investments Other Decreases					
588	Prior Period Adjustment					
501-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
501-999-588-10-00-00	Prior Period Adjustment	0.00		0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	Other Decreases	0.00	0.00	0.00	0.00	0.00
	Capital Outlays					
594	Capital Expenditures					
501-000-594-18-60-02	ER&R IT Equipment	28,979.09	0.00	0.00	0.00	0.00
501-000-594-21-60-01	ER&R Police Vehicles	119,750.09	60,000.00	60,000.00	110,000.00	110,000.00
501-000-594-21-60-02	ER&R Police Equip Replacement	0.00	0.00	0.00	0.00	0.00
501-000-594-22-60-02	ER&R EMS Fire Mach & Equip	153,159.92	65,000.00	65,000.00	280,000.00	280,000.00
501-000-594-35-60-02	ER&R Sewer Mach & Equip	42,468.13	270,000.00	270,000.00	46,000.00	46,000.00
501-000-594-42-60-01	ER&R Streets Mach & Equip	84,659.13	95,000.00	95,000.00	94,000.00	94,000.00
501-000-594-59-60-01	ER&R Bldg & Grds Mach & Equip	43,229.14	11,000.00	11,000.00	47,000.00	47,000.00
501-000-594-72-60-01	ER&R Library Mach & Equip	5,425.00	0.00	0.00	10,000.00	10,000.00
501-000-594-76-60-01	ER&R Parks Mach & Equip	0.00	86,000.00	86,000.00	0.00	0.00
594	Capital Expenditures	477,670.50	587,000.00	587,000.00	587,000.00	587,000.00
	Capital Outlays	477,670.50	587,000.00	587,000.00	587,000.00	587,000.00
	Expense Excluding Cash & Investments	477,670.50	587,000.00	587,000.00	587,000.00	587,000.00
	Revenue Excluding Cash & Investments					
	Charges for Services					
348	Internal Service Fund Services					
501-000-348-00-00-01	ER&R General Fund	211,041.00	0.00	0.00	0.00	0.00
501-000-348-00-00-11	ER&R City Streets	225,335.04	0.00	0.00	0.00	0.00
501-000-348-00-00-15	ER&R Fire EMS	110,000.04	0.00	0.00	0.00	0.00
501-000-348-00-00-16	ER&R Cemetery	1,884.96	0.00	0.00	0.00	0.00
501-000-348-00-00-30	ER&R General Capital	0.00	0.00	0.00	0.00	0.00
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				2020 Budget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
501-000-348-00-00-31	ER&R Parks Capital	0.00	0.00	0.00	0.00	0.00
501-000-348-00-00-41	ER&R Sewer	58,460.04	0.00	0.00	0.00	0.00
501-000-348-00-00-42	ER&R Storm	33,995.04	0.00	0.00	0.00	0.00
501-000-348-00-45-01	ER&R General Fund	0.00	0.00	152,000.00	175,192.00	175,192.00
501-000-348-00-45-11	ER&R City Streets	0.00	0.00	25,000.00	102,817.00	102,817.00
501-000-348-00-45-15	ER&R Fire EMS	0.00	0.00	30,000.00	344,500.00	344,500.00
501-000-348-00-45-16	ER&R Cemetery	0.00	0.00	3,742.00	1,235.00	1,235.00
501-000-348-00-45-30	ER&R General Capital	0.00	0.00	132,000.00	0.00	0.00
501-000-348-00-45-31	ER&R Parks Capital	0.00	0.00	81,049.00	58,648.00	58,648.00
501-000-348-00-45-41	ER&R Sewer	0.00	0.00	94,267.00	84,267.00	84,267.00
501-000-348-00-45-42	ER&R Storm	0.00	0.00	175,266.00	59,333.00	59,333.00
348	Internal Service Fund Services	640,716.12	0.00	693,324.00	825,992.00	825,992.00
		CAD #1 C 10	0.00	(02.224.00	025.002.00	027.002.00
	Charges for Services	640,716.12	0.00	693,324.00	825,992.00	825,992.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
501-000-361-11-00-00	ER&R Investment Earnings	13,110.29	4,000.00	4,000.00	0.00	0.00
361	Interest & Other Earnings	13,110.29	4,000.00	4,000.00	0.00	0.00
362	Rents, Leases & Concessions					
501-000-362-00-00-01	ER&R General Fund	0.00	0.00	0.00	0.00	0.00
362	Rents, Leases & Concessions	0.00	0.00	0.00	0.00	0.00
302	Rents, Leases & Concessions	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	13,110.29	4,000.00	4,000.00	0.00	0.00
	Other Financing Sources					
362	Rents, Leases & Concessions					
501-000-362-00-00-11	ER&R City Streets	0.00	0.00	0.00	0.00	0.00
362	Rents, Leases & Concessions	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
501-000-395-10-00-00	ER&R Proceeds Sales of Capital	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
501-000-397-00-01-00	Transfer In - General	0.00	152,000.00	0.00	0.00	0.00
501-000-397-00-02-00	Transfer In - Streets	0.00	25,000.00	0.00	0.00	0.00
501-000-397-00-03-00	Transfer In - Sewer	0.00	94,267.00	0.00	0.00	0.00
501-000-397-00-04-00	Transfer In - Storm	0.00	175,266.00	0.00	0.00	0.00
501-000-397-00-05-00	Transfer In - EMS-Fire	0.00		0.00	0.00	0.00
501-000-397-00-06-00	Transfer In - Cemetery	0.00	3,742.00	0.00	0.00	0.00
501-000-397-00-07-00	Transfer In - General Capital	0.00		0.00	0.00	0.00
501-000-397-00-08-00	Transfer In - Parks Capital	0.00	81,049.00	0.00	0.00	0.00
397	Transfers In	0.00	693,324.00	0.00	0.00	0.00

2020 Budget 2019 Year End Original 2020 Adopted After **Account Number Description** Budget Amendments 2021 Budget Proposed Approved Actuals Revenue Excluding Cash & 653,826.41 697,324.00 697,324.00 825,992.00 825,992.00 **Investments** 501 **Equipment Rental & Repair Fund** 176,155.91 110,324.00 110,324.00 238,992.00 238,992.00

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2020 Budget

After

2019 Vear End	Original 2020 Adopted	
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Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
502	Computer Rental & Replacement					
	Expense Excluding Cash & Investments					
	Capital Outlays					
594	Capital Expenditures	0.00	0.00	0.00	4.000.00	4.000.00
502-000-594-12-60-01	CR&R Court Computer	0.00	0.00	0.00	1,200.00	1,200.00
502-000-594-14-60-01	CR&R Financial Services	0.00	0.00	0.00	0.00	0.00
502-000-594-15-60-01	CR&R Legal & Risk Mgmt	0.00	0.00	0.00	0.00	0.00
502-000-594-18-60-02	CR&R IT Computer	0.00	5,000.00	5,000.00	0.00	0.00
502-000-594-18-60-03	CR&R HR	0.00	0.00	0.00	2,600.00	2,600.00
502-000-594-18-60-12	CR&R Centralized Backbone	0.00	125,500.00	25,500.00	127,500.00	127,500.00
502-000-594-21-60-02	CR&R Police Computer	0.00	5,000.00	0.00	20,000.00	20,000.00
502-000-594-22-60-01	CR&R EMS Fire Computer	0.00	5,000.00	0.00	17,500.00	17,500.00
502-000-594-35-60-02	CR&R Sewer Computer	0.00	5,000.00	5,000.00	1,200.00	1,200.00
502-000-594-42-60-01	CR&R Streets Computer	0.00	5,000.00	0.00	3,000.00	3,000.00
502-000-594-48-60-01	CR&R Public Works	0.00	0.00	0.00	4,300.00	4,300.00
502-000-594-58-60-00	CR&R Community Developement	0.00	0.00	0.00	3,000.00	3,000.00
502-000-594-59-60-01	CR&R Bldg & Grds Computer	0.00	0.00	0.00	1,100.00	1,100.00
502-000-594-72-60-01	CR&R Library Computer	0.00	5,000.00	0.00	22,300.00	22,300.00
502-000-594-76-60-01	CR&R Parks Computer	0.00	5,000.00	0.00	1,800.00	1,800.00
594	Capital Expenditures	0.00	160,500.00	35,500.00	205,500.00	205,500.00
	Capital Outlays	0.00	160,500.00	35,500.00	205,500.00	205,500.00
	Expense Excluding Cash & Investments	0.00	160,500.00	35,500.00	205,500.00	205,500.00
	Revenue Excluding Cash &					
	Investments					
	Charges for Services					
348	Internal Service Fund Services					
502-000-348-00-45-01	CR&R General Fund	0.00	0.00	19,479.15	0.00	0.00
502-000-348-00-45-02	CR&R Court	0.00	0.00	0.00	3,570.00	3,570.00
502-000-348-00-45-04	CR&R Human Resources	0.00	0.00	0.00	16,327.50	16,327.50
502-000-348-00-45-05	CR&R Finance	0.00	0.00	0.00	5,280.00	5,280.00
502-000-348-00-45-06	CR&R Legal	0.00	0.00	0.00	3,595.50	3,595.50
502-000-348-00-45-08	CR&R Comm Dev	0.00	0.00	0.00	8,240.25	8,240.25
502-000-348-00-45-09	CR&R Fac Maint	0.00	0.00	0.00	2,630.00	2,630.00
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				2020 Buaget		
		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget		2021 Budget Proposed	Approved
Account Number	Description	retuis	Duuget	Timenaments	2021 Buuget 11 oposeu	прриотец
502-000-348-00-45-10	CR&R IT	0.00	0.00	0.00	7,062.50	7,062.50
502-000-348-00-45-11	CR&R Police	0.00	0.00	0.00	51,875.00	51,875.00
502-000-348-00-45-12	CR&R Library	0.00	0.00	0.00	52,900.00	52,900.00
502-000-348-00-45-14	CR&R Engineering	0.00	0.00	0.00	9,425.50	9,425.50
502-000-348-00-45-15	CR&R Parks	0.00	0.00	0.00	7,410.00	7,410.00
502-000-348-00-45-16	CR&R Streets	0.00		0.00	4,530.00	4,530.00
502-000-348-00-45-18	CR&R EMS Fire	0.00	0.00	0.00	32,863.75	32,863.75
502-000-348-00-45-20	CR&R - 001 Backbone	0.00	0.00	8,333.35	0.00	0.00
	CR&R - 301 Backbone	0.00	0.00		0.00	0.00
502-000-348-00-45-30				100,000.00		
502-000-348-00-45-40	CR&R - Sewer	0.00	0.00	1,838.00	5,790.00	5,790.00
502-000-348-00-45-41	CR&R - 401 Backbone	0.00	0.00	10,000.00	0.00	0.00
348	Internal Service Fund Services	0.00	0.00	139,650.50	211,500.00	211,500.00
	Change for Samine	0.00	0.00	120 (50 50	211 500 00	211 500 00
	Charges for Services	0.00	0.00	139,650.50	211,500.00	211,500.00
	Miscellaneous Revenues					
361						
	Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00
502-000-361-11-00-00	CR&R Investment Earnings	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Miscenaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources					
348	Internal Service Fund Services					
502-000-348-00-00-01	Transfer In - General	0.00	0.00	0.00	0.00	0.00
502-000-348-00-00-02	Transfer In - 001 Backbone	0.00		0.00	0.00	0.00
502-000-348-00-03-01	Transfer In - 301 Backbone	0.00	0.00	0.00	0.00	0.00
502-000-348-00-04-01	Transfer In - Sewer	0.00	0.00	0.00	0.00	0.00
502-000-348-00-04-11	Transfer In - 401 Backbone	0.00	0.00	0.00	0.00	0.00
348	Internal Service Fund Services	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
502-000-397-00-01-00	XTransfer In - General	0.00	46,750.00	0.00	0.00	0.00
502-000-397-00-01-01	XTransfer In - 001 Backbone	0.00	20,000.00	0.00	0.00	0.00
502-000-397-00-02-00	XTransfer In - Streets	0.00	713.00	0.00	0.00	0.00
502-000-397-00-03-00	XTransfer In - Sewer	0.00	1,838.00	0.00	0.00	0.00
502-000-397-00-03-01	XTransfer In - 401 Backbone	0.00	10,000.00	0.00	0.00	0.00
502-000-397-00-04-00	XTransfer In - Storm	0.00	0.00	0.00	0.00	0.00
502-000-397-00-05-00	XTransfer In - EMS-Fire	0.00	7,350.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
502-000-397-00-06-00	XTransfer In - Cemetery					
502-000-397-00-07-00	Transfer In - General Capital	0.00		0.00	0.00	0.00
502-000-397-00-07-01	Transfer In - 301 Backbone	0.00		0.00	0.00	0.00
502-000-397-00-08-00	Transfer In - Parks Capital	0.00		0.00	0.00	0.00
502-000-397-12-00-00	Transfer In - Court	0.00		0.00	0.00	0.00
502-000-397-15-00-00	Transfer In - Legal	0.00	0.00	0.00	0.00	0.00
502-000-397-18-00-00	Transfer In - HR	0.00		0.00	0.00	0.00
502-000-397-48-00-00	Transfer In - Public Works	0.00		0.00	0.00	0.00
		3.00	3.00	2.00		2300

		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
502-000-397-58-00-00	Transfer In - Comm Dvlp	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	186,651.00	0.00	0.00	0.00
	Other Financing Sources	0.00	186,651.00	0.00	0.00	0.00
	Revenue Excluding Cash &	0.00	186,651.00	139,650.50	211,500.00	211,500.00
502	Investments Computer Rental & Replacement	0.00	26,151.00	104,150.50	6,000.00	6,000.00

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Period 01 - 15 Fiscal Year 2021



		2019 Year End Origina	al 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
601	Investments					
	Expense Excluding Cash & Investments					
	Other Decreases					
588	Prior Period Adjustment					
601-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	Other Decreases	0.00	0.00	0.00	0.00	0.00
	Expense Excluding Cash & Investments	0.00	0.00	0.00	0.00	0.00
601	Investments	0.00	0.00	0.00	0.00	0.00

User: joes

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Period 01 - 15 Fiscal Year 2021



		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
630	Agency Fund					
	Expense Excluding Cash & Investments					
	Other Decreases					
588	Prior Period Adjustment					
630-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
630-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	3					
	Other Decreases	0.00	0.00	0.00	0.00	0.00
	Expense Excluding Cash & Investments	0.00	0.00	0.00	0.00	0.00
	Revenue Excluding Cash &					
	Investments					
	Other Increases in Resources					
388	Prior Period Adjustment					
630-000-388-10-00-00	3	0.00	0.00	0.00	0.00	0.00
388	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	3					
	Other Increases in Resources	0.00	0.00	0.00	0.00	0.00
	Revenue Excluding Cash &	0.00	0.00	0.00	0.00	0.00
	Investments					
630	Agency Fund	0.00	0.00	0.00	0.00	0.00
	8	0.00	0.00	3.00	J.00	3.00

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Period 01 - 15 Fiscal Year 2021



Account Number Description Actuals Budget Amendments 2021 Budget Proposed	Approved
701 Cemetery Endowment Fund	
Revenue Excluding Cash &	
Investments	
Charges for Services	
343 Utilities	
701-000-343-60-00-00 Lots Sold 15 Percent 1,424.25 2,000.00 2,000.00 0.00	0.00
343 Utilities 1,424.25 2,000.00 2,000.00 0.00	0.00
Charges for Services 1,424.25 2,000.00 2,000.00 0.00	0.00
Miscellaneous Revenues	
361 Interest & Other Earnings	
701-000-361-11-00-00 Investment Earnings 7,460.86 2,000.00 2,000.00 0.00	0.00
361 Interest & Other Earnings 7,460.86 2,000.00 2,000.00 0.00	0.00
7,10000 2,00000 2,00000	0.00
Miscellaneous Revenues 7,460.86 2,000.00 2,000.00 0.00	0.00
-,	
Revenue Excluding Cash & 8,885.11 4,000.00 4,000.00 0.00	0.00
Investments	0.00
701 Cemetery Endowment Fund 8,885.11 4,000.00 4,000.00 0.00	0.00

User: joes Printed: 11/5/2020 8:25:35 AM Period 01 - 15 Fiscal Year 2021



		2019 Year End	Original 2020 Adopted	After		
Account Number	Description	Actuals	Budget	Amendments	2021 Budget Proposed	Approved
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		30,090,834.17	30,769,114.00	30,162,504.50	34,361,238.40	35,807,702.40
Expense Total		29,837,023.30	33,129,149.54	31,779,344.19	35,875,775.27	36,486,516.50
Grand Total		253,810.87	-2,360,035.54	-1,616,839.69	-1,514,536.87	-678,814.10



CHECK ONE:

NEW BUS.	Х
OLD BUS.	

AGENDA ITEM

Council Date:	November 12, 2020	Subject: Public Hearing on 2021 Property Tax	
Submitted By:	Joe Stewart		
Attachments:	Property Tax Levy Information	Public Hearing Required: YES (x) NO ()

HISTORY AND SUMMARY

The City needs to set next year's property tax assessment in time for it to be sent to the County for inclusion on the tax rolls. Prior to the Council decision on the preferred property tax assessment for 2021, we are required to hold a public hearing to gain insight from interested citizens.

ALTERNATIVES CONSIDERED

If the City does not hold the required public hearing for property taxes, the County will give the city the same property tax dollars as the current year. With the belief that the Council is interested in getting the "New Construction" property tax dollars in 2021, this can be accomplished only through the holding of a public hearing and the adoption of our 2021 property tax ordinance at the next Council meeting.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

Again, if the Council wants to get the Value of New Construction property tax dollars in 2021, we must hold this public hearing and adopt the property tax ordinance at our next meeting.

LEGAL ASPECTS – LEGAL REVIEW

Non Identified

STAFF RECOMMENDATION

The staff recommends that we hold the Public Hearing

SUGGESTED COUNCIL MOTION LANGUAGE

None necessary

David M. Thomas Assessor

Annette M. DeVoe Chief Deputy Assessor



SKAGIT COUNTY

Office of the Assessor

Administration Building, Room 204
700 South Second Street
Mount Vernon, WA 98273
Phone: (360) 416-1780 Fax: (360) 416-1790
E-mail: assessor@co.skagit.wa.us

September 29, 2020

TO: Skagit County Taxing Districts

FROM: Annette DeVoe

RE: 2021 Property Tax Levy Information

Enclosed is the **preliminary** assessed value information for the taxes to be collected in 2021. The values used in the calculations include the 2019/2020 value used for the state utilities. The levy calculations use a 1% or IPD increase and assume all resolutions/ordinances have been submitted. These values will change.

Tax districts with a population of less than 10,000 will be allowed to levy 1% more than they collected in 2020 if they submit a Resolution/Ordinance stating the <u>amount of the increase</u> and the <u>percentage of increase</u> from the previous year by November 30th, 2019. The IPD is 0.602 so districts with a population greater than 10,000 will need to submit a second resolution of substantial need to collect the full 1%. Sample substantial need resolutions are available on the MRSC website if that is helpful. Additional amounts may be available if your district has banked capacity. If no Resolution/Ordinance is submitted with the timely Budget Request, you will only receive what you levied in 2020, plus any additional revenue from new construction, annexation and additional state assessed utility value. If the request is not submitted by November 30, your district will only be allowed to levy the amount from the previous year's levy per RCW 84.52.070 (3).

Enclosed with the preliminary information is a blank Ordinance/Resolution form, which you can use if you are requesting an increase. In addition, the Certification of Levies form is included. Per RCW 84.52.020 this form is to be submitted to the Skagit County Commissioner's by November 30th and a copy should also be forwarded to the Assessor's office. Budget Request forms are sent by the Skagit County Auditor and will arrive separately.

If you have any questions regarding the 2021 levy, or would like assistance in completing the forms, please do not hesitate to contact me at (360) 416-1778. You may reach me Monday thru Friday between 8:00 a.m. and 4:30 p.m. Please note I am on vacation October 2nd-9th.

Annette DeVoe 360.416.1778 adevoe@co.skagit.wa.us

PRELIMINARY ASSESSED VALUE FOR COMPUTATION OF PROPERTY LEVY FOR DISTRICTS WITH POPULATION LESS THAN 10,000 2020 LEVY FOR 2021 TAXES

TAXING DISTRICT: CITY OF BURLINGTON

Tax Base for Regular Levy		
 Preliminary total district taxable value (excluding boats, timber assessed 		
value and senior citizen exemptions from regular levy). Tax base for regular		
levy:	\$1,739,356,735	
2. 2019-2020 State Assessed Utility value:	\$53,934,093	
Preliminary Total Tax Base for Regular Levy	\$1,793,290,828	
Tax Base for Excess and Voted Bond Levies		
Less assessed value of the senior citizen/disability exempt property:		
Plus Timber Assessed Value (TAV):	\$0	
5. Tax Base for Excess and Voted Bond Levies (1+2-3+4):	\$1,793,290,828	

PRELIMINARY LEVY LIMIT CALCULATION 2020 LEVY FOR 2021 TAXES

A.	Highest regular tax	which could	have been lawfully	levied beginning with	_	-	
l	the 1985 levy.		·	•			
l	Year: 2019-2020		\$3,021,526	Х	101%	=	\$3,051,741
	(Actual levy taken	: \$2,761,33	0 Banked \$260,195	.89)			40,001,141
В.	geothermal facilities	s in original	district before the an	improvements and win			
l	A.V.	\$17,294,600)	X	1.6573975049 /	\$1,000 =	\$28,664
c.	district if annexed, I	less last yea	of state assessed priors value of state ass by last year's regula = \$	essed property.			
	Current Yr. A.V.		Previous Yr. A.V.		Remainder		
D. E.	Remainder	ınt levied tha	Last Years Levy Rate at was not collected	,000 = in previous tax years)			\$ - \$3,080,405

PRELIMINARY LEVY RATE COMPUTATION

Levy			
Type of Taxing District:			
Statutory maximum dollar rate f	or taxing district:		\$3,6000
The dollar amount of the certific	d levy divided by the assessed value		
\$3,080,405 /	\$1,793,290,828 =	1.71774 *	
For Regular Rate, enter the less	ser of the statutory maximum dollar		
rate or the certified levy rate:	or or or oraction y managing domain		Ac =====
rate of the certified levy rate.			\$1,71774
*Not to exceed the	Statutory Maximum rate shown above!		



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance wi	th RCW 84.52.020), I,		
			(Name)	
		, for		, do hereby certify to
	(Title)	·	(District Name)	
the		_ County legislative au	thority that the	
(Nam	e of County)			(Commissioners, Council, Board, etc.)
of said district rec	quests that the follo	owing levy amounts be co	ollected in (Year of	as provided in the district's Collection)
budget, which wa	s adopted following	ng a public hearing held o	(Date of Public H	: earing)
Regular Levy:	(State the total do	llar amount to be levied)		
Excess Levy:	(State the total dol	llar amount to be levied)		
Refund Levy:	(State the total dol	llar amount to be levied)		
Signature:				Date:



Ordinance / Resolution No. RCW 84.55.120

WHEREAS, the Governing body of the taxing	of		_ has met and considered
(Governing body of the taxing	g district) (Na	me of the taxing district)	
its budget for the calendar year	; and,		
WHEREAS, the districts actual levy amount	nt from the previou	s year was \$(Previous	; and, is year's levy amount)
WHEREAS, the population of this district	is more than or (Check one)	less than 10,000;	and now, therefore,
BE IT RESOLVED by the governing body	of the taxing distri	ct that an increase in the	e regular property tax levy
is hereby authorized for the levy to be collect		tax year.	
The dollar amount of the increase over the a	ctual levy amount f	rom the previous year s	hall be \$
which is a percentage increase of (Percentage in	% from the pre		
additional revenue resulting from new constructions, and geothermal facilities, and that have occurred and refunds made.	ruction, improvemed any increase in the	nts to property, newly of value of state assessed	constructed wind turbines, I property, any annexations
Adopted this day of	,		

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



ITEM #: 3	
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CHECK ONE:

NEW BUS.	X
OLD BUS.	

AGENDA ITEM

	November 12, 2020 Kristen Morrison, Human Resources & Administrative Manager	Subject:	Washington Paid Family & Medic Supplemental Benefits	cal Leave <i>i</i>	Act &
Attachments:	Proposed Resolution Proposed City Personnel Policy Supplement	t	Public Hearing Required:	YES ()	NO (X)

HISTORY AND SUMMARY

Washington State's Paid Family & Medical Leave (PFML) system was effective January 1, 2020. The State's PFML allows anyone working a minimum of 820 hours to take leave for a qualifying event for themselves or family member, for up to 12 weeks in most cases. PFML pays a benefit of up to 90% of wages, with the year 2020 weekly cap set at \$1,000.

Per PFML regulations, an employer can elect to offer supplemental benefits, which are defined as a payment from an employer to an employee to make up the difference between their regular wage and the benefit paid by Paid Family and Medical Leave. The supplemental benefit can be provided in a variety of ways, including drawing down a bank of paid time off (PTO) to use as a supplemental benefit in order to "top off" their employee's benefit payment.

The City has the option to provide supplemental benefits in the form of a "top-off", which would not provide additional payments or salary contributions to any employee—this would only give an employee the ability to draw down their leave banks during a qualifying event, for which they are receiving PFML benefits.

A proposed supplement to the City's personnel policy has been included for review, along with the proposed resolution in order to formalize the process of PFML and related supplemental benefits, which are currently not addressed in the City's personnel policy.

ALTERNATIVES CONSIDERED

To offer no supplemental benefits to employees, in which case they would only collect benefits as paid by the Washington State PFML via the Employment Security Department.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

None identified.

LEGAL ASPECTS – LEGAL REVIEW

None identified.

STAFF RECOMMENDATION

In order to best support employees utilizing Washington State Paid Family & Medical Leave City staff is recommending the City offer supplemental benefits in the form of drawing from an employee's own leave bank in order to "top off" the employee's PFML system benefit, thereby making up the difference between their regular pay and PFML benefit.

SUGGESTED COUNCIL MOTION LANGUAGE

"I move to approve the resolution defining the City process of and supplemental benefits related to the Washington Paid Family Medical Leave Act and authorize Mayor to sign."

CITY OF BURLINGTON, WASHINGTON

RESOLUTION NO. ____

WHEREAS, Washington State's Paid Family and Medical Leave (PFML) system took effect on Jan 1, 2020; and

WHEREAS, Anyone working in the State of Washington for a minimum of 820 hours in a year can take leave to care for themselves or a family member, for up to 12 weeks, or up 16 weeks of leave when family and medical leave are used in combination (e.g., birth mother pregnancy and parental leave); and

WHEREAS, the weekly PFML benefit amount is calculated by Washington State Employment Security Department, and is dependent upon how much the employee earns in a typical week; and

WHEREAS, The maximum weekly benefit is capped at a maximum benefit determined by Washington State Employment Security Department; and

WHEREAS, A supplemental benefit may be offered as a voluntary payment from an employer to an employee to make up the difference between their regular wage and the benefit paid by PFML; and

WHEREAS, A supplemental benefit may be paid time off in the form of vacation leave, personal leave, medical leave, sick leave, compensatory leave or any other paid leave offered by an employer under their established policy; and

WHEREAS, An employer can elect to offer supplemental benefits in a variety of ways, including drawing down a bank of paid time off to use as a supplemental benefit in order to "top off" their employee's benefit payment; and

WHEREAS, The City of Burlington believes it is in the best interest of the of employees to retain their full rate of pay during medical leave, which can be accomplished by "topping off" an employee's benefit payment utilizing their own accrued paid time off; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Burlington shall voluntarily give to eligible employees the option to receive supplemental benefits in the form of the employee's accrued paid time off, to be paid in conjunction with the City's regular payroll schedule in order to supplement their Paid Family & Medical Leave benefits.

INTRODUCED A	AND PASSED at a	a regular r	neeting of t	he City (Council	of the City	of Burling	gton this
day of	<i>,</i> 2020.							

CITY OF BURLINGTON

	By: Steve Sexton, Mayor	
ATTEST:		
Joe Stewart, Finance Director		
APPROVED AS TO FORM:		
Leif Johnson, City Attorney		
Published:		



PERSONNEL POLICY SUPPLEMENT

Washington State Paid Family & Medical Leave (PFML) & Related Supplemental Benefits

PFML Overview

Effective January 1, 2020, employees can apply for paid leave benefits online through the Employment Security Department's (ESD) Paid Family & Medical Leave webpage. Filing a claim for paid leave benefits with ESD is a separate process from taking leave from the City. Employees should begin a leave by following the appropriate City process, including completing medical or other supporting documentation (e.g., a FMLA Health Care Provider Statement).

Employees are eligible to take paid leave if:

- 1. They or a family member experience a "qualifying event." Qualifying events include serious illnesses or injuries that prevent someone from working, a new baby or child joining a family, and certain military-related events.
- 2. They have worked enough hours to qualify for paid leave. Nearly every Washington worker can receive paid leave as long as they have worked a minimum of 820 hours (about 16 hours a week) in Washington during the qualifying period, which is regarding the previous year. The 820 hours can be at one job or combined from multiple jobs.

Generally, the process looks like this:

Step 1: Individuals will create a Benefit Account (not an employer account) with ESD, provide contact information, confirm Washington state employment (the City's UBI #: 292-001-141), leave type requested, dates of the leave, date notice was provided to the City, and documentation supporting the leave.

Step 2: ESD will use hours and wage information they receive quarterly from all employers in Washington to determine eligibility. ESD will contact the City to confirm details of the employee's claim. While on leave, an employee is entitled to partial wage replacement and will receive a portion of their average weekly pay. The benefit is generally up to 90 percent of the weekly wage, with a maximum benefit determined annually by ESD; the employee is paid by the Employment Security Department rather than the City.

Step 3: Once ESD approves the claim, individuals will submit weekly claims to ESD for the paid benefit. In order to best support employees utilizing PFML, the City allows employees the option of using an approved time off during the same time they are receiving the PFML benefit. This is called a "supplemental benefit" and isn't reported to ESD as wages paid.

For all leaves except birth or placement of a child or reasons related to a qualified military exigency, there is a waiting period of up to 7 days before an employee will be eligible for PFML benefits. Individuals have 12 months from the date of a child's birth or placement (foster or adoption) to take family leave.

Important information regarding supplemental benefits

A supplemental benefit payment is a payment offered by the City to an employee who is taking leave under the Washington Paid Family & Medical Leave (PFML) program. The City has designated certain types of paid time off as supplemental benefits. This means employees can choose to use paid time off (as described below) to supplement or "top off" the money they receive as partial wage replacement from the ESD while on a PFML leave. Employees can receive both paid time off from the City and the PFML benefit from ESD for the same period.

Time Offs Designated as Supplemental Benefits

Defined by Washington Administrative Code (WAC) rules and include:

- Sick time off
- Vacation time off
- Personal holiday time off
- Compensatory time off

Supplemental Benefit Time Off Usage During a PFML Leave

Employees are not required to take accrued time off before, in place of, or at the same time as PFML benefits. Employees decide whether or not to use supplemental benefits.

Employee Reporting Requirements During a PFML Leave

When employees use accrued paid time off designated as a supplemental benefit during an approved PFML leave, they do not report that time off to ESD on the weekly application for benefits. The employee receives the full amount of paid time off from the City and the PFML benefit from ESD.

Impact of Supplemental Benefits Usage

Because the use of paid time off that is designated as a supplemental benefit is excluded from the definition of wages in RCW 50A.04.010, the PFML premium deduction will not be taken from supplemental benefits used during a PFML leave of absence. Likewise, the City does not report supplemental benefit payments or associated hours to ESD. For privacy reasons, ESD does not provide an employee's benefit amount to City. It is the sole responsibility of an employee, and an employee must delegate to the City the amount of supplemental benefit they are electing to receive, which will be paid to the employee in conjunction with the City's established pay periods and pay dates.

Accruing Paid Time Off During PFML Benefit Period

During the time in which an employee is receiving PFML benefits, Paid Time Off (PTO), i.e. vacation, and sick leave will not continue to accrue.

Returning to Work

Advance notice must be provided to HR and the supervisor regarding the return to work date Employees returning from PFML for their own serious health condition are required to submit a Fitness for Duty Medical Certification form to HR prior to returning to work.

Benefits & Job Protection

Once an employee starts PFML, the City will review whether the employee has been employed with the City for at least 12 months and has at least 1,250 actual hours worked in the preceding 12 months. If an employee meets this criteria, job protection will continue during PFML. Insurance benefits will continue, if required by state or federal law, City policy, or CBA. Employees are responsible for paying their portion of the insurance benefit premiums while on leave and will receive a notification from HR regarding payment details. If the employee does not meet the job protection requirements, as currently written in the law, HR will evaluate job protection under City Policy, State or Federal Law or Collective Bargaining Agreement.



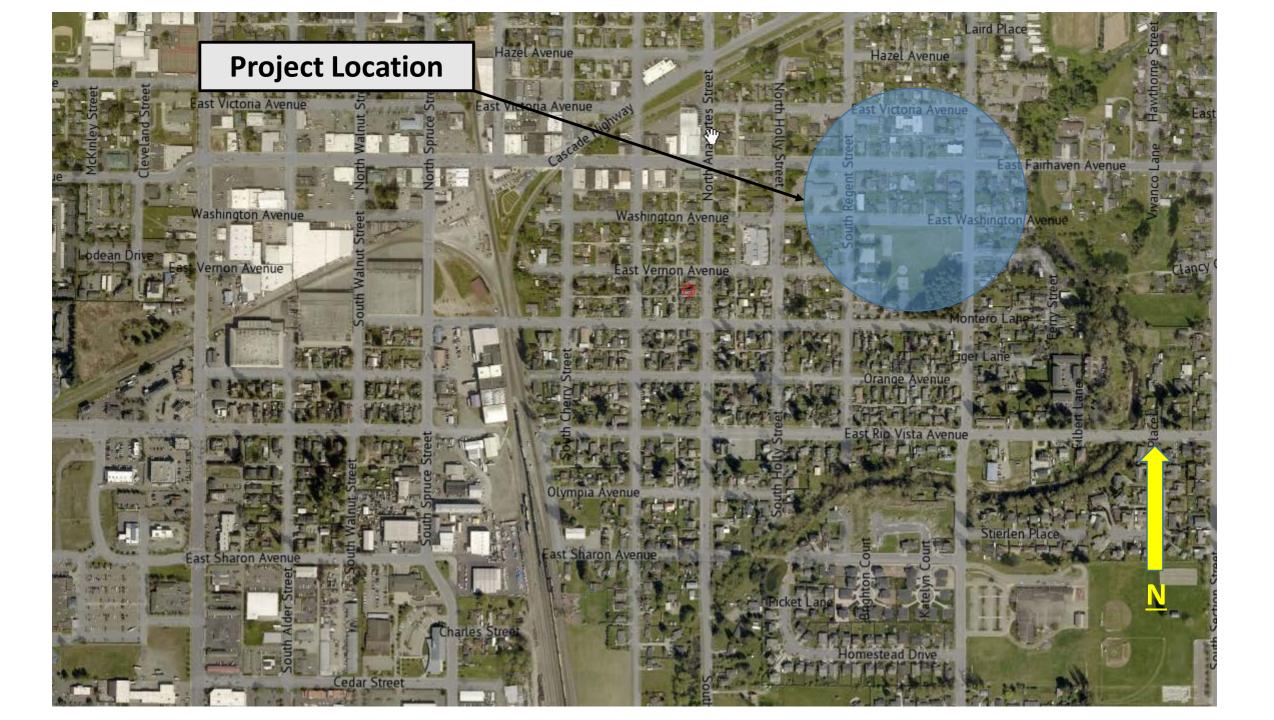
ITEM	#:	4

CHECK ONE:

NEW BUS.	X
OLD BUS.	

AGENDA ITEM

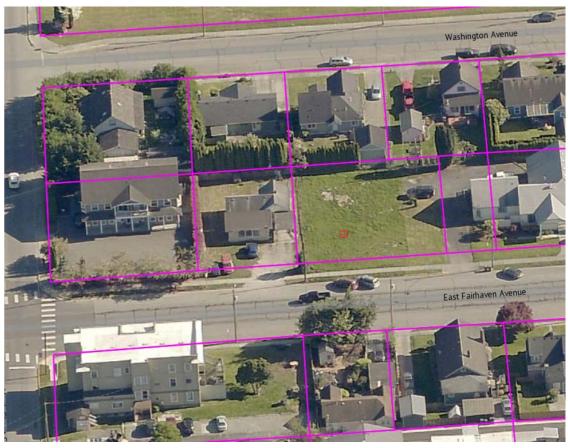
Council Date:	November 12, 2020	Subject: Development Briefing
Submitted By:	Brad Johnson, Community Development	
Attachments:	Project summary – Fairhaven townhomes	Public Hearing Required: YES () NO (X)
	LISTORY AND	D SLIMMA A DV
To onsure Cou	HISTORY ANI	rends and issues, Community development will be
providing mor	·	will feature a single project that illustrates the types
	ALTERNATIVES CO	ONSIDERED
N/A		
	CURRENT AND FUTURE BUE	OGET RAMIFICATIONS
N/A		
	<u>LEGAL ASPECTS – LI</u>	EGAL REVIEW
N/A	CTAFF DECOM	AAFND ATION
N1 / A	STAFF RECOM	<u>IMENDATION</u>
N/A		





Starting Conditions:





Project Facts:

• <u>Summary:</u> Two similar projects by different developers on neighboring lots. Project #1 involves four townhomes and project #2 involves three townhomes.

• Lot size:

- Project #1 9,720 sq. ft.
- Project #2 6,534 sq. ft.

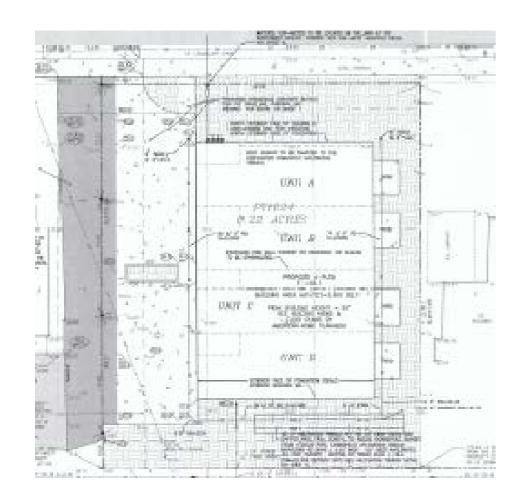
Number of Units:

- Project#1 four dwellings
- Project #2 three dwellings

• Location:

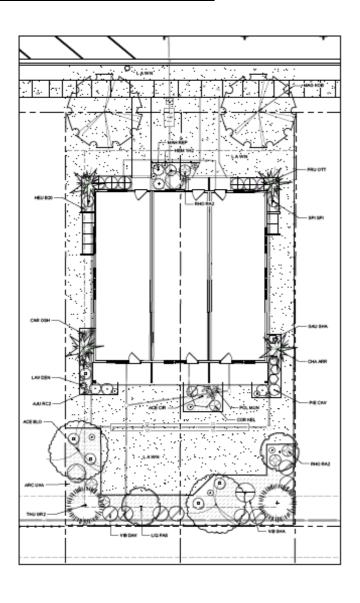
- One block from Maiben Park
- Three blocks from Library
- Four five blocks from downtown businesses
- ¾ mile to high school and middle school
- ½ mile to elementary school
- 1.2 miles to freeway and transit center

Project #1:





Project #2:





Why this is important:

Table 3.5 Future Housing Needs					
	869 (60%)	Multiunit Buildings	652 (75%)		
Attached Housing		Townhouses/Duplexes	174 (20%)		
		ADU/Small Lot Housing	43 (5%)		
Detached Housing	579 dwelling units (40%)				

Affordable:

- Housing suitable for households with children who do not want or can't afford a larger fully detached home
- Centrally located development in areas with existing roads, utilities, and services is cheaper for renters/owners and the City
- Small infill projects close to schools, stores, and parks help families save time and money on transportation

Flexible:

- Small infill projects are typically built by small builders or developers who can respond quickly to market needs
- Meets the needs of a variety of household types, can be rented or sold as individual units

• Supports business development:

- Each new household brings disposable income to support existing businesses
- New households bolster the labor market and make Burlington more attractive for employers



ITEM	#:	5

CHECK ONE:

NEW BUS.	X
OLD BUS.	

AGENDA ITEM

	November 12, 2020 Greg Young – City Administrator	Subject:	2021 Lodging Tax Advisory Committee Grant Awar Recommendations		
Attachments:	Lodging Tax Award Spreadsheet		Public Hearing Required:	YES ()	NO (X)

HISTORY AND SUMMARY

Annually the City convenes the Lodging Tax Advisory Committee for the purpose of reviewing grant applications and formulating recommendations to the City Council for awards to be given in the subsequent year. The Lodging Tax Advisory Committee is made up of various hoteliers and others involved in the tourism industry.

In this year of COVID, many of the tourism events and activities for which the Lodging Tax monies are intended to advertise and support did not occur. For this reason, only about half of the awarded funds have been spent. As a result, the approach the Committee took this year varied from the normal call for applications, reviews, and award recommendation cycle.

This year it was decided to not call for new applications but rather consider either rolling over the 2020 awards to serve the same purposes in 2021 or alternatively, consider changes requested by specific grantees to alter how the 2020 awards were to be expended.

When the Committee met, 14 of the 17 recipients chose to ask for their 2020 awards to be rolled over to 2021, two recipients asked to be allowed to alter how a portion of their awards are to be spent, and one recipient did not ask for an award in 2021.

Of the two awardees who asked the Committee to approve alternative uses for their funds, the Rush Cup asked that \$3,500 or their \$9,000 year 2020 award be reprogramed into additional advertising in 2021 and the Lincoln Theatre requested that \$10,457 of their \$12,000 year 2020 award be allowed to be expended as part of their capital project to remodel the theatre lobby to mitigate for COVID-19 and generally improve the attendees experience.

The Committee approved both of these reprograming requests and approved the other awards to be rolled over into 2021 as reflected on the attached spreadsheet.

ALTERNATIVES CONSIDERED

The Committee could have called for new applications for 2021 but it was the consensus of the group that the approach of rolling over the 2020 awards into 2021 was preferred.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

As noted, the 2020 Lodging Tax expenditures through the end of September are about half of the total 2020 budget. The total 2020 budgeted expenditures equaled \$657,820 and the recommended 2021 expenditures total \$433,557.

In most years, the City receives a little under \$350,000 in Lodging Taxes. This year that amount will be less. Given the uncertainty surrounding the Pandemic and its negative effect in 2021, we are also expecting less lodging tax revenue in 2021. As a result, the total lodging tax available to be awarded next year (for expenditure in 2022) will most likely be less than in prior years which might lead to limiting individual awards since we annually receive lodging tax requests in excess of what we believe we will have available next year.

LEGAL ASPECTS – LEGAL REVIEW

None identified

STAFF RECOMMENDATION

Staff recommends that the Council approve the 2021 Lodging Tax Advisory Committee's award amounts.

SUGGESTED COUNCIL MOTION LANGUAGE

"I move to approve the 2021 Lodging Tax Awards and direct staff to incorporate them into the 2021 budget."

City of Burlington Lodging Tax Awards Awards for Expenditure in 2021

		Amount			Recommended
		Spent	Top-Off	Reprogramed	2021
Organization	2020 Award	Thru Sept.	Request	Request	Budget
Skagit Tulip Festival	\$6,500	\$6,500	\$6,500		\$6,500
City Parks & Rec - SRP Events	\$125,820	\$96,950	\$0		\$53,100
Children's Museum- W Wonderland	\$55,000	\$669	\$670		\$55,000
Chamber of Commerce - VIC	\$128,000	\$72,607	\$95,000		\$128,000
McIntyre Hall	\$16,000	\$0	\$8,049		\$16,000
Children's Museum Relocation	\$150,000	\$150,000	\$0		\$0
Celtic Arts Foundation	\$5,000	\$1,500	\$1,500		\$5,000
Skagit Bald Eagle Center	\$6,000	\$3,456	\$6,000		\$6,000
Children's Museum Marketing	\$35,000	\$10,418	\$10,418		\$35,000
Lincoln Theatre	\$12,000	\$1,543		\$10,457	\$10,457
Carnegie Library Redesign	\$43,000	\$0			\$43,000
Parks & Rec Harvest Festival	\$17,500	\$25	\$0		\$17,500
Parks & Rec Berry Dairy Fireworks	\$8,000	\$0	\$0		\$8,000
Chamber of Commerce - Berry Days	\$26,000	\$59	\$100		\$26,000
Parks & Rec Veterans Day Parade	\$5,000	\$0	\$0		\$5,000
Parks & Rec Summer Nights	\$10,000	\$0	\$0		\$10,000
Rush Cup	\$9,000	\$0		\$3,500	\$9,000
	\$657,820	\$343,727	\$128,237	\$13,957	\$433,557
Lodging Tax Fund 2020 Beginning Balance	\$555,658				
2020 Revenues Through September	\$194,804				
2020 Expenditures Through September	(\$343,727)				
Lodging Tax Cash Balance October 1st	\$406,735				



ITEM	#:	6
		•

CHECK ONE:

NEW BUS.	X
OLD BUS.	

AGENDA ITEM

Council Date:	November 12, 2020	Subject:	Potential Use of CARES Money for	or PUD	
Submitted By:	Greg Young – City Administrator				
Attachments:	None		Public Hearing Required:	YES ()	NO (X)
-			<u></u>		

HISTORY AND SUMMARY

As noted at our last Council meeting, the PUD has asked the City to consider sending some of our CARES money to the PUD so they can write off selected Burlington water customers whose accounts are greater than 60 days overdue. In addition to being behind in their water bill, there would need to be a statement completed attesting to the fact that the current Pandemic has effected the ability of the customer to pay their water bill and any pay off of past-due bills will be capped at \$400 per customer. The last time I spoke to the PUD Manager, the total outstanding bills totaled a little over \$10,000.

After our last meeting, the Council asked me to contact the PUD and ascertain how many Burlington customers are past due. I found out that the number is changing as certain customers pay off their balances – either in full or in-part, while other customers enter the 60-days overdue classification over time.

I was able to verify that the qualification of customers and the routing of the money will go through Community Action of Skagit County so should we decide to participate in this program, our monies would go to Community Action and not directly to the PUD.

ALTERNATIVES CONSIDERED

With Burlington receiving limited CARES funding and having more eligible CARES Act expenditures than money allocation, the alternative would be to keep our CARES money and use it to cover eligible city expenses.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

From a budget standpoint, we have programmed the receipt of our CARES money in 2021. Should the Council move forward with this expenditures, it would be booked in our 2020 accounting records.

LEGAL ASPECTS – LEGAL REVIEW

None identified

STAFF RECOMMENDATION

Staff does not have a recommendation. Discussions with the PUD Manager has reflected that he understands that the City has competing uses for these money but he also noted that if less than \$10,000 was approved, it would be applied to those accounts that qualify.

SUGGESTED COUNCIL MOTION LANGUAGE

None drafted