

General Ledger
2021 Adopted Budget

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Period 01 - 15
Fiscal Year 2021



Account Number	Description	2021 Adopted
001	General Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
	Prior Period Adjustment	
	Prior Period Adjustment	0.00
	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
	Transfers Out	
	Transfer to - Street Fund	50,000.00
	Transfer to - Fiber Fund	50,000.00
	Transfer to - Cemetery	24,800.00
	Transfer to - EMS	3,150,000.00
	Transfer to - Debt Service	25,198.00
	X Transfer to - ER & R	0.00
	X Transfer to - CR & R	0.00
	X Transfer to CR & R Backbone	0.00
597	Transfers Out	3,299,998.00
	Other Decreases	3,299,998.00
	Salaries & Wages	
	Legislative	
	Legis Salaries & Wages	67,200.00
511	Legislative	67,200.00
	Judicial	
	Court Salaries & Wages	215,549.14
	Court Overtime	150.00
512	Judicial	215,699.14
	Executive	
	Exec Salaries & Wages	247,523.09
	Exec Part Time Salaries & Wage	0.00
	Exec Overtime	0.00
	Exec - Salaries Indirect Cost	-95,995.00

Account Number	Description	2021 Adopted
513	Executive	151,528.09
514	Financial, Recording & Elect	
001-040-514-20-10-00	Finance Salaries & Wages	386,428.38
001-040-514-20-11-00	Finance Overtime	4,000.00
001-040-514-20-19-00	Finance - Salaries Indirect	-186,518.00
514	Financial, Recording & Elect	203,910.38
515	Legal	
001-025-515-91-10-00	Ind Def Salaries & Wages	12,992.54
001-025-515-91-11-00	Ind Def Salaries & Wages	0.00
001-050-515-31-10-00	Legal Salaries & Wages	195,240.02
001-050-515-31-10-10	Legal Part Time Wages	38,914.94
001-050-515-31-11-00	Legal Overtime	1,800.00
001-050-515-31-19-00	Legal Salaries Indirect Cost	0.00
515	Legal	248,947.50
518	Centralized Services	
001-035-518-10-10-00	HR Salaries & Wages	90,757.74
001-035-518-10-10-10	HR Part Time Wages	0.00
001-035-518-10-19-00	HR Salaries Indirect Cost	-49,658.00
001-080-518-31-10-00	Fac Maint Salaries & Wages	224,539.94
001-080-518-31-10-10	Fac Maint Part Time Wages	0.00
001-080-518-31-10-15	Fac Maint Seasonal Wages	27,801.00
001-080-518-31-11-00	Fac Maint Overtime	4,500.00
001-085-518-81-10-00	IT Salaries & Wages	179,214.06
001-085-518-81-11-00	IT Overtime	0.00
001-085-518-81-19-00	IT - Salaries Indirect Cost	-65,507.00
518	Centralized Services	411,647.74
521	Law Enforcement	
001-090-521-20-10-00	Police Salaries & Wages	2,947,775.82
001-090-521-20-11-00	Police Overtime	120,000.00
001-090-521-20-11-01	Police Outside Overtime	4,100.00
001-090-521-20-12-00	Police Holiday	90,830.77
521	Law Enforcement	3,162,706.59
522	Fire & Emergency Medical	
001-105-522-30-10-00	Fire Inv Salaries & Wages	17,929.53
001-105-522-30-10-10	Fire Inv Part Time Wages	0.00
522	Fire & Emergency Medical	17,929.53
524	Protective Inspection Services	
001-060-524-20-10-00	Inspect Salaries & Wages	164,065.09
001-060-524-20-10-10	Inspect Part Time Wages	0.00
001-060-524-20-11-00	Inspect Overtime	0.00
001-060-524-60-10-00	CodeEnf Salaries & Wages	31,028.98
001-060-524-60-10-10	CodeEnf Part Time Wages	0.00

Account Number	Description	2021 Adopted
001-060-524-60-11-00 524	CodeEnf Overtime Protective Inspection Services	0.00 195,094.07
525	Disaster Services	
001-105-525-20-10-00 525	COVID-19 Mission #20-0265 Disaster Services	0.00 0.00
544	RoadsStreets Operations	
001-110-544-20-10-00	Eng Salaries & Wages	265,017.87
001-110-544-20-11-00	Eng Overtime	0.00
001-110-544-20-19-00	Eng Salaries Indirect Cost	-128,487.00
544	RoadsStreets Operations	136,530.87
558	Comm. Planning & Economic Dev.	
001-060-558-50-10-00	Permit Salaries & Wages	133,290.68
001-060-558-50-11-00	Permit Overtime	0.00
001-060-558-60-10-00	Planning Salaries & Wages	189,462.64
001-060-558-60-11-00	Planning Overtime	3,400.00
558	Comm. Planning & Economic Dev.	326,153.32
571	Educ & Recreational Activities	
001-115-571-10-10-00	PksRecAdm Salaries & Wages	63,190.21
001-115-571-10-10-10	PksRecAdm Part Time Wages	51,922.02
001-115-571-10-11-00	PksRecAdm Overtime	800.00
001-115-571-20-10-00	Rec Salaries & Wages	69,476.22
001-115-571-20-10-10	Rec Part Time Wages	22,100.00
001-115-571-20-10-15	Rec Seasonal Wages	21,051.53
001-115-571-20-11-00	Rec Overtime	1,200.00
571	Educ & Recreational Activities	229,739.98
572	Libraries	
001-104-572-20-10-00	Library Salaries & Wages	362,416.20
001-104-572-20-10-10	Library Part Time Wages	176,621.26
001-104-572-20-11-00	Library Overtime	0.00
572	Libraries	539,037.46
573	Cultural & Community Events	
001-114-573-90-10-00	Festivals Salaries & Wages	0.00
001-114-573-90-10-10	Festivals Part Time Wages	935.12
001-114-573-90-10-15	Festivals Seasonal Wages	598.90
001-114-573-90-11-00	Festivals Overtime	2,000.00
573	Cultural & Community Events	3,534.02
576	Park Facilities	
001-115-576-80-10-00	Parks Salaries & Wages	333,216.45
001-115-576-80-10-10	Parks Part Time Wages	20,458.67
001-115-576-80-10-15	Parks Seasonal Wages	10,204.80
001-115-576-80-11-00	Parks Overtime	6,000.00

Account Number	Description	2021 Adopted
576	Park Facilities	369,879.92
	Salaries & Wages	6,279,538.61
	Personnel Benefits	
511	Legislative	
001-010-511-60-22-00	Legis L & I	53.09
001-010-511-60-23-00	Legis FICA	5,140.80
001-010-511-60-24-00	Legis Medical Insurance	51,036.56
001-010-511-60-26-00	Legis ESD	98.65
511	Legislative	56,329.10
512	Judicial	
001-020-512-50-21-00	Court Retirement	27,976.18
001-020-512-50-22-00	Court L & I	759.08
001-020-512-50-23-00	Court FICA	16,500.98
001-020-512-50-24-00	Court Medical Insurance	40,677.08
001-020-512-50-25-00	Court Life Insurance	40.80
001-020-512-50-26-00	Court ESD	316.65
512	Judicial	86,270.77
513	Executive	
001-030-513-10-21-00	Exec Retirement	32,103.74
001-030-513-10-22-00	Exec L & I	403.55
001-030-513-10-23-00	Exec FICA	18,935.52
001-030-513-10-24-00	Exec Medical Insurance	58,518.01
001-030-513-10-26-00	Exec ESD	363.36
513	Executive	110,324.18
514	Financial, Recording & Elect	
001-040-514-20-21-00	Finance Retirement	50,638.56
001-040-514-20-22-00	Finance L & I	1,270.20
001-040-514-20-23-00	Finance FICA	29,867.77
001-040-514-20-24-00	Finance Medical Insurance	89,970.22
001-040-514-20-25-00	Finance Life Insurance	40.80
001-040-514-20-26-00	Finance ESD	573.15
514	Financial, Recording & Elect	172,360.70
515	Legal	
001-025-515-91-21-00	Ind Def Retirement	1,666.94
001-025-515-91-22-00	Ind Def L & I	63.21
001-025-515-91-23-00	Ind Def FICA	993.93
001-025-515-91-24-00	Ind Def Medical Insurance	6,046.97
001-025-515-91-26-00	Ind Def ESD	19.07
001-050-515-30-26-00	Legal ESD	0.00
001-050-515-31-21-00	Legal Retirement	30,603.36
001-050-515-31-22-00	Legal L & I	788.86
001-050-515-31-23-00	Legal FICA	18,050.55

Account Number	Description	2021 Adopted
001-050-515-31-24-00	Legal Medical Insurance	43,382.81
001-050-515-31-26-00	Legal ESD	346.38
515	Legal	101,962.08
517	Employee Benefit Programs	
001-035-517-70-26-00	HR Unemployment Compensation	50,000.00
517	Employee Benefit Programs	50,000.00
518	Centralized Services	
001-035-518-10-21-00	HR Retirement	9,225.90
001-035-518-10-22-00	HR L & I	325.75
001-035-518-10-23-00	HR FICA	6,942.97
001-035-518-10-24-00	HR Medical Insurance	27,630.90
001-035-518-10-26-00	HR ESD	133.23
001-035-518-10-29-00	HR Salary Schedule Adj	0.00
001-035-518-10-29-01	HR Personnel Reductions	0.00
001-080-518-31-21-00	Fac Maint Retirement	29,706.48
001-080-518-31-22-00	Fac Maint L & I	8,030.88
001-080-518-31-23-00	Fac Maint FICA	19,648.33
001-080-518-31-24-00	Fac Maint Medical Insurance	89,490.07
001-080-518-31-25-00	Fac Maint Life Insurance	81.60
001-080-518-31-26-00	Fac Maint ESD	377.04
001-080-518-31-27-00	Fac Maint Prot Clothing	1,500.00
001-085-518-81-21-00	IT Retirement	23,244.06
001-085-518-81-22-00	IT L & I	511.73
001-085-518-81-23-00	IT FICA	13,709.88
001-085-518-81-24-00	IT Medical Insurance	55,261.80
001-085-518-81-26-00	IT ESD	263.09
518	Centralized Services	286,083.71
521	Law Enforcement	
001-090-521-20-21-00	Police Retirement	196,551.49
001-090-521-20-22-00	Police L & I	76,466.58
001-090-521-20-23-00	Police FICA	242,298.19
001-090-521-20-24-00	Police Medical Insurance	708,282.74
001-090-521-20-24-10	Police Retired LEOFF I Med Ins	20,000.00
001-090-521-20-25-00	Police Life Insurance	61.20
001-090-521-20-26-00	Police ESD	4,642.85
001-090-521-20-27-00	Police Det Clothing Allowance	0.00
521	Law Enforcement	1,248,303.05
522	Fire & Emergency Medical	
001-105-522-30-21-00	Fire Inv Retirement	2,300.36
001-105-522-30-22-00	Fire Inv L & I	326.89
001-105-522-30-23-00	Fire Inv FICA	1,371.61
001-105-522-30-24-00	Fire Inv Medical Insurance	5,526.18
001-105-522-30-26-00	Fire Inv ESD	26.32
522	Fire & Emergency Medical	9,551.36

Account Number**Description****2021 Adopted**

524	Protective Inspection Services	
001-060-524-20-21-00	Inspect Retirement	21,279.24
001-060-524-20-22-00	Inspect L & I	3,350.65
001-060-524-20-23-00	Inspect FICA	12,550.98
001-060-524-20-24-00	Inspect Medical Insurance	38,609.92
001-060-524-20-25-00	Inspect Life Insurance	0.00
001-060-524-20-26-00	Inspect ESD	240.85
001-060-524-60-21-00	CodeEnf Retirement	4,024.46
001-060-524-60-22-00	CodeEnf L & I	735.51
001-060-524-60-23-00	CodeEnf FICA	2,373.72
001-060-524-60-24-00	CodeEnf Medical Insurance	12,433.91
001-060-524-60-25-00	CondeEnf Life Insurance	0.00
001-060-524-60-26-00	CodeEnf ESD	45.55
524	Protective Inspection Services	95,644.79
525	Disaster Services	
001-105-525-20-20-00	COVID-19 Mission #20-0265	0.00
001-105-525-20-21-00	Dis Resp Retirement	0.00
001-105-525-20-22-00	Dis Resp L & I	0.00
001-105-525-20-23-00	Dis Resp FICA	0.00
001-105-525-20-24-00	Dis Resp Medical Insurance	0.00
001-105-525-20-25-00	Dis Resp Life Insurance	0.00
001-105-525-20-26-00	PDFMLR	0.00
525	Disaster Services	0.00
544	RoadsStreets Operations	
001-110-544-20-21-00	Eng Retirement	34,372.82
001-110-544-20-22-00	Eng L& I	644.70
001-110-544-20-23-00	Eng FICA	20,273.87
001-110-544-20-24-00	Eng Medical Insurance	46,432.51
001-110-544-20-26-00	Eng ESD	389.05
001-110-544-20-27-00	Eng Protective Clothing	200.00
544	RoadsStreets Operations	102,312.95
558	Comm. Planning & Economic Dev.	
001-060-558-50-21-00	Permit Retirement	17,287.80
001-060-558-50-22-00	Permit L & I	1,522.47
001-060-558-50-23-00	Permit FICA	10,196.74
001-060-558-50-24-00	Permit Medical Insurance	31,602.17
001-060-558-50-26-00	Permit ESD	195.67
001-060-558-60-21-00	Planning Retirement	24,573.30
001-060-558-60-22-00	Planning L & I	510.51
001-060-558-60-23-00	Planning FICA	14,493.89
001-060-558-60-24-00	Planning Medical Insurance	25,143.69
001-060-558-60-26-00	Planning ESD	278.13
558	Comm. Planning & Economic Dev.	125,804.37

Account Number**Description****2021 Adopted**

571	Educ & Recreational Activities	
001-115-571-10-21-00	PksRecAdm Retirement	13,863.92
001-115-571-10-22-00	PksRecAdm L & I	1,634.98
001-115-571-10-23-00	PksRecAdm FICA	8,806.09
001-115-571-10-24-00	PksRecAdm Medical Insurance	19,194.94
001-115-571-10-26-00	PksRecAdm ESD	168.98
001-115-571-10-27-00	PksRecAdm Uniform & Clothing	200.00
001-115-571-20-21-00	Rec Retirement	12,033.08
001-115-571-20-22-00	Rec L & I	2,797.45
001-115-571-20-23-00	Rec FICA	8,616.02
001-115-571-20-24-00	Rec Medical Insurance	27,630.90
001-115-571-20-26-00	Rec ESD	165.34
001-115-571-20-27-00	Rec Uniform & Clothing	800.00
571	Educ & Recreational Activities	95,911.70
572	Libraries	
001-104-572-20-21-00	Library Retirement	69,913.16
001-104-572-20-22-00	Library L & I	2,401.83
001-104-572-20-23-00	Library FICA	41,236.37
001-104-572-20-24-00	Library Medical Insurance	107,350.04
001-104-572-20-26-00	Library ESD	791.31
572	Libraries	221,692.71
573	Cultural & Community Events	
001-114-573-90-21-00	Festivals Retirement	259.40
001-114-573-90-22-00	Festivals L & I	235.74
001-114-573-90-23-00	Festivals FICA	270.35
001-114-573-90-24-00	Festivals Medical Insurance	0.00
001-114-573-90-25-00	Festivals Life Insurance	0.00
001-114-573-90-26-00	Festivals ESD	5.19
573	Cultural & Community Events	770.68
576	Park Facilities	
001-115-576-80-21-00	Parks Retirement	45,871.66
001-115-576-80-22-00	Parks L & I	8,205.01
001-115-576-80-23-00	Parks FICA	28,295.81
001-115-576-80-24-00	Parks Medical Insurance	76,814.31
001-115-576-80-25-00	Parks Life Insurance	69.36
001-115-576-80-26-00	Parks ESD	542.98
001-115-576-80-27-00	Parks Protective Clothing	2,250.00
576	Park Facilities	162,049.13
	Personnel Benefits	2,925,371.28
511	Supplies	
	Legislative	
001-010-511-60-31-00	Legis Office Supplies	500.00
001-010-511-60-35-00	Legis Small Tools & Equip	250.00

Account Number	Description	2021 Adopted
511	Legislative	750.00
512	Judicial	
001-020-512-50-31-00	Court Office Supplies	3,925.00
001-020-512-50-31-10	Court Operating Supplies	500.00
001-020-512-50-35-00	Court Small Tools & Equip	500.00
001-020-512-50-35-10	Court Furnishings	500.00
512	Judicial	5,425.00
513	Executive	
001-030-513-10-31-00	Exec Office Supplies	350.00
001-030-513-10-32-00	Exec Fuel Consumed	250.00
001-030-513-10-35-00	Exec Small Tools & Equip	200.00
513	Executive	800.00
514	Financial, Recording & Elect	
001-040-514-20-31-00	Finance Office Supplies	2,000.00
001-040-514-20-31-10	Finance Operating Supplies	2,500.00
001-040-514-20-32-00	Finance Fuel Consumed	100.00
001-040-514-20-35-00	Finance Small Tools & Equip	2,000.00
514	Financial, Recording & Elect	6,600.00
515	Legal	
001-025-515-91-31-00	Ind Def Office Supplies	200.00
001-025-515-91-35-00	Ind Def Small Tools & Equip	250.00
001-050-515-31-31-00	Legal Office Supplies	700.00
001-050-515-31-32-00	Legal Fuel Consumed	150.00
001-050-515-31-35-00	Legal Small Tools & Equip	100.00
515	Legal	1,400.00
518	Centralized Services	
001-035-518-10-31-00	HR Office Supplies	500.00
001-035-518-10-32-00	HR Fuel Consumed	200.00
001-035-518-10-35-00	HR Small Tools & Equip	250.00
001-080-518-31-31-00	Fac Maint Office Supplies	1,000.00
001-080-518-31-31-05	Fac Maint Seasonal Supplies	2,986.30
001-080-518-31-31-10	Fac Maint Operating Supplies	62,013.70
001-080-518-31-31-40	Fac Maint Janitor Supplies	25,000.00
001-080-518-31-32-00	Fac Maint Fuel Consumed	5,000.00
001-080-518-31-35-00	Fac Maint Small Tools & Equip	10,000.00
001-085-518-81-31-00	IT Office Supplies	500.00
001-085-518-81-31-10	IT Operating Supplies	9,000.00
001-085-518-81-32-00	IT Fuel Consumed	250.00
001-085-518-81-35-00	IT Small Tools & Equipment	150.00
001-085-518-81-35-10	IT Computer Hardware	14,400.00
001-085-518-82-31-60	Fiber Conduit	5,050.00
001-085-518-82-31-62	Fiber Spools	2,500.00
001-085-518-82-31-64	Fiber Parts	2,500.00

Account Number	Description	2021 Adopted
001-085-518-82-31-65	Fiber Vaults	3,000.00
001-085-518-82-35-00	Fiber Small Tools & Equip	0.00
518	Centralized Services	144,300.00
521	Law Enforcement	
001-090-521-20-31-00	Police Office Supplies	3,500.00
001-090-521-20-31-10	Police Proj Lifesaver Supplies	1,000.00
001-090-521-20-31-20	Police General Oper Supplies	33,322.00
001-090-521-20-31-30	Police Oper Supplies Firearms	12,500.00
001-090-521-20-31-40	Police Oper Supplies Training	5,000.00
001-090-521-20-31-50	Police Oper Supplies Veh Maint	3,000.00
001-090-521-20-31-60	Police Oper Supplies Tasers	1,800.00
001-090-521-20-31-70	Police Oper Supplies Unif & Eq	66,500.00
001-090-521-20-32-00	Police Fuel Consumed	35,000.00
001-090-521-20-35-00	Police Small Tools & Equipment	3,350.00
001-090-521-20-35-10	Police Youth Outreach Supplies	8,000.00
001-090-521-20-35-20	Police Small Tools Firearms	8,000.00
001-090-521-20-35-30	Police Small Tools Taser	4,725.00
001-090-521-20-35-40	Police Small Tools Trning Eq	1,900.00
001-090-521-20-35-50	Police Small Tools Radios	35,000.00
521	Law Enforcement	222,597.00
522	Fire & Emergency Medical	
001-105-522-20-31-10	Fire Inv Operating Supplies	500.00
001-105-522-30-31-50	Fire Inv Clothing & Uniforms	1,500.00
522	Fire & Emergency Medical	2,000.00
524	Protective Inspection Services	
001-060-524-20-31-00	Inspect Office Supplies	800.00
001-060-524-20-31-50	Inspect Public Educ Supplies	2,500.00
001-060-524-20-32-00	Inspect Fuel Consumed	2,500.00
001-060-524-20-35-00	Inspect Small Tools & Equip	1,000.00
001-060-524-60-31-00	CodeEnf Office Supplies	150.00
001-060-524-60-35-00	CodeEnf Small Tools & Equip	100.00
524	Protective Inspection Services	7,050.00
525	Disaster Services	
001-105-525-20-30-00	COVID-19 Mission #20-0265	0.00
525	Disaster Services	0.00
544	RoadsStreets Operations	
001-110-544-20-31-00	Eng Office Supplies	4,000.00
001-110-544-20-32-00	Eng Fuel Consumed	1,000.00
001-110-544-20-35-00	Eng Small Tools & Equipment	1,000.00
544	RoadsStreets Operations	6,000.00
554	Environmental Services	
001-090-554-30-31-00	Animal Control Supplies	1,000.00

Account Number	Description	2021 Adopted
554	Environmental Services	1,000.00
558	Comm. Planning & Economic Dev.	
001-060-558-50-31-00	Permit Office Supplies	800.00
001-060-558-50-31-10	Permit Operating Supplies	0.00
001-060-558-50-32-00	Permit Fuel Consumed	1,250.00
001-060-558-50-35-00	Permit Small Tools & Equip	200.00
001-060-558-60-31-00	Planning Office Supplies	2,000.00
001-060-558-60-31-10	Planning Operating Supplies	0.00
001-060-558-60-35-00	Planning Small Tools & Equip	800.00
558	Comm. Planning & Economic Dev.	5,050.00
571	Educ & Recreational Activities	
001-115-571-10-31-00	PksRecAdm Office Supplies	3,250.00
001-115-571-10-31-10	PksRecAdm Operating Supplies	400.00
001-115-571-10-32-00	PksRecAdm Fuel Consumed	100.00
001-115-571-10-35-00	PksRecAdm Small Tools & Equip	3,050.00
001-115-571-20-31-00	Rec Office Supplies	450.00
001-115-571-20-31-10	Rec Operating Supplies	8,000.00
001-115-571-20-32-00	Rec Fuel Consumed	1,525.00
001-115-571-20-34-00	Rec Supplies for Resale	2,550.00
001-115-571-20-35-00	Rec Small Tools & Equipment	2,000.00
571	Educ & Recreational Activities	21,325.00
572	Libraries	
001-104-572-20-31-00	Library Office Supplies	6,000.00
001-104-572-20-31-10	Library Operating Supplies	5,200.00
001-104-572-20-35-00	Library Small Tools & Equip	3,300.00
001-104-572-20-39-00	Library Books & Materials	80,000.00
001-104-572-20-39-50	Library Skagit Co Contrib	8,000.00
572	Libraries	102,500.00
573	Cultural & Community Events	
001-114-573-90-31-10	Festivals Operating Supplies	2,090.00
001-114-573-90-35-00	Festivals Small Tools & Equip	600.00
573	Cultural & Community Events	2,690.00
576	Park Facilities	
001-115-576-80-31-00	Parks Office Supplies	200.00
001-115-576-80-31-10	Parks Operating Supplies	5,700.00
001-115-576-80-31-12	Parks Oper Supplies - Bldg	7,800.00
001-115-576-80-31-14	Parks Oper Supplies - Grounds	15,000.00
001-115-576-80-31-16	Parks Oper Supplies - Vehicle	2,150.00
001-115-576-80-31-18	Parks Oper Supplies - Equip	8,950.00
001-115-576-80-32-00	Parks Fuel Consumed	13,500.00
001-115-576-80-35-00	Parks Small Tools & Equipment	4,500.00
001-115-576-80-35-12	Parks Small Tools - Bldg	4,000.00
001-115-576-80-35-14	Parks Small Tools - Grounds	3,900.00

Account Number	Description	2021 Adopted
001-115-576-80-35-16	Parks Small Tools - Vehicle	1,850.00
001-115-576-80-35-18	Parks Small Tools - Equip	1,450.00
576	Park Facilities	69,000.00
	Supplies	598,487.00
	Services	
511	Legislative	
001-010-511-60-41-00	Legis Professional Services	0.00
001-010-511-60-41-90	Legis Public Notices	2,000.00
001-010-511-60-43-00	Legis Travel	500.00
001-010-511-60-45-00	Legis Rentals	250.00
001-010-511-60-48-00	Legis Repair & Maintenance	250.00
001-010-511-60-49-00	Legis Miscellaneous	250.00
001-010-511-60-49-10	Legis Dues & Subscriptions	41,000.00
001-010-511-60-49-20	Legis Training & Education	1,000.00
001-010-511-60-49-90	Legis Code Publishing	700.00
001-010-511-60-49-95	Legis GMA Admin Support	1,000.00
511	Legislative	46,950.00
512	Judicial	
001-020-512-50-41-00	Court Professional Services	4,500.00
001-020-512-50-41-50	Court Interpreter	12,000.00
001-020-512-50-41-70	Court Confidential Shredding	120.00
001-020-512-50-42-20	Court Postage	7,000.00
001-020-512-50-42-30	Court Telephone	685.00
001-020-512-50-43-00	Court Travel	950.00
001-020-512-50-45-00	Court Rentals	2,500.00
001-020-512-50-45-52	Court Trsf to CR&R	3,570.00
001-020-512-50-48-00	Court Repair & Maintenance	960.00
001-020-512-50-49-10	Court Dues & Subscriptions	355.00
001-020-512-50-49-20	Court Training & Education	2,000.00
001-020-512-50-49-50	Court Recording Service	2,400.00
001-020-512-50-49-55	Court Jury Supplies	250.00
001-020-512-50-49-90	Court Skagit County District	118,022.00
001-020-512-50-49-91	Court Skagit County Probation	34,000.00
001-020-512-50-49-93	Community Court Services	11,000.00
512	Judicial	200,312.00
513	Executive	
001-030-513-10-41-00	Exec Professional Services	2,000.00
001-030-513-10-41-01	Exec Advertising	500.00
001-030-513-10-41-19	Exec - Service Indirect Cost	-55,172.00
001-030-513-10-42-10	Exec Cell Phone	750.00
001-030-513-10-42-20	Exec Postage	500.00
001-030-513-10-42-30	Exec Telephone	250.00
001-030-513-10-43-00	Exec Travel	2,000.00
001-030-513-10-45-00	Exec Rentals	1,500.00

Account Number	Description	2021 Adopted
001-030-513-10-48-00	Exec Repair & Maintenance	500.00
001-030-513-10-49-00	Exec Miscellaneous	1,000.00
001-030-513-10-49-10	Exec Dues & Subscriptions	750.00
001-030-513-10-49-20	Exec Training & Education	1,000.00
513	Executive	-44,422.00
514	Financial, Recording & Elect	
001-010-514-40-49-00	Legis Election Services	18,500.00
001-040-514-20-41-00	Finance Professional Services	17,150.00
001-040-514-20-41-19	Finance - Service Indirect	-131,046.00
001-040-514-20-41-70	Finance Confidential Shredding	250.00
001-040-514-20-41-80	Finance Software Maintenance	26,400.00
001-040-514-20-41-85	Finance Caselle Software Maint	4,000.00
001-040-514-20-42-10	Finance Cell Phone	710.00
001-040-514-20-42-20	Finance Postage	3,200.00
001-040-514-20-42-30	Finance Telephone	780.00
001-040-514-20-43-00	Finance Travel	5,950.00
001-040-514-20-45-00	Finance Rentals	500.00
001-040-514-20-45-52	Finance Trsf to CR&R	5,280.00
001-040-514-20-48-00	Finance Repair & Maintenance	2,200.00
001-040-514-20-49-00	Finance Miscellaneous	500.00
001-040-514-20-49-10	Finance Dues & Subscriptions	700.00
001-040-514-20-49-20	Finance Training & Education	3,625.00
001-040-514-20-49-90	Finance State Auditor Fees	55,000.00
001-040-514-20-49-95	Finance Bank Service Charges	3,600.00
514	Financial, Recording & Elect	17,299.00
515	Legal	
001-025-515-91-41-00	Ind Def Professional Services	40,000.00
001-025-515-91-41-10	Ind Def Advertising	400.00
001-025-515-91-41-60	Ind Def Indigent Screening	3,500.00
001-025-515-91-41-65	Ind Def Public Defenders	350,000.00
001-025-515-91-42-20	Ind Def Postage	100.00
001-025-515-91-43-00	Ind Def Travel	100.00
001-050-515-30-41-19	Legal Service Indirect Cost	-23,986.00
001-050-515-30-42-00	Legal Communications	0.00
001-050-515-31-41-00	Legal Professional Services	4,000.00
001-050-515-31-41-19	Legal Service Indirect Cost	0.00
001-050-515-31-42-00	Legal Communications	0.00
001-050-515-31-42-20	Legal Postage	400.00
001-050-515-31-42-30	Legal Telephone	400.00
001-050-515-31-43-00	Legal Travel	3,000.00
001-050-515-31-45-00	Legal Rentals	300.00
001-050-515-31-45-52	Legal Trsf to CR&R	3,595.00
001-050-515-31-48-00	Legal Repair & Maintenance	500.00
001-050-515-31-49-10	Legal Dues & Subscriptions	2,700.00
001-050-515-31-49-20	Legal Training & Education	1,000.00
001-050-515-41-41-00	Legal Prof Svcs-External	57,000.00
515	Legal	443,009.00

518

Centralized Services

001-035-518-10-41-00	HR Professional Services	5,000.00
001-035-518-10-41-19	HR Service Indirect Cost	-41,269.00
001-035-518-10-41-60	HR Recruitment Advertising	5,000.00
001-035-518-10-41-62	HR Background Checks	3,000.00
001-035-518-10-41-64	HR Physicals & Psychologicals	8,000.00
001-035-518-10-41-66	HR Testing	3,000.00
001-035-518-10-41-68	HR Labor Negotiations	5,000.00
001-035-518-10-41-69	HR Recruitment Services	2,500.00
001-035-518-10-42-10	HR Cell Phone	750.00
001-035-518-10-42-20	HR Postage	400.00
001-035-518-10-42-30	HR Telephone	200.00
001-035-518-10-43-00	HR Travel	1,000.00
001-035-518-10-43-60	HR Candidate Travel	0.00
001-035-518-10-45-00	HR Rentals	200.00
001-035-518-10-45-52	HR Trsf to CR&R	16,327.50
001-035-518-10-48-00	HR Maint & Repairs	750.00
001-035-518-10-49-10	HR Dues & Subscriptions	1,175.00
001-035-518-10-49-20	HR Training & Education	1,675.00
001-035-518-10-49-50	HR Wellness Program Expenses	10,000.00
001-035-518-10-49-60	HR Gen Recruitment Expenses	1,350.00
001-050-518-30-43-00	Risk Mgt Travel	1,000.00
001-050-518-30-46-00	Risk Mgt Prop & Liab Insurance	192,864.00
001-050-518-30-49-10	Risk Mgt Dues & Subscriptions	300.00
001-050-518-30-49-20	Risk Mgt Training & Education	1,000.00
001-050-518-30-49-95	Risk Mgt Risk Management	0.00
001-080-518-31-41-00	Fac Maint Professional Svcs	0.00
001-080-518-31-41-10	Fac Maint Alarm Montrg Svcs	7,500.00
001-080-518-31-42-10	Fac Maint Cell Phone	3,200.00
001-080-518-31-42-30	Fac Maint Telephone	3,000.00
001-080-518-31-43-00	Fac Maint Travel	500.00
001-080-518-31-45-00	Fac Maint Rentals	2,500.00
001-080-518-31-45-51	Fac Maint Trsf to ER&R	18,385.00
001-080-518-31-45-52	Fac Maint Trsf to CR&R	2,630.00
001-080-518-31-47-00	Fac Maint Util City Hall	38,000.00
001-080-518-31-47-01	Fac Maint Util Byways Center	15,000.00
001-080-518-31-47-02	Fac Maint Util Library	35,000.00
001-080-518-31-47-03	Fac Maint Util Pks & Rec	16,000.00
001-080-518-31-47-04	Fac Maint Util Comm Hall	21,000.00
001-080-518-31-47-05	Fac Maint Util Police	45,675.00
001-080-518-31-47-06	Fac Maint Util Storage	5,000.00
001-080-518-31-47-08	Fac Maint Util Fire	30,000.00
001-080-518-31-48-00	Fac Maint Repair & Maint	50,000.00
001-080-518-31-48-02	Fac Maint Vehicle Maint	5,000.00
001-080-518-31-49-10	Fac Maint Dues & Subscription	100.00
001-080-518-31-49-20	Fac Maint Training & Educ	4,000.00
001-080-518-31-49-50	Fac Maint Uniforms & Mats	4,700.00
001-080-518-31-49-60	Fac Maint Regulatory Fees	250.00

Account Number	Description	2021 Adopted
001-080-518-31-49-99	Fac Maint Dike Assessment	32,000.00
001-085-518-81-41-00	IT Professional Services	0.00
001-085-518-81-41-19	IT - Service Indirect Cost	-22,609.00
001-085-518-81-41-60	IT Web Site Hosting	7,000.00
001-085-518-81-41-64	IT Software Support	5,000.00
001-085-518-81-42-10	IT Cell Phone	2,100.00
001-085-518-81-42-20	IT Postage	25.00
001-085-518-81-42-30	IT Telephone	725.00
001-085-518-81-42-50	IT Network Communications	18,467.00
001-085-518-81-43-00	IT Travel	3,250.00
001-085-518-81-45-00	IT Rentals	50.00
001-085-518-81-45-52	IT Trsf to CR&R	7,062.50
001-085-518-81-48-00	IT Repairs & Maintenance	4,500.00
001-085-518-81-49-10	IT Dues & Subscriptions	250.00
001-085-518-81-49-20	IT Training & Education	3,500.00
001-085-518-81-49-60	IT Sftwre Licensing & Support	55,250.00
001-085-518-82-41-00	Fiber Professional Services	0.00
001-085-518-82-41-01	Fiber Advertising	750.00
001-085-518-82-42-60	Fiber Internet Communications	2,400.00
001-085-518-82-43-00	Fiber Travel	0.00
001-085-518-82-48-00	Fiber Repairs & Maintenance	15,000.00
001-085-518-82-49-20	Fiber Training & Education	0.00
001-200-518-90-45-52	Transfer to CR&R	0.00
001-200-518-90-45-53	Gen Fund Trsf to CR&R Backbone	0.00
518	Centralized Services	661,383.00
521	Law Enforcement	
001-090-521-20-41-00	Police Professional Services	13,000.00
001-090-521-20-41-70	Police Confidential Shredding	250.00
001-090-521-20-42-10	Police Cell Phone	18,000.00
001-090-521-20-42-20	Police Postage	700.00
001-090-521-20-42-30	Police TelephoneCommunication	3,000.00
001-090-521-20-43-00	Police Travel	16,650.00
001-090-521-20-45-00	Police Rentals	11,000.00
001-090-521-20-45-51	Police Trsf to ER&R	128,867.00
001-090-521-20-45-52	Police Trsf to CR&R	51,875.00
001-090-521-20-48-00	Police Equip Repair & Maint	18,500.00
001-090-521-20-48-01	Police Vehicle Maint	50,000.00
001-090-521-20-49-10	Police Dues & Subscriptions	72,060.00
001-090-521-20-49-20	Police Training & Education	45,000.00
001-090-521-20-49-55	Police Car Washes	0.00
001-090-521-20-49-57	Police Dry Cleaning	0.00
001-090-521-20-49-60	Police Regulatory Fees	0.00
521	Law Enforcement	428,902.00
522	Fire & Emergency Medical	
001-105-522-20-49-90	Enhanced 911	211,740.00
001-105-522-30-41-00	Fire Inv Professional Svcs	0.00
001-105-522-30-43-30	Fire Inv Travel	2,000.00

Account Number	Description	2021 Adopted
001-105-522-30-45-00	Fire Inv Spec Equip Rentals	1,500.00
001-105-522-30-49-10	Fire Inv Dues & Subscriptions	200.00
001-105-522-30-49-20	Fire Inv Training & Education	2,000.00
001-105-522-30-49-30	Fire Inv Specialty Materials	2,000.00
522	Fire & Emergency Medical	219,440.00
523	Detention Correction Service	
001-090-523-60-49-90	Police Care & Cust of Prisoner	100,000.00
001-090-523-60-49-91	Police Care & Cust-Jail	0.00
523	Detention Correction Service	100,000.00
524	Protective Inspection Services	
001-060-524-20-42-00	Inspect Communications	1,050.00
001-060-524-20-42-10	Inspect Cell Phone	1,410.00
001-060-524-20-42-20	Inspect Postage	500.00
001-060-524-20-42-30	Inspect Telephone	630.00
001-060-524-20-43-00	Inspect Travel	2,000.00
001-060-524-20-45-51	Comm Dev Trsf to ER&R	8,500.00
001-060-524-20-48-00	Inspect Repairs & Maint	2,500.00
001-060-524-20-49-10	Inspect Dues & Subscriptions	200.00
001-060-524-20-49-20	Inspect Training & Education	1,200.00
001-060-524-60-42-10	CodeEnf Cell Phone	780.00
001-060-524-60-42-30	CodeEnf Telephone	630.00
001-060-524-60-43-00	CodeEnf Travel	200.00
001-060-524-60-45-00	CodeEnf Rentals	100.00
001-060-524-60-48-00	CodeEnf Repair & Maint	150.00
001-060-524-60-49-10	CodeEnf Dues & Subscriptions	50.00
001-060-524-60-49-20	CodeEnf Training & Education	100.00
524	Protective Inspection Services	20,000.00
525	Disaster Services	
001-105-525-20-40-00	COVID-19 Mission #20-0265	0.00
001-105-525-20-41-00	Emerg Mgt Professional Svcs	0.00
001-105-525-20-49-90	Emergency Services	23,000.00
001-105-525-60-49-90	NW WA Incident Mgmt Team	450.00
525	Disaster Services	23,450.00
544	RoadsStreets Operations	
001-110-544-20-41-00	Eng Professional Services	3,000.00
001-110-544-20-41-05	Eng Consultant Dev Review	1,000.00
001-110-544-20-41-10	Eng Advertising	1,000.00
001-110-544-20-41-19	Eng Service Indirect Cost	-2,679.00
001-110-544-20-42-10	Eng Cell Phone	2,150.00
001-110-544-20-42-20	Eng Postage	500.00
001-110-544-20-42-30	Eng Telephone	720.00
001-110-544-20-43-00	Eng Travel	500.00
001-110-544-20-45-00	Eng Rentals	200.00
001-110-544-20-45-51	Engineering Trsf to ER&R	7,300.00

Account Number	Description	2021 Adopted
001-110-544-20-45-52	Engineering Trsf to CR&R	9,425.00
001-110-544-20-48-00	Eng Repair & Maint	4,500.00
001-110-544-20-49-10	Eng Dues & Subscriptions	1,000.00
001-110-544-20-49-20	Eng Training & Education	2,000.00
544	RoadsStreets Operations	30,616.00
554	Environmental Services	
001-090-554-30-41-00	Animal Control Prof Services	12,000.00
001-090-554-30-48-00	Animal Control Maint	0.00
554	Environmental Services	12,000.00
558	Comm. Planning & Economic Dev.	
001-060-558-50-41-80	Permit Tracking Software	0.00
001-060-558-50-42-10	Permit Cell Phone	805.00
001-060-558-50-42-20	Permit Postage	500.00
001-060-558-50-42-30	Permit Telephone	680.00
001-060-558-50-43-00	Permit Travel	800.00
001-060-558-50-45-00	Permit Rentals	1,000.00
001-060-558-50-48-00	Permit Repair & Maint	6,000.00
001-060-558-50-49-10	Permit Dues & Subscriptions	200.00
001-060-558-50-49-20	Permit Training & Education	1,000.00
001-060-558-50-49-95	Permit Bank Service Charges	3,000.00
001-060-558-60-41-00	Planning Professional Services	20,000.00
001-060-558-60-41-90	Planning Public Notices	3,118.00
001-060-558-60-42-10	Planning Cell Phone	705.00
001-060-558-60-42-20	Planning Postage	3,000.00
001-060-558-60-42-30	Planning Telephone	655.00
001-060-558-60-43-00	Planning Travel	2,000.00
001-060-558-60-45-00	Planning Rentals	3,500.00
001-060-558-60-45-52	Comm Dev Trsf to CR&R	8,240.25
001-060-558-60-48-00	Planning Repair & Maint	3,000.00
001-060-558-60-49-10	Planning Dues & Subscriptions	1,000.00
001-060-558-60-49-20	Planning Training & Education	3,500.00
558	Comm. Planning & Economic Dev.	62,703.25
564	Mental Health Services	
001-112-564-41-41-00	Mntl Hlth Skagit Domestic Viol	1,500.00
001-112-564-41-41-01	Mntl Hlth SDV & SAS Crim Just	3,000.00
001-112-564-41-41-02	Mntl Hlth Skagit Co CommAction	15,000.00
564	Mental Health Services	19,500.00
566	Chemical Dependency Services	
001-112-566-41-41-00	Mntl Hlth Alcohol Program	12,000.00
566	Chemical Dependency Services	12,000.00
569	Aging & Disability Services	
001-112-569-10-41-70	Sr Svc Senior Services	25,000.00
569	Aging & Disability Services	25,000.00

Account Number**Description****2021 Adopted****571****Educ & Recreational Activities**

001-115-571-10-41-00	PksRecAdm Professional Service	5,500.00
001-115-571-10-41-01	PksRec Adm Advertising	3,900.00
001-115-571-10-42-10	PksRecAdm Cell Phone	720.00
001-115-571-10-42-20	PksRecAdm Postage	350.00
001-115-571-10-42-30	PksRecAdm Telephone	685.00
001-115-571-10-43-00	PksRecAdm Travel	2,015.00
001-115-571-10-45-00	PksRecAdm Rentals	0.00
001-115-571-10-48-00	PksRecAdm Repair & Maint	4,000.00
001-115-571-10-49-00	PksRecAdm Miscellaneous	0.00
001-115-571-10-49-10	PksRecAdm Dues & Subscriptions	1,605.00
001-115-571-10-49-20	PksRecAdm Training & Education	2,300.00
001-115-571-10-49-60	PksRecAdm Software Maintenance	2,300.00
001-115-571-10-49-95	PksRecAdm Bank Service Charges	3,500.00
001-115-571-20-41-00	Rec Professional Services	15,000.00
001-115-571-20-41-01	Rec Advertising	6,200.00
001-115-571-20-41-95	Rec YMCA Remittance	20,000.00
001-115-571-20-42-10	Rec Cell Phone	1,500.00
001-115-571-20-42-20	Rec Postage	800.00
001-115-571-20-42-30	Rec Telephone	685.00
001-115-571-20-43-00	Rec Travel	610.00
001-115-571-20-45-00	Rec Rentals	60.00
001-115-571-20-48-00	Rec Repair & Maintenance	1,000.00
001-115-571-20-49-00	Rec Miscellaneous	0.00
001-115-571-20-49-10	Rec Dues & Subscriptions	165.00
001-115-571-20-49-20	Rec Training & Education	650.00
001-115-571-20-49-98	Rec Excise Tax	1,000.00

571**Educ & Recreational Activities****74,545.00****572****Libraries**

001-104-572-20-41-00	Library Professional Services	450.00
001-104-572-20-41-01	Library Advertising	1,500.00
001-104-572-20-42-10	Library Cell Phone	750.00
001-104-572-20-42-20	Library Postage	3,200.00
001-104-572-20-42-30	Library Telephone	600.00
001-104-572-20-42-50	Library Internet Connection	2,600.00
001-104-572-20-43-00	Library Travel	1,000.00
001-104-572-20-45-00	Library Rentals	3,200.00
001-104-572-20-45-52	Library Trsf to CR&R	52,900.00
001-104-572-20-48-00	Library Repair & Maintenance	5,000.00
001-104-572-20-49-10	Library Dues & Subscriptions	28,200.00
001-104-572-20-49-20	Library Training & Education	5,000.00
001-104-572-20-49-60	Library Software Maintenance	10,300.00
001-104-572-20-49-95	Library Bank Service Charges	600.00

572**Libraries****115,300.00****573****Cultural & Community Events**

001-114-573-90-41-00	Festivals Professional Service	10,000.00
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Account Number	Description	2021 Adopted
001-114-573-90-41-01	Festivals Advertising	8,000.00
001-114-573-90-42-20	Festivals Postage	700.00
001-114-573-90-45-00	Festivals Rentals	9,500.00
001-114-573-90-49-00	Festivals Fireworks BDD	10,000.00
001-114-573-90-49-01	Festivals Miscellaneous	0.00
573	Cultural & Community Events	38,200.00
576	Park Facilities	
001-115-576-80-41-00	Parks Professional Service	3,850.00
001-115-576-80-42-10	Parks Cell Phone	3,515.00
001-115-576-80-42-20	Parks Postage	45.00
001-115-576-80-42-30	Parks Telephone	680.00
001-115-576-80-43-00	Parks Travel	2,000.00
001-115-576-80-45-00	Parks Rentals	28,200.00
001-115-576-80-45-51	Parks Trsf to ER&R	0.00
001-115-576-80-45-52	Parks Trsf to CR&R	7,410.00
001-115-576-80-46-00	Parks Liability Insurance	49,373.00
001-115-576-80-47-00	Parks Misc Utilities	10,000.00
001-115-576-80-47-05	Parks Rotary Utilities	1,130.00
001-115-576-80-47-06	Parks Maiben Utilities	1,000.00
001-115-576-80-47-07	Parks River Pk Utilities	45,000.00
001-115-576-80-47-09	Parks Horseshoe Pits	1,100.00
001-115-576-80-47-10	Parks Water Park	5,700.00
001-115-576-80-48-00	Parks Bldgs Repair & Maint	2,100.00
001-115-576-80-48-01	Parks Grds Repair & Maint	1,000.00
001-115-576-80-48-02	Parks Vehicle Maint	5,000.00
001-115-576-80-48-03	Parks Equip Repair & Maint	5,000.00
001-115-576-80-48-05	Parks Turf Maintenance	45,000.00
001-115-576-80-49-10	Parks Dues & Subscriptions	400.00
001-115-576-80-49-20	Parks Training & Education	2,500.00
001-115-576-80-49-50	Parks Uniforms & Mats	3,500.00
001-115-576-80-49-90	Parks Regulatory Fees	575.00
001-115-576-80-49-98	Parks Excise Tax	2,000.00
001-115-576-80-49-99	Parks Dike Assessment	7,500.00
576	Park Facilities	233,578.00
	Services	2,739,765.25
	Intergovernmental Services	
523	Detention Correction Service	
001-010-523-50-40-00	Legis Public Safety Tax - Jail	420,000.00
523	Detention Correction Service	420,000.00
	Intergovernmental Services	420,000.00
525	Capital Outlays	
	Disaster Services	
001-105-525-20-60-00	COVID-19 Mission #20-0265	0.00

Account Number	Description	2021 Adopted
525	Disaster Services	0.00
594	Capital Expenditures	
001-010-594-11-64-00	Legis Emergency Expenses	0.00
001-010-594-18-60-00	Legis Regulatory Actions	0.00
001-090-594-21-64-04	Police WASPC Traf Saf Intox	1,000.00
594	Capital Expenditures	1,000.00
	Capital Outlays	1,000.00
	Expense Excluding Cash & Investments	16,264,160.14
	Revenue Excluding Cash & Investments	
	Taxes	
311	General Property Tax	
001-000-311-10-00-00	Real & Personal Property Tax	2,761,330.00
001-000-311-10-00-01	Prop Tax - New Construction	28,664.00
311	General Property Tax	2,789,994.00
313	Retail Sales & Use Tax	
001-000-313-11-00-00	Sales & Use Tax	8,900,000.00
001-000-313-15-00-00	Special Purp Tax - Pub Safety	420,000.00
001-000-313-61-00-00	Natural Gas Use Tax	10,000.00
001-000-313-71-00-00	Local Sales Tax Criminal Just	220,000.00
313	Retail Sales & Use Tax	9,550,000.00
316	Business & Occupation Taxes	
001-000-316-40-00-00	B&O Tax	700,000.00
001-000-316-41-00-00	Electricity Utility Tax	800,000.00
001-000-316-43-00-00	Natural Gas Utility Tax	190,000.00
001-000-316-47-00-00	Telephone Utility Tax	420,000.00
001-000-316-49-00-00	Cable TV Utility Tax	125,000.00
001-000-316-81-00-00	Gambling Tax Pnch Bds Pull Tab	15,000.00
316	Business & Occupation Taxes	2,250,000.00
317	Excise Taxes	
001-000-317-20-00-00	Leasehold Excise Tax	5,000.00
317	Excise Taxes	5,000.00
318	Other Taxes	
001-000-318-11-00-00	Admissions Tax	75,000.00
318	Other Taxes	75,000.00
	Taxes	14,669,994.00
	Licenses & Permits	
321	Business Licenses & Permits	
001-000-321-70-00-15	Amusements Licenses	2,500.00
001-000-321-91-00-00	Comcast Blackrock Franchise	115,000.00

Account Number	Description	2021 Adopted
001-000-321-91-00-05	Waste Mgmt Franchise Fee	140,000.00
001-000-321-99-00-00	Business Licenses & Permits	150,000.00
001-000-321-99-00-15	Vendor Licenses & Permits	0.00
001-115-321-99-00-00	PR Vendor Permits	1,500.00
321	Business Licenses & Permits	409,000.00
322	Non-Bus Licenses & Permits	
001-000-322-10-00-00	Building Permits	130,000.00
001-000-322-10-00-01	Plumbing & Mechanical Permits	35,000.00
001-000-322-10-00-02	Miscellaneous Permits	15,000.00
001-000-322-10-00-03	Technology Fee	0.00
001-000-322-30-00-00	Animal License Fees	1,000.00
001-000-322-90-00-00	Gun Permits	1,700.00
322	Non-Bus Licenses & Permits	182,700.00
	Licenses & Permits	591,700.00
	Intergovernmental Revenues	
331	Direct Federal Grants	
001-000-331-16-60-02	Natl Inst of Justice Vests	0.00
001-000-331-16-60-03	DOJ Drug Task Force	0.00
331	Direct Federal Grants	0.00
332	Federal Revenues	
001-000-332-92-10-00	COVID-19 Non Grant Assistance	0.00
332	Federal Revenues	0.00
333	Indirect Federal Grants	
001-000-333-20-60-02	WASPC Traffic Safety IntxRdar	0.00
001-000-333-21-00-01	AOC Cares Act Court	0.00
001-000-333-45-00-04	IMLS Cares Act Grant Library	0.00
001-000-333-45-00-05	Coronavirus Relief Funds	0.00
333	Indirect Federal Grants	0.00
334	State Grants	
001-000-334-01-20-00	State Grant from Jud. Agencies	0.00
001-000-334-03-50-00	WA Traffic Safety Comm	0.00
001-000-334-04-20-00	Dept of Commerce GMA Grant	6,000.00
001-000-334-04-90-10	DNU WA State Trauma Care Grant	0.00
334	State Grants	6,000.00
336	State Shared Revenues	
001-000-336-00-99-00	Streamlined Mitigation	40,000.00
001-000-336-01-29-02	State Judicial Salary Contrib	6,000.00
001-000-336-06-20-00	Crim Justice Cities High Crime	35,000.00
001-000-336-06-21-00	Crim Just Violent CrimesPopul	2,500.00
001-000-336-06-26-00	Crim Just Special Programs	10,000.00
001-000-336-06-41-00	Marijuana Enforcement	0.00

Account Number	Description	2021 Adopted
001-000-336-06-42-00	Marijuana Excise Tax Dist	11,000.00
001-000-336-06-51-00	DUI & Other Crim Just Assist	1,500.00
001-000-336-06-94-00	LiquorBeer Excise Tax	50,000.00
001-000-336-06-95-00	Liquor Control Board Profits	75,000.00
336	State Shared Revenues	231,000.00
337	Interlocal Grants & Other	
001-000-337-00-00-00	Skagit Co Econ Dev Funding	0.00
001-000-337-00-00-20	Local Grants	0.00
001-000-337-15-00-00	Public Safety Tax Rebate	300,000.00
001-000-337-72-00-04	Skagit County Contribution	15,000.00
001-000-337-72-00-05	Evergreen Consortium Reimb	0.00
001-115-337-00-00-20	Local Grants	0.00
337	Interlocal Grants & Other	315,000.00
	Intergovernmental Revenues	552,000.00
341	Charges for Services	
	General Government	
001-000-341-32-00-00	Court Records Services	250.00
001-000-341-33-00-01	City Diversion Program	900.00
001-000-341-33-02-00	Warrant Admin Costs	10,000.00
001-000-341-33-03-00	Deferred Prosecution	2,000.00
001-000-341-33-06-00	IT Time Pay Fees	2,000.00
001-000-341-62-00-00	Court Tape Duplicating Fees	25.00
001-000-341-62-00-01	Printing & Duplication	300.00
001-000-341-70-00-15	Sales of Merchandise	2,000.00
001-000-341-81-00-04	Printing & Duplication Library	7,000.00
001-000-341-91-00-00	Election Candidate Filing Fees	1,000.00
001-000-341-95-00-00	Legal Services Application Fee	1,000.00
001-000-341-95-00-01	Public Def Prog Cost Share MV	14,000.00
001-000-341-99-00-00	Passport & Naturalization Fees	15,000.00
001-115-341-70-00-00	PR Sales of Merchandise	2,000.00
341	General Government	57,475.00
342	Public Safety	
001-000-342-10-00-00	Special Patrol Services	5,000.00
001-000-342-10-00-01	Fingerprints	900.00
001-000-342-21-00-10	Fire Protection Services	0.00
001-000-342-33-00-00	Adult Probation Services	5,000.00
001-000-342-38-01-00	Pretrial Sup CLJ	2,000.00
001-000-342-40-00-00	Protective Inspection Services	1,500.00
001-000-342-40-00-04	Fire Plan Review	3,500.00
342	Public Safety	17,900.00
343	Utilities	
001-000-343-20-00-00	X Fiber Service	30,000.00
343	Utilities	30,000.00

Account Number**Description****2021 Adopted**

345	Natural & Economic Environment	
001-000-345-29-00-00	Other Environmental SvcRebate	0.00
001-000-345-81-00-00	Zoning & Subdivision Fees	15,000.00
001-000-345-83-00-00	Plan Checking Fees	80,000.00
001-000-345-89-00-00	Other Planning & Development	20,000.00
345	Natural & Economic Environment	115,000.00
347	Culture & Recreation	
001-000-347-20-00-04	Library Service Fees	20,000.00
001-000-347-60-00-15	Program Fees	0.00
001-115-347-30-00-00	PR Concessions Sales	200.00
001-115-347-60-00-00	PR Program Fees	65,000.00
347	Culture & Recreation	85,200.00
	Charges for Services	305,575.00
	Fines & Penalties	
352	Civil Penalties	
001-000-352-30-00-00	Proof of MV Insurance	500.00
352	Civil Penalties	500.00
353	Civil Infraction Penalties	
001-000-353-10-00-00	Traffic Infraction Penalties	50,300.00
001-000-353-70-04-00	Non-Traffic Infractions	1,000.00
353	Civil Infraction Penalties	51,300.00
354	Civil Parking Infraction Fines	
001-000-354-00-00-00	Civil Parking Infrac Penalties	1,200.00
354	Civil Parking Infraction Fines	1,200.00
355	Criminal Traffic Misdemeanor	
001-000-355-20-00-00	DUI Fines	6,000.00
001-000-355-20-01-00	DUI DP Acct	1,000.00
001-000-355-80-01-00	Criminal Traffic Misdemeanor	12,000.00
355	Criminal Traffic Misdemeanor	19,000.00
356	Criminal Non-Traffic Fines	
001-000-356-90-04-00	Other Criminal Non Traffic	12,000.00
356	Criminal Non-Traffic Fines	12,000.00
359	Non-Court Fines & Penalties	
001-000-359-90-00-00	Misc Fines & Penalties Lib	3,000.00
001-000-359-90-00-01	Misc Fines & Penalties Pol	3,000.00
359	Non-Court Fines & Penalties	6,000.00
	Fines & Penalties	90,000.00

Account Number**Description****2021 Adopted**

361	Miscellaneous Revenues	
	Interest & Other Earnings	
001-000-361-11-00-00	Investment Earnings	35,235.00
001-000-361-40-00-00	Sales & Use Tax Interest	10,000.00
001-000-361-40-01-00	DM Interest Income General	500.00
001-000-361-40-03-00	DM Interest Income Court	500.00
361	Interest & Other Earnings	46,235.00
362	Rents, Leases & Concessions	
001-000-362-00-00-00	Rents and Leases	0.00
001-115-362-00-00-11	PR CommunitySr Center Rentals	15,000.00
001-115-362-00-00-15	PR SkRvrPk FieldEvent Rental	3,000.00
001-115-362-00-00-18	PR Portable Toilets	12,000.00
001-115-362-00-00-97	PR Short Term Rentals	500.00
001-115-362-00-00-98	PR Long Term Rentals	2,000.00
001-115-362-00-00-99	PR Whitmarsh House Rental LT	9,000.00
362	Rents, Leases & Concessions	41,500.00
367	Nongvt Contribution Donations	
001-000-367-11-00-00	Gifts Pledges & Grants	0.00
001-000-367-11-00-02	Private Grant Proj Lifesaver	0.00
001-115-367-00-00-00	PR Sponsorship Contributions	9,000.00
001-115-367-00-00-20	Private Grant NSCDA Hist doors	0.00
367	Nongvt Contribution Donations	9,000.00
369	Other Miscellaneous Revenues	
001-000-369-10-00-00	Sale of Surplus	200.00
001-000-369-20-00-00	Proceeds - Sale Unclaimed Prop	0.00
001-000-369-40-00-00	Judgements & Settlements	12,000.00
001-000-369-81-00-00	Cash Adjustments	125.00
001-000-369-91-00-00	Miscellaneous Other	5,000.00
001-115-369-91-00-00	Miscellaneous Other	0.00
369	Other Miscellaneous Revenues	17,325.00
	Miscellaneous Revenues	114,060.00
388	Other Increases in Resources	
	Prior Period Adjustment	
001-000-388-10-00-00	Prior Period Adjustment	0.00
001-000-388-80-00-00	Prior Period Adjustment	0.00
388	Prior Period Adjustment	0.00
	Other Increases in Resources	0.00
395	Other Financing Sources	
	Disposition of Capital Assets	
001-000-395-20-00-00	Comp for Capital Asset Loss	0.00
395	Disposition of Capital Assets	0.00

Account Number	Description	2021 Adopted
397	Transfers In	
001-000-397-00-01-01	Transfer In - Streets	0.00
001-000-397-00-04-01	Transfer In - Sewer	0.00
001-000-397-00-04-25	Transfer In - Storm	0.00
397	Transfers In	0.00
	Other Financing Sources	0.00
	Revenue Excluding Cash & Investments	16,323,329.00
001	General Fund	59,168.86

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Account Number	Description	2021 Adopted
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
101-999-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
597	Transfers Out	
101-101-597-00-00-01	Transfer to - General	0.00
101-101-597-00-05-01	Transfer to - ER & R	0.00
101-101-597-00-05-02	Transfer to - CR&R	0.00
597	Transfers Out	0.00
	Other Decreases	0.00
542	Salaries & Wages	
	RoadsStreets Maintenance	
101-101-542-30-10-00	Street Salaries & Wages	187,050.68
101-101-542-30-10-15	Street Seasonal Wages	24,712.00
101-101-542-30-11-00	Street Overtime	4,326.00
101-101-542-30-19-00	Street Salaries Indirect Cost	47,901.00
542	RoadsStreets Maintenance	263,989.68
	Salaries & Wages	263,989.68
542	Personnel Benefits	
	RoadsStreets Maintenance	
101-101-542-30-21-00	Street Retirement	24,260.47
101-101-542-30-22-00	Street L & I	4,746.44
101-101-542-30-23-00	Street FICA	16,530.78
101-101-542-30-24-00	Street Medical Insurance	58,407.91
101-101-542-30-25-00	Street Life Insurance	40.80
101-101-542-30-26-00	Street ESD	317.22
101-101-542-30-27-00	Street Protective Clothing	2,705.00
542	RoadsStreets Maintenance	107,008.62

Personnel Benefits**107,008.62****Supplies****RoadsStreets Maintenance**

542

101-101-542-30-31-00	Street Office Supplies	400.00
101-101-542-30-31-10	Street Operating Supplies	65,000.00
101-101-542-30-31-30	Street Vehicle Maint Supplies	20,000.00
101-101-542-30-31-50	Street Road Repair & Maint Sup	0.00
101-101-542-30-31-51	Street Road Striping Paint Sup	12,000.00
101-101-542-30-31-52	Street Snow & Ice Supplies	10,000.00
101-101-542-30-31-70	Street In-House Sm Project Sup	0.00
101-101-542-30-31-71	Street In-House Sidewalk Sup	15,000.00
101-101-542-30-32-00	Street Fuel Consumed	25,000.00
101-101-542-30-35-00	Street Small Tools & Equipment	7,000.00

542

RoadsStreets Maintenance**154,400.00****Supplies****154,400.00****Services****RoadsStreets Maintenance**

542

101-101-542-30-41-00	Street Professional Services	3,500.00
101-101-542-30-41-01	Street Indirect Cost	28,567.00
101-101-542-30-42-10	Street Cell Phone	4,000.00
101-101-542-30-42-30	Street Telephone	525.00
101-101-542-30-43-00	Street Travel	1,000.00
101-101-542-30-45-00	Street Rentals	16,000.00
101-101-542-30-45-10	Street Contracted Snow Removal	1,500.00
101-101-542-30-45-15	Street ER&R	0.00
101-101-542-30-45-51	Street Trsf to ER&R	110,997.00
101-101-542-30-45-52	Street Trsf to CR&R	4,530.00
101-101-542-30-46-00	Street Insurance	12,330.00
101-101-542-30-47-00	Street Utilities	4,000.00
101-101-542-30-47-10	Street Lighting & Signals Util	142,800.00
101-101-542-30-47-20	Street Signals Repair & Maint	0.00
101-101-542-30-48-00	Street Flagging Services	0.00
101-101-542-30-48-10	Street Vehicle Repair & Maint	15,000.00
101-101-542-30-48-50	Street Contract Repair & Maint	57,500.00
101-101-542-30-48-52	Street Contr Vegetation Maint	0.00
101-101-542-30-48-55	Street Contracted Sidewalks	0.00
101-101-542-30-49-10	Street Dues & Subscriptions	55.00
101-101-542-30-49-20	Street Training & Education	1,000.00
101-101-542-30-49-50	Street Uniforms & Mats	2,000.00
101-101-542-30-49-70	Street Debris Disposal	10,000.00
101-101-542-30-49-72	Street Concrete & Asphalt Dis	3,000.00
101-101-542-30-49-75	Street Oil Disposal	500.00
101-101-542-30-49-90	Street Regulatory Fees	5,000.00
101-101-542-30-49-99	Street Dike Assessment	6,750.00

542

RoadsStreets Maintenance**430,554.00****Services****430,554.00**

Account Number**Description****2021 Adopted**

	Expense Excluding Cash & Investments	955,952.30
	Revenue Excluding Cash & Investments	
	Taxes	
313	Retail Sales & Use Tax	
101-000-313-11-00-00	Sales & Use Tax	0.00
313	Retail Sales & Use Tax	0.00
	Taxes	0.00
	Licenses & Permits	
322	Non-Bus Licenses & Permits	
101-000-322-40-00-00	Street & Curb Permits	15,000.00
322	Non-Bus Licenses & Permits	15,000.00
	Licenses & Permits	15,000.00
	Intergovernmental Revenues	
336	State Shared Revenues	
101-000-336-00-71-00	Multimodal Trans City	20,000.00
101-000-336-00-87-00	Motor Vehicle Fuel Tax	200,000.00
336	State Shared Revenues	220,000.00
	Intergovernmental Revenues	220,000.00
	Charges for Services	
342	Public Safety	
101-000-342-40-00-01	Street Plan Review Fees	1,000.00
342	Public Safety	1,000.00
	Charges for Services	1,000.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
101-000-361-11-00-00	Investment Earnings	2,610.00
101-000-361-40-00-00	Sales & Use Tax Interest	3,000.00
361	Interest & Other Earnings	5,610.00
362	Rents, Leases & Concessions	
101-000-362-00-00-00	Streets Rents and Leases	36,000.00
362	Rents, Leases & Concessions	36,000.00
369	Other Miscellaneous Revenues	
101-000-369-10-00-00	Streets Sale of Surplus	0.00
101-000-369-40-00-00	Other Judgements & Settlements	0.00
101-000-369-81-00-00	Cash Adjustments	0.00
101-000-369-91-00-00	Miscellaneous Other	0.00
369	Other Miscellaneous Revenues	0.00

Account Number	Description	2021 Adopted
398	Insurance Recoveries	
101-000-398-10-00-00	Insurance Recoveries	0.00
398	Insurance Recoveries	0.00
	Miscellaneous Revenues	41,610.00
	Other Financing Sources	
395	Disposition of Capital Assets	
101-000-395-10-00-00	Proceeds-Sale of Capital Asset	0.00
395	Disposition of Capital Assets	0.00
397	Transfers In	
101-000-397-00-00-01	Transfer In - Sales Tax CE	50,000.00
397	Transfers In	50,000.00
	Other Financing Sources	50,000.00
	Revenue Excluding Cash & Investments	327,610.00
101	City Street Fund	-628,342.30

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Account Number	Description	2021 Adopted
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
588	Prior Period Adjustment	0.00
589	Custodial Activities	
102-000-589-20-00-00	DNU Retainage Deposits	0.00
589	Custodial Activities	0.00
597	Transfers Out	
102-102-597-95-71-00	Transfer Out to Fund 201 - Pri	0.00
102-102-597-95-81-00	Transfer Out to Fund 201 - Int	40,430.00
597	Transfers Out	40,430.00
	Other Decreases	40,430.00
542	Services	
	RoadsStreets Maintenance	
102-102-542-30-41-90	Art St Public Notices	0.00
542	RoadsStreets Maintenance	0.00
	Services	0.00
595	Capital Outlays	
	Streets Capital Improvements	
102-102-595-10-60-01	Art St Geo Hopper East	130,000.00
102-102-595-10-60-02	Art St Roadway Engineering	60,000.00
102-102-595-10-60-04	Art St TIB E-W Connector	2,500,000.00
102-102-595-30-60-01	Art St Travel Way St Overlays	400,000.00
102-102-595-30-60-02	Art St TIB Overlay	0.00
102-102-595-30-60-03	Art St Geo Hopper Intrchg	0.00
102-102-595-61-60-02	TIB Sidewalk Upgrade Oak St	0.00
102-102-595-64-60-01	Art St SR20Skagit St Signals	50,000.00
102-102-595-64-60-03	Art St Geo Hopper Signal Grant	630,000.00
102-102-595-69-60-01	Art St Traffic Safety Program	30,000.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Adopted</u>
595	Streets Capital Improvements	3,800,000.00
	Capital Outlays	3,800,000.00
591	Debt Svc - Principal	
102-102-591-95-71-00	Redemption of Debt	
591	Principal	233,159.00
	Redemption of Debt	233,159.00
	Debt Svc - Principal	233,159.00
592	Debt Svc Interest & Issuance	
102-102-592-95-83-00	Interest & Other Debt Svc Cost	
592	Interest	0.00
	Interest & Other Debt Svc Cost	0.00
	Debt Svc Interest & Issuance	0.00
	Expense Excluding Cash & Investments	4,073,589.00
	Revenue Excluding Cash & Investments	
	Taxes	
313	Retail Sales & Use Tax	
102-000-313-11-00-00	Sales & Use Tax	0.00
313	Retail Sales & Use Tax	0.00
	Taxes	0.00
333	Intergovernmental Revenues	
	Indirect Federal Grants	
102-000-333-20-20-50	WSDOT FHWA Geo Hopper East	86,500.00
102-000-333-20-20-51	DNU WSDOT FHWA CherryFairhave	0.00
102-000-333-20-20-52	WSDOT FHWA Skagit St Signal	43,250.00
102-000-333-20-20-54	WSDOT FHWA Hopper Signal Grant	567,000.00
102-000-333-20-20-55	WSDOT FHWA Geo Hopper Interchg	0.00
102-000-333-20-21-51	WSDOT FHWA CitySafetySgnl Gnt	0.00
333	Indirect Federal Grants	696,750.00
334	State Grants	
102-000-334-03-60-01	WSDOT Cherry Fairhaven 5 Way	0.00
102-000-334-03-80-05	TIB Grant Oak St Sidewalks	0.00
102-000-334-03-80-06	TIB Grant East West Connector	1,970,000.00
102-000-334-03-80-09	TIB Grant Overlay Project	340,000.00
334	State Grants	2,310,000.00
337	Interlocal Grants & Other	
102-000-337-00-00-00	DNU SCOG George Hopper Intrchg	0.00
102-000-337-00-00-03	SC PW Peterson Rd	0.00
102-000-337-00-00-04	County .09 Grant East West Con	430,000.00
337	Interlocal Grants & Other	430,000.00

Account Number	Description	2021 Adopted
389	Other Nonrevenues	
102-000-389-20-00-00	DNU SCOG George Hopper Intrchg	0.00
389	Other Nonrevenues	0.00
	Intergovernmental Revenues	3,436,750.00
	Charges for Services	
345	Natural & Economic Environment	
102-000-345-85-00-15	GMA Traffic Impact Fees	500,000.00
345	Natural & Economic Environment	500,000.00
	Charges for Services	500,000.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
102-000-361-11-00-00	Investment Earnings	8,700.00
361	Interest & Other Earnings	8,700.00
369	Other Miscellaneous Revenues	
102-000-369-91-00-00	Miscellaneous Other	0.00
369	Other Miscellaneous Revenues	0.00
	Miscellaneous Revenues	8,700.00
	Other Financing Sources	
397	Transfers In	
102-000-397-00-03-01	Transfer In - 301 REET	136,750.00
397	Transfers In	136,750.00
	Other Financing Sources	136,750.00
	Revenue Excluding Cash & Investments	4,082,200.00
102	Arterial Street Fund	8,611.00

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Account Number	Description	2021 Adopted
105	Fiber Fund	
	Expense Excluding Cash & Investments	
	Supplies	
532	TV Cable Internet Utilities	
105-000-532-00-31-00	Fiber Office Supplies	0.00
532	TV Cable Internet Utilities	0.00
	Supplies	0.00
	Services	
532	TV Cable Internet Utilities	
105-000-532-00-41-00	Fiber Professional Services	0.00
532	TV Cable Internet Utilities	0.00
	Services	0.00
	Capital Outlays	
594	Capital Expenditures	
105-000-594-32-62-00	Fiber Bldg & Structures	300,000.00
594	Capital Expenditures	300,000.00
	Capital Outlays	300,000.00
	Expense Excluding Cash & Investments	300,000.00
	Revenue Excluding Cash & Investments	
	Intergovernmental Revenues	
337	Interlocal Grants & Other	
105-000-337-00-01-00	Fiber County 0.09 Grant	250,000.00
337	Interlocal Grants & Other	250,000.00
	Intergovernmental Revenues	250,000.00
	Charges for Services	
343	Utilities	
105-000-343-20-00-00	Fiber Service	0.00
343	Utilities	0.00

Account Number	Description	2021 Adopted
	Charges for Services	0.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
105-000-361-11-00-00	Interest Earnings	0.00
361	Interest & Other Earnings	0.00
	Miscellaneous Revenues	0.00
	Other Financing Sources	
397	Transfers In	
105-000-397-00-00-01	Transfer In - Gen Fund	50,000.00
397	Transfers In	50,000.00
	Other Financing Sources	50,000.00
	Revenue Excluding Cash & Investments	300,000.00
105	Fiber Fund	0.00

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Account Number	Description	2021 Adopted
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
588	Prior Period Adjustment	0.00
	Other Decreases	0.00
	Supplies	
	Park Facilities	
576	Park Endow Operating Supplies	350.00
107-000-576-80-31-10	Park Facilities	350.00
576	Supplies	350.00
	Services	
	Park Facilities	
576	Park Endow Utilities	2,500.00
107-000-576-80-47-00	Park Endow Repair & Maint	200.00
107-000-576-80-48-00	Park Facilities	2,700.00
576	Services	2,700.00
	Expense Excluding Cash & Investments	3,050.00
	Revenue Excluding Cash & Investments	
	Miscellaneous Revenues	
	Interest & Other Earnings	
361	Investment Earnings	174.00
107-000-361-11-00-00	Interest & Other Earnings	174.00
361	Miscellaneous Revenues	174.00
	Revenue Excluding Cash & Investments	174.00
107	Park Endowment Fund	-2,876.00

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Account Number	Description	2021 Adopted
116	Cemetery Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
588	Prior Period Adjustment	
116-999-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
597	Transfers Out	
116-116-597-00-05-01	Transfer to - ER & R	0.00
597	Transfers Out	0.00
	Other Decreases	0.00
	Salaries & Wages	
536	Cemetery	
116-116-536-20-10-00	Cemetery Salaries & Wages	40,495.42
116-116-536-20-10-10	Cemetery Part Time Wages	0.00
116-116-536-20-10-15	Cemetery Seasonal Wages	10,204.80
116-116-536-20-11-00	Cemetery Overtime	1,045.45
536	Cemetery	51,745.67
	Salaries & Wages	51,745.67
	Personnel Benefits	
536	Cemetery	
116-116-536-20-21-00	Cemetery Retirement	5,387.85
116-116-536-20-22-00	Cemetery L & I	1,393.22
116-116-536-20-23-00	Cemetery FICA	3,958.54
116-116-536-20-24-00	Cemetery Medical Insurance	11,516.96
116-116-536-20-25-00	Cemetery Life Insurance	12.24
116-116-536-20-26-00	Cemetery ESD	75.97
116-116-536-20-27-00	Cemetery Uniform & Clothing	300.00
536	Cemetery	22,644.78
	Personnel Benefits	22,644.78
	Supplies	

Account Number	Description	2021 Adopted
536	Cemetery	
116-116-536-20-31-00	Cemetery Office Supplies	0.00
116-116-536-20-31-10	Cemetery Operating Supplies	2,000.00
116-116-536-20-32-00	Cemetery Fuel Consumed	300.00
116-116-536-20-34-00	Cemetery Markers Liners Resale	5,000.00
116-116-536-20-35-00	Cemetery Small Tools & Equip	1,500.00
536	Cemetery	8,800.00
	Supplies	8,800.00
	Services	
536	Cemetery	
116-116-536-20-41-00	Cemetery Professional Services	1,000.00
116-116-536-20-42-20	Cemetery Postage	100.00
116-116-536-20-45-00	Cemetery Rentals	0.00
116-116-536-20-45-15	Transfer to ER&R	0.00
116-116-536-20-45-51	Cemetery Trsf to ER&R	1,235.00
116-116-536-20-46-00	Cemetery Insurance	1,810.00
116-116-536-20-47-00	Cemetery Utilities	1,500.00
116-116-536-20-48-00	Cemetery Bldg & Grounds Maint	500.00
116-116-536-20-48-01	Cemetery Eqpt Repair Maint	1,000.00
116-116-536-20-49-95	Cemetery Bank Service Charges	350.00
116-116-536-20-49-98	Cemetery Excise Tax	1,000.00
116-116-536-20-49-99	Cemetery Dike Assessment	500.00
536	Cemetery	8,995.00
	Services	8,995.00
	Expense Excluding Cash & Investments	92,185.45
	Revenue Excluding Cash & Investments	
	Charges for Services	
343	Utilities	
116-000-343-60-00-01	Grave Openings & Closings	35,000.00
116-000-343-60-00-02	Marker Settings	4,000.00
116-000-343-60-00-03	Lot Sales 60 Percent	10,000.00
116-000-343-60-00-04	Liner & Urn Sales	4,000.00
116-000-343-60-00-17	Lots Sold 25 Percent	4,000.00
343	Utilities	57,000.00
	Charges for Services	57,000.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
116-000-361-11-00-00	Investment Interest	696.00
361	Interest & Other Earnings	696.00
	Miscellaneous Revenues	696.00
	Other Financing Sources	

Account Number	Description	2021 Adopted
397	Transfers In	
116-000-397-00-00-01	Transfer In - Gen Fund	24,800.00
397	Transfers In	24,800.00
	Other Financing Sources	24,800.00
	Revenue Excluding Cash & Investments	82,496.00
116	Cemetery Fund	-9,689.45

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Account Number	Description	2021 Adopted
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
588	Prior Period Adjustment	0.00
	Other Decreases	0.00
	Supplies	
	Law Enforcement	
521	SAC Small Tools & Equip	0.00
119-000-521-21-35-00	Law Enforcement	0.00
521	Supplies	0.00
	Services	
	Law Enforcement	
521	Investigative Fund Misc	350.00
119-000-521-21-49-00	Law Enforcement	350.00
521	Services	350.00
	Capital Outlays	
	Capital Expenditures	
594	SAC Machinery & Equipment	2,500.00
119-000-594-21-64-00	Capital Expenditures	2,500.00
594	Capital Outlays	2,500.00
	Expense Excluding Cash & Investments	2,850.00
	Revenue Excluding Cash & Investments	
	Miscellaneous Revenues	
	Interest & Other Earnings	
361	Investment Interest	87.00
119-000-361-11-00-00	Interest & Other Earnings	87.00
361		

Account Number	Description	2021 Adopted
369	Other Miscellaneous Revenues	
119-000-369-30-00-00	Confiscated/Forfeited Property	0.00
119-000-369-40-00-00	Other Judgements & Settlements	0.00
369	Other Miscellaneous Revenues	0.00
	Miscellaneous Revenues	87.00
	Revenue Excluding Cash & Investments	87.00
119	Substance Abuse Fund	-2,763.00

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Account Number	Description	2021 Adopted
150	Fire	
	Expense Excluding Cash & Investments	
	Other Decreases	
588	Prior Period Adjustment	
150-999-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
597	Transfers Out	
150-150-597-00-01-50	Transfer to - ER & R	0.00
150-150-597-00-05-02	Transfer to - CR & R	0.00
597	Transfers Out	0.00
	Other Decreases	0.00
522	Salaries & Wages	
	Fire & Emergency Medical	
150-150-522-20-10-00	Fire Salaries & Wages	2,453,942.33
150-150-522-20-10-10	Fire Part Time Wages	144,540.00
150-150-522-20-10-20	Fire Hub Training Wages	0.00
150-150-522-20-11-00	Fire Overtime	118,000.00
150-150-522-20-11-05	Fire Overtime - Training	65,000.00
150-150-522-20-11-20	Fire Hub Training Overtime	10,000.00
150-150-522-20-12-00	EMS Holiday Pay	107,347.95
150-150-522-20-19-00	Fire Salaries Indirect Cost	228,454.00
522	Fire & Emergency Medical	3,127,284.28
	Salaries & Wages	3,127,284.28
522	Personnel Benefits	
	Fire & Emergency Medical	
150-150-522-20-21-00	Fire Retirement	159,345.23
150-150-522-20-21-10	Fire Retirement - Other	0.00
150-150-522-20-22-00	Fire L & I	134,647.14
150-150-522-20-23-00	Fire FICAMedicare	57,924.82
150-150-522-20-24-00	Fire Medical Insurance	464,939.58
150-150-522-20-26-00	Fire ESD	11,595.32
150-150-522-20-28-00	Fire Deferred Comp Match	140,560.82

Account Number	Description	2021 Adopted
522	Fire & Emergency Medical	969,012.91
	Personnel Benefits	969,012.91
	Supplies	
522	Fire & Emergency Medical	
150-150-522-20-31-00	Fire Office Supplies	10,000.00
150-150-522-20-31-10	Fire Fire Operating Supplies	17,500.00
150-150-522-20-31-15	Fire Medical Operating Supplie	75,000.00
150-150-522-20-31-20	Fire FLSE Operating Supplies	0.00
150-150-522-20-31-25	Fire Supplies-EMS Grant	0.00
150-150-522-20-31-30	Fire Uniform & Clothing	80,000.00
150-150-522-20-31-40	Fire FLSE Uniform & Clothing	0.00
150-150-522-20-32-00	Fire Fuel Consumed	25,000.00
150-150-522-20-35-10	Fire Small Tools & Equip	25,000.00
150-150-522-20-35-11	Supllies-Ladder Truck	0.00
150-150-522-20-35-20	Fire FLSE Small Tools & Equip	0.00
522	Fire & Emergency Medical	232,500.00
	Supplies	232,500.00
	Services	
522	Fire & Emergency Medical	
150-150-522-20-41-00	Fire Professional Services	142,300.00
150-150-522-20-41-01	Fire Services Indirect Cost	148,634.00
150-150-522-20-42-00	Fire Communications	10,000.00
150-150-522-20-42-10	Fire Cell Phone	9,200.00
150-150-522-20-42-20	Fire Postage	100.00
150-150-522-20-42-30	Fire Telephone	860.00
150-150-522-20-43-00	Fire Travel	14,000.00
150-150-522-20-45-10	Fire Rentals	1,500.00
150-150-522-20-45-15	Fire Transfer to ER & R	0.00
150-150-522-20-45-51	Fire Trsf to ER&R	344,500.00
150-150-522-20-45-52	Fire EMS Trsf to CR&R	32,863.75
150-150-522-20-46-00	Insurance Premiums	94,710.00
150-150-522-20-47-00	Fire Utilities	0.00
150-150-522-20-48-00	Fire Repair & Maintenance	11,000.00
150-150-522-20-48-01	Fire Rep & Maint 99 F250	1,000.00
150-150-522-20-48-02	Fire Rep & Maint 03 Tahoe	4,000.00
150-150-522-20-48-03	Fire Rep & Maint 09 Tahoe	4,000.00
150-150-522-20-48-04	Rep & Maint Div Chf EMS	2,500.00
150-150-522-20-48-05	Fire Rep & Maint 13 Tahoe	2,500.00
150-150-522-20-48-10	Fire Rep & Maint Hydrants	0.00
150-150-522-20-48-21	Fire Rep & Maint 03 Pierce	10,000.00
150-150-522-20-48-22	Fire Rep & Mint 09 Crimson	12,500.00
150-150-522-20-48-40	Fire Rep & Maint 96 LTI	2,000.00
150-150-522-20-48-41	Fire Rep & Maint 2018 Pierce	12,000.00
150-150-522-20-48-60	Fire Rep & Maint 97 E350	0.00
150-150-522-20-48-61	Rep & Maint Rsv Amb	2,500.00
150-150-522-20-48-62	Fire Rep & Maint BLS	7,500.00

Account Number	Description	2021 Adopted
150-150-522-20-48-63	Fire Rep & Maint ALS	7,500.00
150-150-522-20-49-10	Fire Dues & Subscriptions	40,125.00
150-150-522-20-49-20	Fire Training & Education	48,000.00
150-150-522-20-49-50	Fire-EMS Start Up Expenses	0.00
150-150-522-50-46-00	Facilities Insurance Premiums	0.00
522	Fire & Emergency Medical	965,792.75
	Services	965,792.75
	Capital Outlays	
522	Fire & Emergency Medical	
150-150-522-20-69-00	EMS Impact Fees Refunds	0.00
522	Fire & Emergency Medical	0.00
	Capital Outlays	0.00
	Expense Excluding Cash & Investments	
	Revenue Excluding Cash & Investments	5,294,589.94
	Intergovernmental Revenues	
	Federal Revenues	
332		
150-150-332-92-10-00	COVID-19 Non Grant Assistance	0.00
150-150-332-93-40-00	GEMT Pmt Prog Federal NonGrant	350,000.00
332	Federal Revenues	350,000.00
334	State Grants	
150-150-334-04-90-10	WA State DOH Trauma Grant	0.00
334	State Grants	0.00
337	Interlocal Grants & Other	
150-150-337-00-00-00	LocalOther Gov't Grants	0.00
337	Interlocal Grants & Other	0.00
	Intergovernmental Revenues	350,000.00
	Charges for Services	
342	Public Safety	
150-150-342-21-00-00	Skagit Co EMS Funding	1,207,304.00
150-150-342-21-00-10	Skagit Co Oxygen Reimb	0.00
150-150-342-21-00-12	Skagit Co FLSE Funding	0.00
150-150-342-21-00-20	EMS Billings-Governmental	350,000.00
150-150-342-21-00-21	EMS Billings-Insurance	150,000.00
150-150-342-21-00-22	EMS Billings-Private Pay	50,000.00
150-150-342-21-00-30	HUB Training Reimbursements	25,000.00
150-150-342-23-00-00	X Skagit Co FLSE Funding	0.00
150-150-342-25-00-00	X EMS Billings-Governmental	0.00
150-150-342-25-00-01	X EMS Billings-Insurance	0.00
150-150-342-25-00-02	X EMS Billings-Private Pay	0.00
150-150-342-27-00-00	X Hub Training Reimbursements	0.00
342	Public Safety	1,782,304.00

Account Number	Description	2021 Adopted
345	Natural & Economic Environment	
150-150-345-85-00-00	Impact Fees - Fire	30,000.00
345	Natural & Economic Environment	30,000.00
	Charges for Services	1,812,304.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
150-000-361-11-00-00	Investment Earnings	0.00
150-150-361-11-00-00	Investment Earnings	2,610.00
361	Interest & Other Earnings	2,610.00
369	Other Miscellaneous Revenues	
150-150-369-91-00-00	Other Miscellaneous Revenues	0.00
369	Other Miscellaneous Revenues	0.00
	Miscellaneous Revenues	2,610.00
	Other Financing Sources	
395	Disposition of Capital Assets	
150-150-395-20-00-00	Insurance Recoveries	0.00
395	Disposition of Capital Assets	0.00
397	Transfers In	
150-150-397-00-00-00	Transfer In - General	3,150,000.00
397	Transfers In	3,150,000.00
	Other Financing Sources	3,150,000.00
150	Revenue Excluding Cash & Investments	5,314,914.00
	Fire	20,324.06

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197	Lodging Tax Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
588	Prior Period Adjustment	
197-000-588-10-00-00	Prior Period Adjustment	0.00
197-999-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
	Other Decreases	0.00
	Salaries & Wages	
	Community Services	
557	Lodging Salaries & Wages	
197-000-557-30-10-00	Lodging Salaries & Wages	0.00
197-000-557-30-10-10	Lodging Part Time Wages	0.00
197-000-557-30-10-15	Lodging Seasonal Wages	0.00
197-000-557-30-11-00	Lodging Overtime	0.00
557	Community Services	0.00
	Salaries & Wages	0.00
	Personnel Benefits	
	Community Services	
557	Lodging Retirement	
197-000-557-30-21-00	Lodging Retirement	0.00
197-000-557-30-22-00	Lodging L & I	0.00
197-000-557-30-23-00	Lodging FICA	0.00
197-000-557-30-24-00	Lodging Medical Insurance	0.00
197-000-557-30-25-00	Lodging Life Insurance	0.00
197-000-557-30-26-00	Lodging ESD	0.00
557	Community Services	0.00
	Personnel Benefits	0.00
	Services	
	Community Services	
557	Lodging Skagit Tulip Festival	
197-000-557-30-49-00	Lodging Skagit Tulip Festival	6,500.00
197-000-557-30-49-01	Lodging P&R Skg Rvr Prk Events	53,100.00
197-000-557-30-49-02	Lodging Chld Museum Win Wond	55,000.00

Account Number	Description	2021 Adopted
197-000-557-30-49-03	Lodging Chamber VIC	128,000.00
197-000-557-30-49-04	Lodging McIntyre Hall	16,000.00
197-000-557-30-49-05	Lodging Chld Museum Relocation	0.00
197-000-557-30-49-06	Lodging Celtic Arts Foundation	5,000.00
197-000-557-30-49-07	Lodging Skagit Bald Eagle	6,000.00
197-000-557-30-49-08	Lodging Chld Museum Marketing	35,000.00
197-000-557-30-49-09	Lodging Lincoln Theatre	10,457.00
197-000-557-30-49-10	Lodging City P&R Carnegie Libr	43,000.00
197-000-557-30-49-11	Lodging P&R Harvest Festival	17,500.00
197-000-557-30-49-12	Lodging P&R Berry Dairy Firewk	8,000.00
197-000-557-30-49-14	Lodging Chmbr Berry Dairy Days	26,000.00
197-000-557-30-49-16	Lodging P&R Veterans Day	5,000.00
197-000-557-30-49-19	Lodging P&R Summer Nights	10,000.00
197-000-557-30-49-26	Lodging Rush Cup	9,000.00
197-000-557-30-49-28	Lodging Skagit Racing	0.00
197-000-557-30-49-31	Lodging Unassigned	0.00
557	Community Services	433,557.00
	Services	433,557.00
	Expense Excluding Cash & Investments	433,557.00
	Revenue Excluding Cash & Investments	
	Taxes	
313	Retail Sales & Use Tax	
197-000-313-31-00-00	Hotel Motel Stadium Tax	320,000.00
313	Retail Sales & Use Tax	320,000.00
	Taxes	320,000.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
197-000-361-11-00-00	Investment Earnings	8,700.00
361	Interest & Other Earnings	8,700.00
	Miscellaneous Revenues	8,700.00
	Revenue Excluding Cash & Investments	328,700.00
197	Lodging Tax Fund	-104,857.00

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Account Number	Description	2021 Adopted
201	Debt Service Fund	
	Expense Excluding Cash & Investments	
	Debt Svc Interest & Issuance	
591	Redemption of Debt	
201-000-591-18-71-01	Debt Svc 2008 LTGO Principal	271,034.80
591	Redemption of Debt	271,034.80
592	Interest & Other Debt Svc Cost	
201-000-592-18-83-01	Debt Svc 2008 LTGO Interest	43,945.60
592	Interest & Other Debt Svc Cost	43,945.60
	Debt Svc Interest & Issuance	314,980.40
	Expense Excluding Cash & Investments	314,980.40
	Revenue Excluding Cash & Investments	
	Taxes	
311	General Property Tax	
201-000-311-10-00-00	Real & Personal Property Tax	0.00
311	General Property Tax	0.00
	Taxes	0.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
201-000-361-11-00-00	Investment Earnings	870.00
361	Interest & Other Earnings	870.00
	Miscellaneous Revenues	870.00
	Other Financing Sources	
397	Transfers In	
201-000-397-00-00-00	Transfer In From Streets 102	289,782.00
201-000-397-00-00-01	Transfer In From General	25,198.40
397	Transfers In	314,980.40
	Other Financing Sources	314,980.40

Account Number	Description	2021 Adopted
201	Revenue Excluding Cash & Investments Debt Service Fund	315,850.40 870.00

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Account Number	Description	2021 Adopted
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
588	Prior Period Adjustment	0.00
597	Transfers Out	
300-000-597-00-05-01	Transfer to - ER & R	0.00
597	Transfers Out	0.00
	Other Decreases	0.00
	Services	
518	Centralized Services	
300-000-518-90-45-15	Transfer to ER&R	0.00
300-000-518-90-45-51	Gen Cap Trsf to ER&R	0.00
518	Centralized Services	0.00
	Services	0.00
	Capital Outlays	
594	Capital Expenditures	
300-000-594-18-60-00	GenCap Bldg&Grds Facility Impr	220,000.00
300-000-594-18-65-00	GenCap IT Software	15,000.00
300-000-594-22-62-00	Fire Dept - Laundry Mod	0.00
300-000-594-32-60-01	Fiber Expansion .09 Grant	0.00
300-000-594-32-62-00	Fiber Bldg & Structures	40,000.00
300-000-594-72-64-00	Library - Maker Vehicle	0.00
594	Capital Expenditures	275,000.00
	Capital Outlays	275,000.00
	Expense Excluding Cash & Investments	275,000.00
	Revenue Excluding Cash & Investments	
	Intergovernmental Revenues	
	Direct Federal Grants	
331		

Account Number	Description	2021 Adopted
300-000-331-97-00-00 331	USDHS AssistFirefighters Grant Direct Federal Grants	0.00 0.00
337	Interlocal Grants & Other	
300-000-337-00-01-00 337	GenCap County 0.09 Grant Interlocal Grants & Other	0.00 0.00
	Intergovernmental Revenues	0.00
345	Charges for Services	
	Natural & Economic Environment	
300-000-345-85-00-00 345	Fire Impact Fees Natural & Economic Environment	30,000.00 30,000.00
	Charges for Services	30,000.00
361	Miscellaneous Revenues	
	Interest & Other Earnings	
300-000-361-11-00-00 361	Investment Earnings Interest & Other Earnings	4,350.00 4,350.00
369	Other Miscellaneous Revenues	
300-000-369-80-00-00 369	Cash Adjustment Other Miscellaneous Revenues	0.00 0.00
	Miscellaneous Revenues	4,350.00
300	Revenue Excluding Cash & Investments Genl Govt Capital Reserve Fund	34,350.00 -240,650.00

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Account Number	Description	2021 Adopted
301	Local Capital Improvement Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
	Transfers Out	
597	Transfer REET to - Arterial St	136,750.00
301-000-597-00-01-02	Transfer to CR&R Backbone	0.00
301-000-597-00-05-02		
597	Transfers Out	136,750.00
	Other Decreases	136,750.00
	Services	
	Centralized Services	
518	Transfer to CR&R Backbone	0.00
301-000-518-90-45-52		
518	Centralized Services	0.00
	Services	0.00
	Capital Outlays	
	Capital Expenditures	
594	Capital Outlay IT	34,632.00
301-000-594-18-60-02	Capital Outlay	170,000.00
301-000-594-22-60-00		
594	Capital Expenditures	204,632.00
	Capital Outlays	204,632.00
	Expense Excluding Cash & Investments	341,382.00
	Revenue Excluding Cash & Investments	
	Taxes	
	Retail Sales & Use Tax	
313	Sales & Use Tax	0.00
301-000-313-10-00-00	Afford Housing StateShared Tax	0.00
301-000-313-27-00-00		
313	Retail Sales & Use Tax	0.00
	Other Taxes	
318	Real Estate Excise Tax	375,000.00
301-000-318-34-00-00		
318	Other Taxes	375,000.00

Account Number	Description	2021 Adopted
	Taxes	375,000.00
	Charges for Services	
345	Natural & Economic Environment	
301-000-345-85-00-00	Impact Fees-Fire	0.00
345	Natural & Economic Environment	0.00
	Charges for Services	0.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
301-000-361-11-00-00	Investment Earnings	8,700.00
361	Interest & Other Earnings	8,700.00
	Miscellaneous Revenues	8,700.00
	Other Financing Sources	
397	Transfers In	
301-000-397-00-03-11	Transfer In - Parks Cap Resv	0.00
397	Transfers In	0.00
	Other Financing Sources	0.00
	Revenue Excluding Cash & Investments	383,700.00
301	Local Capital Improvement Fund	42,318.00

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Account Number	Description	2021 Adopted
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
588	Prior Period Adjustment	0.00
589	Custodial Activities	
311-000-589-10-00-00	Impact Fee Refund	0.00
589	Custodial Activities	0.00
597	Transfers Out	
311-000-597-00-03-01	Transfer to - Fund 301	0.00
311-000-597-00-05-01	Transfer to - ER & R	0.00
597	Transfers Out	0.00
	Other Decreases	0.00
576	Services	
	Park Facilities	
311-000-576-80-45-15	DNU Transfer to ER&R	0.00
311-000-576-80-45-51	Parks Cap Trsf to ER&R	56,653.00
576	Park Facilities	56,653.00
594	Capital Expenditures	
311-000-594-76-49-90	Professional Services	8,936.00
594	Capital Expenditures	8,936.00
	Services	65,589.00
594	Capital Outlays	
	Capital Expenditures	
311-000-594-76-61-00	Parks Restricted Land & Imp	450,000.00
311-000-594-76-62-00	Parks Restricted Bldg & Struc	65,000.00
311-000-594-76-64-20	Parks Unrestricted Mach & Eqpt	110,000.00
594	Capital Expenditures	625,000.00

Account Number	Description	2021 Adopted
	Capital Outlays	625,000.00
	Expense Excluding Cash & Investments	690,589.00
	Revenue Excluding Cash & Investments	
	Taxes	
318	Other Taxes	
311-000-318-35-00-00	Real Estate Excise Tax	125,000.00
318	Other Taxes	125,000.00
	Taxes	125,000.00
	Charges for Services	
	Natural & Economic Environment	
345	GMA Impact Fees Parks	45,000.00
311-000-345-85-00-00	GMA Impact Fees Parks	45,000.00
311-000-345-85-00-10	GMA Impact Fees Parks - Refund	0.00
345	Natural & Economic Environment	45,000.00
	Charges for Services	45,000.00
	Miscellaneous Revenues	
	Interest & Other Earnings	
361	Investment Earnings	8,700.00
311-000-361-11-00-00	Investment Earnings	8,700.00
361	Interest & Other Earnings	8,700.00
	Miscellaneous Revenues	8,700.00
	Revenue Excluding Cash & Investments	178,700.00
311	Park & Rec Capital Imp Fund	-511,889.00

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Account Number	Description	2021 Adopted
401	Sewer Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
588	Prior Period Adjustment	
401-000-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
597	Transfers Out	
401-401-597-00-00-01	Transfer to - General	0.00
401-401-597-00-04-02	Transfer to - Sewer Capital	1,200,000.00
401-401-597-00-05-01	Transfer to - ER & R	0.00
401-401-597-00-05-02	Transfer to - CR&R	0.00
401-401-597-00-05-12	Transfer to CR&R Backbone	0.00
597	Transfers Out	1,200,000.00
	Other Decreases	1,200,000.00
	Salaries & Wages	
	Sewer Utilities	
401-401-535-00-10-00	Sewer Salaries & Wages	744,472.73
401-401-535-00-10-15	Sewer Seasonal Wages	12,356.00
401-401-535-00-11-00	Sewer Overtime	12,000.00
401-401-535-00-19-00	Sewer Salaries Indirect Cost	233,416.00
535	Sewer Utilities	1,002,244.73
	Salaries & Wages	1,002,244.73
	Personnel Benefits	
	Sewer Utilities	
401-401-535-00-21-00	Sewer Retirement	98,114.51
401-401-535-00-22-00	Sewer L & I	17,160.82
401-401-535-00-23-00	Sewer FICA	58,815.40
401-401-535-00-24-00	Sewer Medical Insurance	194,374.07
401-401-535-00-25-00	Sewer Life Insurance	183.60
401-401-535-00-26-00	Sewer ESD	1,128.64
401-401-535-00-27-00	Sewer Protective Clothing	4,000.00
535	Sewer Utilities	373,777.04

Personnel Benefits**373,777.04****Supplies****Sewer Utilities**

401-401-535-00-31-10	Sewer ADMIN Operating Supplies	7,500.00
401-401-535-00-32-00	Sewer ADMIN Fuel Consumed	0.00
401-401-535-10-31-10	Sewer COLL Operating Supplies	68,000.00
401-401-535-10-32-00	Sewer COLL Fuel Consumed	13,000.00
401-401-535-10-35-00	Sewer COLL Small Tools & Equip	8,500.00
401-401-535-20-31-10	Sewer WWTP Operating Supplies	290,000.00
401-401-535-20-32-00	Sewer WWTP Fuel Consumed	3,500.00
401-401-535-20-35-00	Sewer WWTP Small Tools & Equip	9,500.00

535**Sewer Utilities****400,000.00****Supplies****400,000.00****Services****Sewer Utilities**

401-401-535-00-41-01	Sewer Indirect Cost	77,552.00
401-401-535-00-42-10	Sewer ADMIN Cell Phone	4,000.00
401-401-535-00-42-20	Sewer ADMIN Postage	8,500.00
401-401-535-00-42-30	Sewer ADMIN Telephone	0.00
401-401-535-00-42-99	Sewer ADMIN Billing Services	0.00
401-401-535-00-45-00	Sewer ADMIN Rentals	0.00
401-401-535-00-45-15	Sewer Transfer to ER & R	0.00
401-401-535-00-45-51	Sewer Trsf to ER&R	80,767.00
401-401-535-00-45-52	Transfer to CR&R	5,790.00
401-401-535-00-45-55	Transfer to CR&R Backbone	0.00
401-401-535-00-48-00	Sewer ADMIN Rep & Maint	0.00
401-401-535-00-49-95	Sewer ADMIN Bank Svc Charges	12,000.00
401-401-535-00-49-98	Sewer ADMIN Excise Tax	60,000.00
401-401-535-00-49-99	Sewer ADMIN Dike Assessment	0.00
401-401-535-10-41-00	Sewer COLL Professional Svcs	4,500.00
401-401-535-10-42-30	Sewer COLL Telephone	6,000.00
401-401-535-10-43-00	Sewer COLL Travel	1,000.00
401-401-535-10-45-00	Sewer COLL Rentals	2,000.00
401-401-535-10-45-52	Sewer Trsf to CR&R Backbone	0.00
401-401-535-10-46-00	Sewer COLL Insurance	37,872.00
401-401-535-10-47-00	Sewer COLL Utilities	75,000.00
401-401-535-10-48-00	Sewer COLL Contr Repair & Main	55,000.00
401-401-535-10-49-10	Sewer COLL Dues & Subscription	1,000.00
401-401-535-10-49-20	Sewer COLL Training & Educ	2,500.00
401-401-535-10-49-50	Sewer COLL Uniforms & Mats	2,500.00
401-401-535-10-49-99	Sewer COLL Dike Assessment	1,000.00
401-401-535-20-41-00	Sewer WWTP Professional Svcs	18,000.00
401-401-535-20-41-50	Sewer WWTP Solids Disposal	1,000.00
401-401-535-20-42-30	Sewer WWTP Telephone	7,500.00
401-401-535-20-43-00	Sewer WWTP Travel	1,000.00
401-401-535-20-45-00	Sewer WWTP Rentals	4,000.00

Account Number	Description	2021 Adopted
401-401-535-20-46-00	Sewer WWTP Insurance	32,942.00
401-401-535-20-47-00	Sewer WWTP Utilities	250,000.00
401-401-535-20-48-00	Sewer WWTP Contr Repair & Main	55,000.00
401-401-535-20-49-10	Sewer WWTP Dues & Subscription	5,000.00
401-401-535-20-49-20	Sewer WWTP Training & Educ	2,500.00
401-401-535-20-49-50	Sewer WWTP Uniforms & Mats	2,500.00
401-401-535-20-49-90	Sewer WWTP Regulatory Fees	17,000.00
401-401-535-20-49-95	Sewer WWTP Lien Release Fees	1,500.00
401-401-535-20-49-99	Sewer WWTP Dike Assessment	2,500.00
535	Sewer Utilities	837,423.00
	Services	837,423.00
	DNU	
588	Prior Period Adjustment	
401-999-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
	DNU	0.00
	Expense Excluding Cash & Investments	3,813,444.77
	Revenue Excluding Cash & Investments	
	Licenses & Permits	
322	Non-Bus Licenses & Permits	
401-000-322-10-00-00	Sewer Permits	15,000.00
322	Non-Bus Licenses & Permits	15,000.00
	Licenses & Permits	15,000.00
	Charges for Services	
343	Utilities	
401-000-343-50-00-00	Sewer Service	3,400,000.00
401-000-343-50-00-01	Septage Disposal	140,000.00
401-000-343-50-00-02	Sewer Plan Review Fees	10,000.00
401-000-343-50-00-10	Operator Services	0.00
343	Utilities	3,550,000.00
345	Natural & Economic Environment	
401-000-345-29-00-00	Other Environmental SvcRebate	0.00
345	Natural & Economic Environment	0.00
	Charges for Services	3,550,000.00
	Fines & Penalties	
359	Non-Court Fines & Penalties	
401-000-359-00-00-00	Fines & Penalties	5,000.00
359	Non-Court Fines & Penalties	5,000.00
	Fines & Penalties	5,000.00

Account Number	Description	2021 Adopted
	Miscellaneous Revenues	
361	Interest & Other Earnings	
401-000-361-11-00-00	Investment Earnings	8,700.00
361	Interest & Other Earnings	8,700.00
369	Other Miscellaneous Revenues	
401-000-369-10-00-00	Sewer Sale of Surplus	500.00
401-000-369-91-00-00	Miscellaneous Other	5,000.00
369	Other Miscellaneous Revenues	5,500.00
	Miscellaneous Revenues	14,200.00
	Other Financing Sources	
395	Disposition of Capital Assets	
401-000-395-20-00-00	Comp on Capital Asset Loss	0.00
395	Disposition of Capital Assets	0.00
	Other Financing Sources	0.00
	Revenue Excluding Cash & Investments	3,584,200.00
401	Sewer Fund	-229,244.77

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Account Number	Description	2021 Adopted
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
588	Prior Period Adjustment	0.00
589	Custodial Activities	
402-000-589-20-00-00	DNU Sewer- Refund of Retainage	0.00
589	Custodial Activities	0.00
	Other Decreases	0.00
	Services	
594	Capital Expenditures	
402-000-594-35-41-94	Sewer Capital Engineering	100,000.00
594	Capital Expenditures	100,000.00
	Services	100,000.00
	Capital Outlays	
594	Capital Expenditures	
402-000-594-35-64-00	Sewer I & I	100,000.00
402-000-594-35-64-10	Sewer Capital Improvements	100,000.00
402-000-594-35-64-20	Sewer Machinery & Equipment	250,000.00
402-000-594-35-64-30	Sewer Line Replacement	925,000.00
594	Capital Expenditures	1,375,000.00
	Capital Outlays	1,375,000.00
	Expense Excluding Cash & Investments	1,475,000.00
	Revenue Excluding Cash & Investments	
	Charges for Services	
343	Utilities	
402-000-343-50-00-00	Sewer Connection Fees	250,000.00
343	Utilities	250,000.00

Account Number	Description	2021 Adopted
	Charges for Services	250,000.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
402-000-361-11-00-00	Sewer Cap Invest Earnings	8,700.00
361	Interest & Other Earnings	8,700.00
	Other Miscellaneous Revenues	
369	Miscellaneous Other	0.00
402-000-369-91-00-00	Miscellaneous Other	0.00
369	Other Miscellaneous Revenues	0.00
	Miscellaneous Revenues	8,700.00
	Other Increases in Resources	
389	Other Nonrevenues	
402-000-389-20-00-00	DNU Sewer - Retainage Deposits	0.00
389	Other Nonrevenues	0.00
	Other Increases in Resources	0.00
	Other Financing Sources	
397	Transfers In	
402-000-397-00-04-01	Transfer In Sewer	1,200,000.00
397	Transfers In	1,200,000.00
	Other Financing Sources	1,200,000.00
	Revenue Excluding Cash & Investments	1,458,700.00
402	Sewer Capital Reserve Fund	-16,300.00

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Account Number	Description	2021 Adopted
425	Storm Drain Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
588	Prior Period Adjustment	
425-000-588-10-00-00	Prior Period Adjustment	0.00
425-999-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
597	Transfers Out	
425-425-597-15-00-01	Transfer to - General	0.00
425-425-597-15-04-26	Transfer to - Storm Capital	250,000.00
425-425-597-15-05-01	Transfer to - ER & R	0.00
597	Transfers Out	250,000.00
	Other Decreases	250,000.00
	Salaries & Wages	
531	Storm Drainage Utilities	
425-425-531-00-10-00	Storm Salaries & Wages	361,597.52
425-425-531-00-11-00	Storm Overtime	4,326.00
425-425-531-00-19-00	Storm Salaries Indirect Cost	119,804.00
531	Storm Drainage Utilities	485,727.52
	Salaries & Wages	485,727.52
	Personnel Benefits	
531	Storm Drainage Utilities	
425-425-531-00-21-00	Storm Retirement	47,460.28
425-425-531-00-22-00	Storm L & I	6,331.98
425-425-531-00-23-00	Storm FICA	27,993.15
425-425-531-00-24-00	Storm Medical Insurance	114,437.19
425-425-531-00-25-00	Storm Life Insurance	61.20
425-425-531-00-26-00	Storm ESD	537.18
531	Storm Drainage Utilities	196,820.98
	Personnel Benefits	196,820.98

Account Number**Description****2021 Adopted****531**

425-425-531-00-31-00
 425-425-531-00-31-10
 425-425-531-00-35-00

Supplies**Storm Drainage Utilities**

Storm Office Supplies
 Storm Operating Supplies
 Storm Small Tools & Equipment

100.00
 38,505.00
 14,500.00

531**Storm Drainage Utilities****53,105.00****Supplies****53,105.00****531**

425-425-531-00-41-00
 425-425-531-00-41-01
 425-425-531-00-41-90
 425-425-531-00-42-20
 425-425-531-00-42-30
 425-425-531-00-42-99
 425-425-531-00-43-00
 425-425-531-00-45-00
 425-425-531-00-45-15
 425-425-531-00-45-51
 425-425-531-00-46-00
 425-425-531-00-47-00
 425-425-531-00-48-00
 425-425-531-00-48-10
 425-425-531-00-48-11
 425-425-531-00-49-10
 425-425-531-00-49-20
 425-425-531-00-49-70
 425-425-531-00-49-95
 425-425-531-00-49-98
 425-425-531-00-49-99

Services**Storm Drainage Utilities**

Storm Professional Services
 Storm Service Indirect Cost
 Storm NPDES Engineering
 Storm Postage
 Storm Telephone
 Storm Billing Services
 Storm Travel
 Storm Rentals
 Storm Transfer to ER & R
 Storm Trsf to ER&R
 Storm Insurance
 Storm Utilities
 Storm Contr Repair & Maint
 Storm Equip Repair & Maint
 Storm Equip Repair & Maint
 Storm Dues & Subscriptions
 Storm Training & Education
 Storm Debris Disposal
 Storm Bank Service Charges
 Storm Excise Tax
 Storm Dike Assessment

105,000.00
 22,008.00
 25,000.00
 5,000.00
 500.00
 2,500.00
 5,000.00
 10,000.00
 0.00
 70,267.00
 9,087.00
 23,000.00
 10,000.00
 10,000.00
 10,000.00
 250.00
 1,000.00
 10,000.00
 9,000.00
 20,000.00
 200.00

531**Storm Drainage Utilities****347,812.00****595**

425-425-595-40-41-00

Streets Capital Improvements

Storm Drain Engineering

0.00

595**Streets Capital Improvements****0.00****Services****347,812.00****Expense Excluding Cash & Investments****1,333,465.50****Revenue Excluding Cash & Investments****Intergovernmental Revenues****State Grants****334**

425-000-334-03-10-01

DOE Stormwater Capacity Grant

45,000.00

334**State Grants****45,000.00****Intergovernmental Revenues****45,000.00**

Account Number	Description	2021 Adopted
342	Charges for Services	
	Public Safety	
425-000-342-40-00-00	Storm Inspection Fee	8,000.00
342	Public Safety	8,000.00
343	Utilities	
425-000-343-10-00-00	Storm Plan Review Fees	5,000.00
425-000-343-10-00-01	Storm Fees & Charges	1,220,000.00
343	Utilities	1,225,000.00
353	Civil Infraction Penalties	
425-000-353-40-00-00	Storm Inspection Fee	0.00
353	Civil Infraction Penalties	0.00
	Charges for Services	1,233,000.00
	Fines & Penalties	
	Non-Court Fines & Penalties	
425-000-359-00-00-00	Fines & Penalties	0.00
359	Non-Court Fines & Penalties	0.00
	Fines & Penalties	0.00
	Miscellaneous Revenues	
	Interest & Other Earnings	
425-000-361-11-00-00	Investment Earnings	4,350.00
361	Interest & Other Earnings	4,350.00
369	Other Miscellaneous Revenues	
425-000-369-81-00-00	Cash Adjustments	0.00
425-000-369-91-00-00	Miscellaneous Other	0.00
369	Other Miscellaneous Revenues	0.00
	Miscellaneous Revenues	4,350.00
	Proprietary Funds Revenues	
	Utilities	
425-000-343-10-00-02	Storm Connection Fees	20,000.00
343	Utilities	20,000.00
379	Capital Contributions	
425-000-379-10-00-00	DNU Storm Connection Fees	0.00
379	Capital Contributions	0.00
	Proprietary Funds Revenues	20,000.00
425	Revenue Excluding Cash & Investments	1,302,350.00
	Storm Drain Fund	-31,115.50

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Account Number	Description	2021 Adopted
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
588	Prior Period Adjustment	0.00
	Other Decreases	0.00
	Capital Outlays	
	Capital Expenditures	
	Storm Cap Bldgs & Structures	0.00
	Storm Cap Construction	100,000.00
	Storm Gages Slough Outfall	50,000.00
594	Capital Expenditures	150,000.00
	Capital Outlays	150,000.00
	Expense Excluding Cash & Investments	150,000.00
	Revenue Excluding Cash & Investments	
	Intergovernmental Revenues	
	State Grants	
334	State Grants	
426-000-334-03-10-03	WA DOE LID Grant	0.00
334	State Grants	0.00
	Intergovernmental Revenues	0.00
	Miscellaneous Revenues	
	Interest & Other Earnings	
361	Interest & Other Earnings	
426-000-361-11-00-00	Storm Cap Investment Earnings	4,350.00
361	Interest & Other Earnings	4,350.00
	Other Miscellaneous Revenues	
369	Other Miscellaneous Revenues	
426-000-369-91-00-00	Miscellaneous Other	0.00
369	Other Miscellaneous Revenues	0.00
	Miscellaneous Revenues	4,350.00

Account Number	Description	2021 Adopted
	Other Financing Sources	
397	Transfers In	
426-000-397-00-04-25	Transfer In - Storm	250,000.00
397	Transfers In	250,000.00
	Other Financing Sources	250,000.00
	Revenue Excluding Cash & Investments	254,350.00
426	Storm Capital Reserve Fund	104,350.00

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Account Number	Description	2021 Adopted
501	Equipment Rental & Repair Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
	Prior Period Adjustment	
	Prior Period Adjustment	0.00
	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
	Other Decreases	0.00
	Capital Outlays	
	Capital Expenditures	
	ER&R IT Equipment	0.00
	ER&R Police Vehicles	116,000.00
	ER&R Police Equip Replacement	0.00
	ER&R EMS Fire Mach & Equip	300,000.00
	ER&R Sewer Mach & Equip	145,000.00
	ER&R Streets Mach & Equip	0.00
	ER&R Bldg & Grds Mach & Equip	0.00
	ER&R Library Mach & Equip	0.00
	ER&R Parks Mach & Equip	42,000.00
594	Capital Expenditures	603,000.00
	Capital Outlays	603,000.00
	Expense Excluding Cash & Investments	603,000.00
	Revenue Excluding Cash & Investments	
	Charges for Services	
	Internal Service Fund Services	
	ER&R General Fund	0.00
	ER&R City Streets	0.00
	ER&R Fire EMS	0.00
	ER&R Cemetery	0.00
	ER&R General Capital	0.00
	ER&R Parks Capital	0.00
	ER&R Sewer	0.00
	ER&R Storm	0.00
348		
	ER&R General Fund	0.00
	ER&R City Streets	0.00
	ER&R Fire EMS	0.00
	ER&R Cemetery	0.00
	ER&R General Capital	0.00
	ER&R Parks Capital	0.00
	ER&R Sewer	0.00
	ER&R Storm	0.00

Account Number	Description	2021 Adopted
501-000-348-00-45-01	ER&R General Fund	163,052.00
501-000-348-00-45-11	ER&R City Streets	110,997.00
501-000-348-00-45-15	ER&R Fire EMS	344,500.00
501-000-348-00-45-16	ER&R Cemetery	1,235.00
501-000-348-00-45-30	ER&R General Capital	0.00
501-000-348-00-45-31	ER&R Parks Capital	56,653.00
501-000-348-00-45-41	ER&R Sewer	80,767.00
501-000-348-00-45-42	ER&R Storm	70,267.00
348	Internal Service Fund Services	827,471.00
	Charges for Services	827,471.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
501-000-361-11-00-00	ER&R Investment Earnings	0.00
361	Interest & Other Earnings	0.00
362	Rents, Leases & Concessions	
501-000-362-00-00-01	ER&R General Fund	0.00
362	Rents, Leases & Concessions	0.00
	Miscellaneous Revenues	0.00
	Other Financing Sources	
362	Rents, Leases & Concessions	
501-000-362-00-00-11	ER&R City Streets	0.00
362	Rents, Leases & Concessions	0.00
395	Disposition of Capital Assets	
501-000-395-10-00-00	ER&R Proceeds Sales of Capital	0.00
395	Disposition of Capital Assets	0.00
397	Transfers In	
501-000-397-00-01-00	Transfer In - General	0.00
501-000-397-00-02-00	Transfer In - Streets	0.00
501-000-397-00-03-00	Transfer In - Sewer	0.00
501-000-397-00-04-00	Transfer In - Storm	0.00
501-000-397-00-05-00	Transfer In - EMS-Fire	0.00
501-000-397-00-06-00	Transfer In - Cemetery	0.00
501-000-397-00-07-00	Transfer In - General Capital	0.00
501-000-397-00-08-00	Transfer In - Parks Capital	0.00
397	Transfers In	0.00
	Other Financing Sources	0.00
501	Revenue Excluding Cash & Investments	827,471.00
	Equipment Rental & Repair Fund	224,471.00

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Account Number	Description	2021 Adopted
502	Computer Rental & Replacement	
	Expense Excluding Cash & Investments	
	Capital Outlays	
	Capital Expenditures	
502-000-594-12-60-01	CR&R Court Computer	1,200.00
502-000-594-14-60-01	CR&R Financial Services	0.00
502-000-594-15-60-01	CR&R Legal & Risk Mgmt	0.00
502-000-594-18-60-02	CR&R IT Computer	0.00
502-000-594-18-60-03	CR&R HR	2,600.00
502-000-594-18-60-12	CR&R Centralized Backbone	127,500.00
502-000-594-21-60-02	CR&R Police Computer	20,000.00
502-000-594-22-60-01	CR&R EMS Fire Computer	17,500.00
502-000-594-35-60-02	CR&R Sewer Computer	1,200.00
502-000-594-42-60-01	CR&R Streets Computer	3,000.00
502-000-594-48-60-01	CR&R Public Works	4,300.00
502-000-594-58-60-00	CR&R Community Development	3,000.00
502-000-594-59-60-01	CR&R Bldg & Grds Computer	1,100.00
502-000-594-72-60-01	CR&R Library Computer	22,300.00
502-000-594-76-60-01	CR&R Parks Computer	1,800.00
594	Capital Expenditures	205,500.00
	Capital Outlays	205,500.00
	Expense Excluding Cash & Investments	205,500.00
	Revenue Excluding Cash & Investments	
	Charges for Services	
	Internal Service Fund Services	
502-000-348-00-45-01	CR&R General Fund	0.00
502-000-348-00-45-02	CR&R Court	3,570.00
502-000-348-00-45-04	CR&R Human Resources	16,327.50
502-000-348-00-45-05	CR&R Finance	5,280.00
502-000-348-00-45-06	CR&R Legal	3,595.50
502-000-348-00-45-08	CR&R Comm Dev	8,240.25
502-000-348-00-45-09	CR&R Fac Maint	2,630.00
502-000-348-00-45-10	CR&R IT	7,062.50
502-000-348-00-45-11	CR&R Police	51,875.00
502-000-348-00-45-12	CR&R Library	52,900.00

Account Number	Description	2021 Adopted
502-000-348-00-45-14	CR&R Engineering	9,425.50
502-000-348-00-45-15	CR&R Parks	7,410.00
502-000-348-00-45-16	CR&R Streets	4,530.00
502-000-348-00-45-18	CR&R EMS Fire	32,863.75
502-000-348-00-45-20	CR&R - 001 Backbone	0.00
502-000-348-00-45-30	CR&R - 301 Backbone	0.00
502-000-348-00-45-40	CR&R - Sewer	5,790.00
502-000-348-00-45-41	CR&R - 401 Backbone	0.00
348	Internal Service Fund Services	211,500.00
	Charges for Services	211,500.00
	Miscellaneous Revenues	
361	Interest & Other Earnings	
502-000-361-11-00-00	CR&R Investment Earnings	0.00
361	Interest & Other Earnings	0.00
	Miscellaneous Revenues	0.00
	Other Financing Sources	
348	Internal Service Fund Services	
502-000-348-00-00-01	Transfer In - General	0.00
502-000-348-00-00-02	Transfer In - 001 Backbone	0.00
502-000-348-00-03-01	Transfer In - 301 Backbone	0.00
502-000-348-00-04-01	Transfer In - Sewer	0.00
502-000-348-00-04-11	Transfer In - 401 Backbone	0.00
348	Internal Service Fund Services	0.00
397	Transfers In	
502-000-397-00-01-00	XTransfer In - General	0.00
502-000-397-00-01-01	XTransfer In - 001 Backbone	0.00
502-000-397-00-02-00	XTransfer In - Streets	0.00
502-000-397-00-03-00	XTransfer In - Sewer	0.00
502-000-397-00-03-01	XTransfer In - 401 Backbone	0.00
502-000-397-00-04-00	XTransfer In - Storm	0.00
502-000-397-00-05-00	XTransfer In - EMS-Fire	0.00
502-000-397-00-06-00	XTransfer In - Cemetery	0.00
502-000-397-00-07-00	Transfer In - General Capital	0.00
502-000-397-00-07-01	Transfer In - 301 Backbone	0.00
502-000-397-00-08-00	Transfer In - Parks Capital	0.00
502-000-397-12-00-00	Transfer In - Court	0.00
502-000-397-15-00-00	Transfer In - Legal	0.00
502-000-397-18-00-00	Transfer In - HR	0.00
502-000-397-48-00-00	Transfer In - Public Works	0.00
502-000-397-58-00-00	Transfer In - Comm Dvlp	0.00
397	Transfers In	0.00
	Other Financing Sources	0.00

Account Number	Description	2021 Adopted
502	Revenue Excluding Cash & Investments Computer Rental & Replacement	211,500.00 6,000.00

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Account Number	Description	2021 Adopted
601	Investments Expense Excluding Cash & Investments Other Decreases	
588 601-999-588-10-00-00	Prior Period Adjustment Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
	Other Decreases	0.00
	Expense Excluding Cash & Investments	0.00
601	Investments	0.00

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Account Number	Description	2021 Adopted
630	Agency Fund	
	Expense Excluding Cash & Investments	
	Other Decreases	
588	Prior Period Adjustment	
630-000-588-10-00-00	Prior Period Adjustment	0.00
630-999-588-10-00-00	Prior Period Adjustment	0.00
588	Prior Period Adjustment	0.00
	Other Decreases	0.00
	Expense Excluding Cash & Investments	0.00
	Revenue Excluding Cash & Investments	
	Miscellaneous Revenues	
369	Other Miscellaneous Revenues	
630-000-369-81-00-00	Cash adjustments	0.00
369	Other Miscellaneous Revenues	0.00
	Miscellaneous Revenues	0.00
	Other Increases in Resources	
388	Prior Period Adjustment	
630-000-388-10-00-00	Prior Period Adjustment	0.00
388	Prior Period Adjustment	0.00
	Other Increases in Resources	0.00
	Revenue Excluding Cash & Investments	0.00
630	Agency Fund	0.00

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Account Number	Description	2021 Adopted
701	Cemetery Endowment Fund	
	Revenue Excluding Cash & Investments	
	Charges for Services	
343	Utilities	
701-000-343-60-00-00	Lots Sold 15 Percent	0.00
343	Utilities	0.00
	Charges for Services	0.00
	Miscellaneous Revenues	
	Interest & Other Earnings	
361	Investment Earnings	0.00
701-000-361-11-00-00		
361	Interest & Other Earnings	0.00
	Miscellaneous Revenues	0.00
	Revenue Excluding Cash & Investments	0.00
701	Cemetery Endowment Fund	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Adopted</u>
Fund Balance Total		0.00
Revenue Total		35,310,681.40
Expense Total		36,622,295.50
Grand Total		-1,311,614.10