

**** Per Governor's emergency [Proclamation 20-28.11](#) issued October 2, 2020, agencies are required to meet completely remotely without providing for a physical location.**

**** Per Section 3 of Anacortes [Resolution 2082](#) Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to the COVID-19 Epidemic, adopted by the Anacortes City Council on March 16, 2020, and [Resolution 3000](#), adopted September 21, 2020, extending the duration of Resolution 2082 through December 31, 2020, all in-person Committee meetings of the City Council are cancelled. Council and committee meetings may be held telephonically regardless of whether the City has the capability of video recording meetings.**

- Meetings may be viewed live or viewed after the fact on the [City of Anacortes website](#) or on [Channel 10](#).
- The public may watch, listen to, or participate in the meeting live by visiting <https://us02web.zoom.us/j/89255646791> or by telephoning 1-253-215-8782 and entering Meeting ID 892 5564 6791.
- The public is encouraged to comment via email to cityclerk@cityofanacortes.org, via written comment addressed to City Clerk, P.O. Box 547, Anacortes, WA 98221, or via [eComment](#). Public comments received prior to 3:00 p.m. the day of the meeting will become part of the record for the meeting, just as if presented in person.
- Complete guidelines for public participation in virtual Anacortes City Council meetings are available [here](#). View the quick video example for connecting to the meeting [here](#).



Anacortes City Council
Municipal Building Council Chambers
**** This meeting will be held electronically only ****

October 19, 2020
6:00 p.m.

PRELIMINARY AGENDA

[Packet Materials](#) / [Watch Meeting](#)

- 1. Call to Order**
- 2. Announcements and Committee Reports**
 - a. COVID-19 Update
 - b. Finance Committee
- 3. Public Comment**
- 4. Consent Agenda (Action)**
 - a. Minutes of October 12, 2020
 - b. Approval of Claims in the amount of: \$758,421.72
 - c. Contract Modification: Municipal Broadband Network - Library To MSTs Aerial Areas #19-175-FBR-003
 - d. Resolution 3005: Updating a Work Plan for Height Bonus in R4 Zone
- 5. Public Hearings**
 - a. * Public Hearing on Budgeted Revenue Sources, including 1% Property Tax Increase (Discussion)
- 6. Other Business**
 - a. Review of 2021 Budget (Discussion)
 - b. * Access Anacortes Fiber Internet Update (Discussion)
 - c. * Resolution 3006: Updating the Unified Fee Schedule for Access Anacortes Fiber Internet Customer Caused Service Call Fee (Discussion/Possible Action)
- 7. Adjournment**

Per Resolution 2044, citizens wishing to comment on items not on the agenda may do so under the Public Comment portion of the agenda. Citizens wishing to comment on agenda items indicated with an asterisk (*) may do so as those items are considered by Council during the course of the meeting.

The City of Anacortes is committed to making public meetings available and accessible to all members of the community.
For assistance with special needs, please contact the City Clerk at 360-299-1960 in advance of the meeting.



Anacortes City Council

Proposed Agenda Items for the Next Eight Weeks Beginning October 26, 2020

Subjects listed below have been tentatively suggested for consideration by the Anacortes City Council on the dates indicated. Items may be added to, removed from or rearranged on this list. Routine business such as approval of minutes and vouchers are not included. The complete Preliminary Agenda for each meeting is published at 3:00 on the Wednesday prior to the meeting. Published Agendas are subject to change and may be updated following the posting period. For additional information on agenda topics, please contact the City Clerk's office at 360-299-1960 to be directed to the sponsoring staff member.

October 26, 2020

- Thompson Train Purchase Proposals (Discussion / Possible Action)
- Review of 2021 Budget (Discussion)

November 2, 2020

- Closed Record Decision Hearing: LPS-2020-0001 - The Crossings Cottages Preliminary Plat & Site Plan (Action)
- Public Hearing: 2021 Budget (Discussion)

November 9, 2020

November 16, 2020

November 23, 2020

- Resolution ____: Making a Declaration of Substantial Need for Setting the Property Tax Levy for 2021 (Action)
- Resolution ____: Setting the City's Year 2021 Property Tax Regular Levy Increase (Action)
- Ordinance ____: Adopting the 2021 Budget (Discussion/Possible Action)

December 7, 2020

December 14, 2020

December 21, 2020

Upcoming City Council Committee Meetings

The public is welcome to attend City Council Committee Meetings.

- Public Works, Monday, Oct 19, 2020, 5:00 PM, Teleconference
- Fiber, Thursday, Oct 22, 2020, 2:30 PM, Teleconference
- Planning, Monday, Oct 26, 2020, 5:00 PM, Teleconference
- Finance, Wednesday, Oct 28, 2020, 5:00 PM, Teleconference
- Public Works, Monday, Nov 2, 2020, 5:00 PM, Teleconference
- Port/City Liaison, Tuesday, Nov 3, 2020, 8:30 AM, Teleconference
- Fiber, Thursday, Nov 5, 2020, 2:30 PM, Teleconference
- Housing Affordability & Community Services, Monday, Nov 9, 2020, 4:00 PM, Teleconference
- Planning, Monday, Nov 9, 2020, 5:00 PM, Teleconference

Instructions for Virtual Attendance at Anacortes City Council Meetings

How the Meeting Will Work

City Council meetings will be held via Zoom Webinar. The City Council Liaison is the **host** of the meeting, the Anacortes Mayor and City Councilmembers are **panelists**, Anacortes residents and other members of the public – as well as City staff – are **attendees**.

Webinar **attendees** do not interact with one another; they join in listen-only mode, and the host will unmute one or more attendees as needed.

How to View the Meeting

To view the live meeting without participating:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>)

To view the recorded meeting after it concludes:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>) or
- Watch the meeting Tuesdays and Sundays on [Channel 10](#)

How to Participate in the Meeting

- Click [this link](https://us02web.zoom.us/j/89255646791) or copy/paste this URL into your browser: <https://us02web.zoom.us/j/89255646791> or
- Dial in to the meeting by phone: Dial in the US: +1 253-215-8782, enter the Meeting ID 892 5564 6791

If you are new to Zoom, view video instructions for connecting from your computer, phone or tablet [here](#)!

How to Provide Public Comment

Comments received before 3:00 p.m. on the day of a City Council meeting will be distributed to the mayor and all councilmembers in advance of the meeting. You may use any of the methods below.

- **Email:** Email the City Clerk at cityclerk@cityofanacortes.org. Include the subject line *Public Comment for the City Council Meeting on [date]*.
- **Mail:** Mail comments to City Clerk, PO Box 547, Anacortes, WA 98221
- **eComment:** Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website and click the eComment link beside the agenda for the meeting you wish to comment on.
- **Live Public Comment:** If you are unable to provide a written comment in advance of the meeting, you may join the webinar as an attendee to comment during the public comment portion of the agenda or during consideration of specific agenda items marked for public comment. See **How to Participate in the Meeting** above.

Public Participation Guidelines

Below are recommendations for use by members of the public in meetings conducted via Zoom Webinar.

- **Identification:** Upon entering the webinar, please enter your name, number or other chosen identifier, so that the host can call upon you during the public comment period.



- **Raise Hand (pictured above):** You have the ability to virtually raise your hand for the duration of the meeting but you will not be acknowledged until you are called on during the public comment period.

NOTE: If you have used your telephone to access the Zoom meeting, **you may press *9** to “raise your hand”. The host will unmute you when it’s your turn to speak.

- **Public Comment Period:** Use “Raise Hand” to be called upon by the host. The host will announce your name when it’s your turn.
- **Mute/Unmute:** Attendees will be muted and not audible to the Council except during times they are designated to speak. When you are announced, you will be able to unmute yourself.
- **Time limit:** Those testifying or providing audience comment will be limited to three (3) minutes per speaker unless an exception is granted by the Council.
- **Use headphones/mic** for better sound quality and less background noise, if possible.

Members of the public who require special assistance to participate in or access the meetings may contact the [City Clerk](#) 24 hours before the meeting to make special arrangements. Dial 360-299-1960.

Revised August 12, 2020

INSTRUCTIONS FOR VIRTUAL ATTENDANCE AT ANACORTES PLANNING COMMISSION MEETINGS

How the Meeting Will Work

Planning Commission meetings will be held via Zoom Webinar. The Planning Commission Liaison is the **host** of the meeting, the Anacortes Planning Commissioners are **panelists**, Anacortes residents and other members of the public – as well as City staff – are **attendees**.

Webinar **attendees** do not interact with one another; they join in listen-only mode, and the host will unmute one or more attendees as needed.

How to View the Meeting

To view the live meeting without participating:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>)

To view the recorded meeting after it concludes:

- Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website (<https://www.anacorteswa.gov/700/Watch-Meetings>) or
- Watch the meeting Mondays and Wednesdays on [Channel 10](#)

How to Participate in the Meeting

- Click [this link](https://us02web.zoom.us/j/85918981678) or copy/paste this URL into your browser: <https://us02web.zoom.us/j/85918981678> or
- Dial in to the meeting by phone: Dial in the US: + 1 253 215 8782, enter the Meeting ID 859 1898 1678

How to Provide Public Comment

Comments received before 3:00 p.m. on the day of a Planning Commission meeting will be distributed to all Commissioners in advance of the meeting. You may use any of the methods below.

- **Email:** Email the Planning Department at pced@cityofanacortes.org before 3:00 p.m. on the day of a Planning Commission meeting. Include the subject line *Public Comment for the Planning Commission Meeting on [date]*.
- **Mail:** Mail comments to Planning Department, PO Box 547, Anacortes, WA 98221
- **eComment:** Visit [Watch Meetings](https://www.anacorteswa.gov/700/Watch-Meetings) on the City of Anacortes website and click the eComment link beside the agenda for the meeting you wish to comment on.
- **Live Public Comment:** If you are unable to provide a written comment in advance of the meeting, you may join the webinar as an attendee to comment during the public comment portion of specific agenda items marked for public comment. See **How to Participate in the Meeting** above.

Members of the public who require special assistance to participate in or access the meetings may contact the Planning Department 24 hours before the meeting to make special arrangements. Dial 360-299-1986.

Public Participation Guidelines

Below are recommendations for use by members of the public in meetings conducted via Zoom Webinar.

- **Identification:** Upon entering the webinar, please enter your name, number or other chosen identifier, so that the host can call upon you during the public comment period.



- **Raise Hand (pictured above):** You have the ability to virtually raise your hand for the duration of the meeting but you will not be acknowledged until you are called on during the public comment period.

NOTE: If you have used your telephone to access the Zoom meeting, **you may press *9** to “raise your hand”. The host will unmute you when it’s your turn to speak.

- **Public Comment Period:** Use “Raise Hand” to be called upon by the host. The host will announce your name when it’s your turn.
- **Mute/Unmute:** Attendees will be muted and not audible to the Commission except during times they are designated to speak. When you are announced, you will be able to unmute yourself.
- **Time limit:** Those testifying or providing audience comment will be limited to three (3) minutes per speaker unless an exception is granted by the Commission Chair.
- **Use headphones/mic** for better sound quality and less background noise, if possible.

Anacortes City Council Minutes – October 12, 2020

Mayor Laurie Gere called to order the Anacortes City Council meeting of October 12, 2020 at 6:00 p.m. Councilmembers Jeremy Carter, Anthony Young, Ryan Walters, Carolyn Moulton, Christine Cleland-McGrath, and Bruce McDougall all participated in the meeting in absentia via video conference. Councilmember Matt Miller was absent.

Mr. McDougall moved, seconded by Ms. Moulton, to excuse the absence of Mr. Miller. The motion carried unanimously by voice vote.

Announcements and Committee Reports

Planning Commission Appointment: Mayor Gere recommended that City Council appoint Linda Martin to the Planning Commission for a term expiring December 31, 2024. The mayor reviewed Ms. Martin's qualifications. Mr. Young moved, seconded by Ms. Cleland-McGrath, to appoint Linda Martin to the Planning Commission. The motion carried unanimously by voice vote.

COVID-19 Update: Mayor Gere shared current case statistics for Anacortes, Skagit County, Washington State, and the nation. The mayor compared Skagit County case counts to the metrics required to move to Phase 3 of the Safe Start Washington Plan.

Port/City Liaison Committee: Ms. Cleland-McGrath reported on the committee meeting held October 6, 2020. She summarized the committee's discussion of COVID-19 impacts, planning for the 2021 Boat Show, progress on the Depot restroom project, progress on Port capital projects, work on a development agreement for the Port's northwest basin master plan, and damage to a Pier 2 vault.

Public Safety Committee: Mr. Carter reported from the committee meeting the prior week. He summarized the committee's discussion of hiring activity in the Police Department, the department's participation on the County drug task force, an increase dog bites and campaign sign damage, and Fire Department call volume statistics and staffing levels. Ms. Cleland-McGrath added that the committee also discussed the challenges presented by nuisance properties.

Fiber Committee: Mr. McDougall reported from the committee meeting the prior Thursday. He summarized the committee's discussion of current take rates in the three pilot zones, construction status in the expansion zones, and planning for 2021. Mr. Walters added that the committee had asked staff for a memo addressing the fiber budget vis a vis the business plan.

Housing Affordability & Community Services Committee/Planning Committee: Ms. Moulton reported from the back to back committee meetings earlier in the evening. She summarized the committee's discussion with Habitat for Humanity about possibly leasing City property on West 5th Street for affordable housing, its discussion with Helping Hands about finding space for the organization to provide its drive through food distribution and other services in Anacortes, and the committee's discussion of 2021 CDBG funding, applications for Skagit Community Foundation grant funds, the strategic plan to address homelessness, and the R4 moratorium which would be discussed later on the evening's agenda. Mr. Carter offered additional information about Helping Hands's food delivery operation.

Mr. Walters observed that October 12, 2020 was Indigenous People's Day and encouraged a proclamation celebrating that event in 2021.

Public Comment

No members of the public wished to address the Council on any topic not on the agenda.

Consent Agenda

Mr. Young removed Item 4b, Approval of Claims in the amount of \$1,527,388.84, from the Consent Agenda. Mr. McDougall moved, seconded by Mr. Carter, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.

- a. Minutes of October 5, 2020
- c. Contract Award: Outside Bond Counsel Services #20-208-FIN-001

The following vouchers/checks were approved for payment:
EFT numbers: 98325 through 98375, total \$281,085.58
Check numbers: 98376 through 98399, total \$1,230,988.96
Wire transfer numbers: 274511 through 274711, total \$15,664.30

- b. Approval of Claims in the amount of: \$1,527,388.84

Mr. Young requested an updated from the City Attorney on whether the state had given any guidance on possibly allowing local purchasing preferences in response to COVID-19. Ms. Swetnam reported her research on that topic which was still pending a response from state agencies. Mr. Young moved, seconded by Mr. McDougall, to approve Consent Agenda item 5b. The motion carried unanimously by voice vote.

PUBLIC HEARINGS

Closed Record Decision Hearing: LPS-2020-0001 - The Crossings Cottages Preliminary Plat & Site Plan

Planning Manager Libby Grage announced that the closed record decision hearing for this project had been scheduled and noticed for this meeting but that several parties of record had expressed concern about being able to participate give the widespread internet and phone outages on Fidalgo Island all day. Ms. Grage proposed to continue the hearing to November 2, 2020, the next City Council meeting the applicant would be available, in order to ensure that all parties of record could participate. Mayor Gere concurred.

Public Hearing on Ordinance 3076: Extending Ordinance 3054, an Interim Ordinance Declaring an Emergency and Adopting a Moratorium on the Acceptance of Certain Land Use Applications in R4 Zone

Planning Director Measamer presented Ordinance 3076 for public hearing, following its first reading at the regular City Council meeting on September 28, 2020.

At approximately 6:31 p.m. Mayor Gere opened the public hearing. No member of the public wished to speak. Mayor Gere closed the public hearing.

Mr. Walters moved, seconded by Mr. Young, to approve Ordinance 3076 as presented. Vote: Ayes – Young, Walters, Cleland-McGrath, Moulton, McDougall and Carter. Motion carried.

OTHER BUSINESS

Resolution 3005: Updating a Work Plan for Height Bonus in R4 Zone

Mr. Measamer presented Resolution 3005 which would update the work plan originally adopted by Resolution 2068 for regulations regarding Bonus Height Provisions in AMC 19.42.050 in the R4 Zone west of the Commercial Zone. He reviewed the work plan in some detail.

Ms. Moulton suggested adding Task 1.5 to the Work Plan if staff's intent was to bring the draft concepts back to City Council before taking them to the Planning Commission. Mr. Measamer concurred. Mr. Walters supported that addition and asked that no public hearings be scheduled around the Christmas holidays. He suggested that the revised Resolution 3005 come back to Council for action on the Consent Agenda. Mayor Gere concurred.

Contract Award: Grandview Cemetery Expansion - Phase 1 #19-092-PRK-002

Parks and Recreation Director Jonn Lunsford requested City Council consent to award a contract in the amount of \$214,304.34 to Tiger Construction, LTD to perform the Grandview Cemetery Expansion - Phase 1. Mr. Lunsford reported on the bid results for the subject contract. He introduced Parks Manager Nicole Johnston to explain Phase I of the project. Ms. Johnston reviewed the site work and tree removal included in the subject contract. Ms. Johnston's slide presentation was added to the packet materials for the meeting.

Ms. Moulton moved, seconded by Mr. Young, to authorize the Mayor to sign contract 19-092-PRK-002 with Tiger Construction, LTD in the amount of \$214,304.34 to perform the Grandview Cemetery Expansion - Phase 1. Vote: Ayes – Walters, Cleland-McGrath, Moulton, McDougall, Carter and Young. Motion carried.

Contract Award: 2020 Asphalt Overlay Project #20-192-TRN-001

Public Works Director Fred Buckenmeyer requested City Council consent to award a contract in the amount of \$446,190.00 to Granite Construction Company to perform the 2020 Asphalt Overlay Project. Mr. Buckenmeyer summarized the streets included in the contract and the results of the bid opening on October 1, 2020.

Mr. McDougall moved, seconded by Ms. Cleland-McGrath, to authorize the Mayor to sign contract 20-192-TRN-001 with Granite Construction Company in the amount of \$446,190.00 to perform the 2020 Asphalt Overlay Project. Vote: Ayes – Cleland-McGrath, Moulton, McDougall, Carter, Young and Walters. Motion carried.

There being no further business, at approximately 6:48 p.m. the Anacortes City Council meeting of October 12, 2020 was adjourned.

The following claims against the City of Anacortes have been preaudited and certified by the Clerk-Treasurer as ready for City Council approval at the October 19, 2020 City Council meeting:
[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275069	6/30/2020	20-06103	SEAHURST ELECTRIC, INC	2020 WWTP ELECTRICAL SWITCHGEAR MAINTENANCE	\$ 74,413.85	dwwtp
274851	8/7/2020	317597	DOORMAN COMMERCIAL, LLC	REPLACE AUTO DOOR OPERATOR @ ASAC	\$ 3,460.22	pwfac
275067	8/28/2020	106381	DAVENPORT GROUP, INC.	ENGINEERING SERVICES AGREEMENT-HYPERCONVERGENCE CLUSTER	\$ 13,600.00	infosys
274909	9/8/2020	99013485432019	HARTFORD FIRE INSURANCE CO	WTP FLOOD INSURANCE POWER SUBSTATION	\$ 8,351.00	finance
274910	9/10/2020	99013485392019	HARTFORD FIRE INSURANCE CO	WTP FLOOD INSURANCE INTAKE STATION	\$ 8,733.00	finance
274307	9/21/2020	912 800 0000 0	CASCADE NATURAL GAS CORP.	MUSEUM 8/19-9/18/20	\$ 13.83	museum
274310	9/21/2020	199 800 0000 4	CASCADE NATURAL GAS CORP.	MUSEUM 8/19-9/18/20	\$ 13.00	museum
274935	9/23/2020	200841	T-SHIRTS BY DESIGN	UNIFORM HAT	\$ 26.11	medic
274699	9/25/2020	48549379	INGRAM LIBRARY SERVICES, LLC	INGRAM IPAGE REVIEWS	\$ 350.00	publib
274842	9/26/2020	9863726172	VERIZON WIRELESS	WTP SCADA MODEM 8/27-9/26/20	\$ 517.59	dwwtp
274849	9/27/2020	5005844730	FERRELLGAS, LP	SEPT PROPANE INVOICE - AUTOGAS ACCOUNT	\$ 287.59	finance
275079	9/28/2020	9317992215	GRAYBAR ELECTRIC COMPANY, INC	TOOLS	\$ 736.03	fiber
275051	9/28/2020	18139	TRANSPORTATION SOLUTIONS INC	ON-CALL TRANSPORTATION ENGINEERING SERVICES - 8/12/20-9/15/20	\$ 4,729.89	plan
274702	9/28/2020	360-299-2484-0726025	ZIPLY FIBER	LIBRARY PHONE 9/28-10/27/20	\$ 57.18	publib
274857	9/29/2020	9313	MIWALL CORPORATION	DUTY AMMO	\$ 704.93	apd
275092	9/30/2020	99309158	150-PRAXAIR DISTRIBUTION INC	MAINTENANCE SUPPLIES	\$ 229.56	dwwtp
275066	9/30/2020	September 2020	ANACORTES CHAMBER OF COMMERCE	MARKETING SUPPORTING A SAFE REOPENING - SEPTEMBER 2020	\$ 1,460.00	plan
274906	9/30/2020	21-WA0020257-3	DEPARTMENT OF ECOLOGY	176-WWD-02-86-000196 PERMIT FEE WA0020257	\$ 8,838.72	dwwtp
275064	9/30/2020	4894893	LANGUAGE LINE SERVICES, INC	TELEPHONE INTERPRETER SERVICES FOR COURT	\$ 10.06	court
275097	9/30/2020	3092889804	LEXISNEXIS	LEGAL ON-LINE RESEARCH SEPTEMBER 2020	\$ 323.14	legal
274930	9/30/2020	13926865	MCKESSON MEDICAL-SURGICAL	PHARMACEUTICALS	\$ 21.52	medic
275063	9/30/2020	33422	PACIFIC SECURITY	SECURITY DETAIL	\$ 595.00	court
275071	9/30/2020	1570	SKAGIT CONSERVATION DISTRICT	NPDES II OUTREACH & EDUCATION - SEPTEMBER 2020	\$ 1,088.76	pw1
274933	9/30/2020	0173	SKAGIT COUNTY SOLID WASTE FUND	SEPTEMBER TONNAGE HAULED	\$ 89,188.97	dshop
274937	9/30/2020	1216037	SKAGIT PUBLISHING LLC	PUBLISH AA-2034399 AA-2034854 AA-2034855	\$ 211.12	finance
274673	9/30/2020	INV00623500	SMARSH, INC	ARCHIVING PLATFORM 9/1/20-6/30/2021	\$ 278.93	infosys

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
274853	10/1/2020	271827	ANACORTES ANIMAL HOSPITAL	BOARD & DISTRAINER; SEPTEMBER 2020	\$ 216.02	apd
274844	10/1/2020	92986165	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	\$ 5,280.50	dwtpt
275068	10/1/2020	2020-13	CURTIS EMERGENCY SERVICES LLC, RICHARD	WATER SYSTEM RISK & RESILIENCE ASSESSMENT & EMERGENCY RESPONSE PLAN	\$ 6,950.00	dwtpt
274701	10/1/2020	1000072294	OCLC, INC	CATALOGING, ILL, FIRSTSEARCH/WORLDCAT DISCOVERY 10/1-10/31/20	\$ 371.59	publib
274703	10/1/2020	200000666863	PUGET SOUND ENERGY INC	LIBRARY 10TH STREET LED 9/1-10/1/20	\$ 6.70	publib
274704	10/1/2020	200000667218	PUGET SOUND ENERGY INC	LIBRARY 10TH & M ST 9/1-10/1/20	\$ 21.07	publib
274843	10/1/2020	200012505505	PUGET SOUND ENERGY INC	WTP 9/1-9/30/20	\$ 78,313.19	dwtpt
275094	10/1/2020	102958801-0008415	WAVE	DEDICATED INTERNET ACCESS	\$ 1,469.82	fiber
275078	10/2/2020	50694	KRIEG CONSTRUCTION, INC	3/8" HMA- STREET DEPT	\$ 1,127.74	dshop
274856	10/5/2020	016630827	GALLS, LLC.	UNIFORM JUMPSUIT; SGT CLIFFORD	\$ 613.30	apd
275065	10/5/2020	IN937613	NOANET	FINANCE CHARGE	\$ 84.08	fiber
274908	10/5/2020	SO10415952.001	NORTH COAST ELECTRIC COMPANY	MAINTENANCE SUPPLIES	\$ 61.19	dwwtpt
275088	10/5/2020	SO10415952.001	NORTH COAST ELECTRIC COMPANY	MAINTENANCE SUPPLIES PUMP STATIONS	\$ 61.19	dwwtpt
274927	10/5/2020	0259406-IN	REISNER DISTRIBUTOR INC	DIESEL KLEEN, BIO KLEEN- #7914	\$ 211.93	dshop
274795	10/6/2020	287324A	BAY CITY SUPPLY	PPE ITEMS EAR PLUGS	\$ 74.14	pwfac
274925	10/6/2020	40861	ESO SOLUTIONS, INC	FIRE SUBSCRIPTION 10/11/20 - 10/10/2021	\$ 5,598.05	medic
274841	10/6/2020	U2016050015	HB JAEGER	COUPLINGS, REDUCERS, END CAP	\$ 67.64	dshop
274790	10/6/2020	195568	NAPA	FUEL FILTER	\$ 26.44	dshop
274840	10/6/2020	195658	NAPA	PARTS #13911	\$ 132.33	dshop
274920	10/6/2020	195614	NAPA	OIL DRY- SHOP	\$ 67.11	dshop
274921	10/6/2020	195621	NAPA	OIL FILTER- #7912	\$ 27.24	dshop
274911	10/6/2020	SO10415952.002	NORTH COAST ELECTRIC COMPANY	MAINTENANCE SUPPLIES	\$ 30.59	dwwtpt
275090	10/6/2020	SO10415952.002	NORTH COAST ELECTRIC COMPANY	MAINTENANCE SUPPLIES	\$ 30.59	dwwtpt
275052	10/6/2020	50647	ROBINSON BROTHERS	MUNICIPAL BROADBAND NETWORK - LIBRARY TO MSTs AERIAL AREA 2	\$ 8,461.92	fiber
275053	10/6/2020	50599	ROBINSON BROTHERS	MUNICIPAL BROADBAND NETWORK - LIBRARY TO MSTs AERIAL AREA 5	\$ 44,862.70	fiber
275062	10/7/2020	Pay App 1	DOOLITTLE CONSTRUCTION	SLURRY SEAL TYPE II	\$ 223,510.28	pw1
274931	10/7/2020	0921819	FERGUSON ENTERPRISES, INC	REGISTERS FOR INVENTORY	\$ 729.11	wdist
274839	10/7/2020	195721	NAPA	OUTSIDE MIRROR #018	\$ 205.69	dshop
274850	10/7/2020	25522	NORTHWEST SOLUTIONS, INC	COVID-19 PPE N95 MASK	\$ 2,756.99	pwfac
275072	10/7/2020	2020-0577	NVL LABORATORIES, INC	ASBESTOS TESTING FOR STRUCTURES AT 14453 RIVER BEND RD	\$ 1,748.76	dwtpt
274845	10/7/2020	541	PRECISION TREE SERVICE, INC	HAZARDOUS TREE REMOVAL 5105 SUNSET AVE	\$ 2,448.00	parks1
274852	10/7/2020	544	PRECISION TREE SERVICE, INC	TREE REMOVAL DOUGLAS FIR ACROSS 400 E PARK DR	\$ 1,632.00	parks1

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
274859	10/7/2020	220013286525	PUGET SOUND ENERGY INC	HEART OF ANACORTES 9/4-10/6/20	\$ 114.84	plan
274907	10/7/2020	220021901958	PUGET SOUND ENERGY INC	TSUNAMI WARNING - 2200 SKYLINE WAY 9/4-10-6-20	\$ 10.67	dwwtp
275045	10/7/2020	200015995380	PUGET SOUND ENERGY INC	APD 9/4-10/6/20	\$ 1,794.75	apd
274928	10/7/2020	0259615-IN	REISNER DISTRIBUTOR INC	OIL SORBENT SPILL PADS- SHOP	\$ 110.16	dshop
274855	10/7/2020	138	SKAGIT DOMESTIC VIOLENCE &	SKAGIT DV & SA SERVICES 7/1-9/30/20	\$ 1,126.99	apd
274846	10/7/2020	331 0541262	UNIFIRST CORPORATION	WTP LAUNDRY SERVICE	\$ 87.97	dwwtp
274936	10/8/2020	290091	BAY CITY SUPPLY	FACILITY SUPPLIES	\$ 294.15	pwwfac
274847	10/8/2020	030757	KIWANIS NOON CLUB OF ANACORTES	CANADA FLAGS	\$ 208.90	pwwfac
274917	10/8/2020	195961	NAPA	FILTERS FOR STOCK	\$ 233.59	dshop
274918	10/8/2020	195933	NAPA	BEARING PROTECTOR SET #13911	\$ 13.48	dshop
274916	10/8/2020	220013297076	PUGET SOUND ENERGY INC	1100 STATE ROUTE 20 9/5-10/7/20	\$ 23.97	plan
274923	10/8/2020	220013297498	PUGET SOUND ENERGY INC	CASINO DR UNDER TWIN BRIDGES- 09/05-10/07/20	\$ 65.43	dshop
275055	10/8/2020	200000667101	PUGET SOUND ENERGY INC	LIBRARY 1220 10TH 9/5-10/7/20	\$ 1,509.74	publib
275075	10/8/2020	220022355618	PUGET SOUND ENERGY INC	TSUNAMI SIREN T AVE 9/5-10/7/20	\$ 10.75	dwwtp
274848	10/8/2020	RefundWalden	WALDEN, ELBERT	WA PARK CAMPGROUND REFUND WALDEN	\$ 108.00	parks1
274863	10/8/2020	112748	WALTON BEVERAGE COMPANY, INC	WTP BREAKROOM SUPPLIES	\$ 105.00	dwwtp
274862	10/9/2020	September 2020	ANACORTES CHAMBER OF COMMERCE	LTAC CHAMBER EXPERIENCE MARKETING	\$ 9,924.14	plan
274914	10/9/2020	INV2207041	COPIERS NORTHWEST, INC	CANON/IRC5560I FINANCE/OPS/WWTP 9/8-10/7/20	\$ 345.18	finance
275082	10/9/2020	9318200948	GRAYBAR ELECTRIC COMPANY, INC	CONDUIT	\$ 1,533.39	fiber
275073	10/9/2020	1200301048	HDR ENGINEERING, INC	WWTP OUTFALL PRE-DESIGN - PHASE 2 - 8/30/20-9/26/20	\$ 64,440.48	pw1
275081	10/9/2020	1200301089	HDR ENGINEERING, INC	SANITARY SEWER STORAGE STUDY - 6/28/20-9/26/20	\$ 1,396.52	pw1
275076	10/9/2020	0259636-IN	REISNER DISTRIBUTOR INC	LUBE OIL- SHOP STOCK	\$ 2,800.48	dshop
274919	10/9/2020	20201966	SYSTEMS DESIGN WEST, LLC	AMBULANCE SERVICE BILLING 09-2020	\$ 2,833.60	finance
275044	10/10/2020	00005W5A83410	UNITED PARCEL SERVICE, INC	UPS SHIPPING CHARGES; WEEK ENDING 10-10-20	\$ 9.47	apd
275043	10/12/2020	10/12/2020	FIDALGO CLEANING	APD CLEANING & SUPPLIES	\$ 700.00	apd
275083	10/12/2020	1200301490	HDR ENGINEERING, INC	SK RIVER RAW WATER PIPELINE/CLEARWELL PROJECT - CONSTRUCTION MNGMNT 8/30-9/26/20	\$ 50,187.70	pw1
275086	10/12/2020	1200301489	HDR ENGINEERING, INC	WATER SYSTEM MODEL UPDATE - 8/2/20-9/26/20	\$ 708.98	dwwtp
275089	10/12/2020	1200301486	HDR ENGINEERING, INC	PILOT-SCALE & FULL-SCALE TESTING FOR WTP - WA DOH STUDIES 6/28/20-9/26/20	\$ 3,924.23	dwwtp
275049	10/12/2020	200024889996	PUGET SOUND ENERGY INC	WTP INTAKE ELECTRICITY 9/11-10/9/20	\$ 343.66	dwwtp
275050	10/12/2020	300000290027	PUGET SOUND ENERGY INC	WTP RESERVOIR & PUMP STATION 9/4-10/6/20	\$ 3,618.58	dwwtp

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275084	10/12/2020	300000305007	PUGET SOUND ENERGY INC	STREET LIGHTS & WATER METER VAULTS 09/01-10/01/20	\$ 383.90	dshop
275095	10/12/2020	300000290035	PUGET SOUND ENERGY INC	MUSEUMS 9/4-10/6/20	\$ 142.60	museum
275048	10/12/2020	386123	USA BLUE BOOK	ROSS STORAGE SOLUTION X 2, CL17 MAINT KIT X 13	\$ 3,490.52	dwtpt
275047	10/13/2020	ReimbBuffum	BUFFUM, JESSE	TRAINING PER DIEM; SHOTGUN INSTRUCTOR - CORP BUFFUM	\$ 250.00	apd
275042	10/13/2020	SEPTEMBER 2020	HUMANE SOCIETY OF	TWO ABANDON/STRAY - 20-A0598 AND 20-A06123	\$ 132.00	apd

Total **\$758,421.72**



City Council Contract Agenda Bill

Meeting Date: 10/19/2020 **Agenda Item:** 4c

Subject: Contract Modification – Municipal Broadband Network – Library to MSTs
Aerial Areas #19-175-FBR-003

Staff Contact: Emily Schuh

Approved for Submittal to Council by:
Darcy Swetnam, City Attorney

Action Type: Contract Modification

Summary Statement: City staff seeks Council consent to issue a contract modification to Robinson Brothers Construction, Inc. (RBC) in the amount of \$153,200.86, increasing the total contract price to \$527,949.01, to add work and materials necessary to (i) extend the Fiber To The Premise network to the Samish Indian Nation Longhouse site, the Samish Indian Nation Administration campus, and the southwest corner of the Old Town area along Twelfth Street and (ii) deploy backbone cables underground in certain areas instead of attaching the backbone cables to utility poles. The work will include fiber optic splicing and the installation of MSTs and backbone cables.

Background:

1. **Reason for Contract Change:** City Council approved contract 19-175-FBR-003 on May 26, 2020, and Modification 01 to that contract on July 13, 2020. Between then and now, (i) the City has agreed to extend the network to the two Samish Indian Nation sites noted above, (ii) the City has noted that the southwest corner of the Old Town area along Twelfth Street has not been included in any design, and (iii) the City has taken the strategic decision to not attach backbone cables to certain utility poles. Staff note that in view of the fact that the network extensions to the Samish sites will occur significantly prior to when the City would otherwise extend the network to those sites, the Samish will pay one-time installation charges of slightly over \$62,000.
2. **History:** Council approved Resolution 2013 on May 29, 2018, directing that a business plan be developed for a fiber optic network to provide high-speed internet service to City residents and businesses. Council then approved slightly over \$3.1 million in the 2019-20 biennial budget for construction and operation of such a fiber optic network in three pilot areas. RBC satisfactorily performed the same kind of work for the City - deploying fiber optic cables & multiport service terminals and performing fiber optic splicing - in the Central Business District in late 2018 and early 2019 and in the Old Town and M Avenue areas in the first half of 2020.
3. **Key Terms:**
 - Work will be performed for a firm fixed price of \$527,949.01.
 - No change in Time of Completion.
4. **Competitive Bidding:** The City entered into a cooperative purchasing agreement with NoaNet per the Washington Interlocal Cooperation Act RCW 39.34 which permits public entities to cooperate with one another on the basis of mutual advantage to make the most efficient use of their powers. On 9/19/17 NoaNet competitively bid the unit prices for Emergency Response and Restoration, Maintenance and Line Extension of OSP Facilities and entered into a contract with RBC.

Previous Council/Committee Action: [Interlocal 263](#) for Cooperative Purchasing with NoaNet was approved on [6/4/18](#). Council approved [Resolution 2013](#) at the [May 29, 2018](#) meeting. Contract [19-175-FBR-003](#) with RBC was approved at the [5/26/20](#) meeting. Council approved [Modification 01](#) to the contract at the [7/13/20](#) meeting.

Competing Viewpoints Considered: N/A

Recommended Motion: I move that City Council authorize the Mayor to sign a contract modification with Robinson Brothers Construction, Inc., under Contract 19-175-FBR-003, in the amount of \$153,200.86, increasing the total contract price to \$527,949.01.

Alternative Actions: Not approve the contract modification

Attachments: Contract 19-175-FBR-003 Modification 02

Consultant	Robinson Brothers Construction, Inc.
Original Agreement Amount	\$204,433.45
Current Agreement Amount	\$374,748.15
Change Per this Modification	\$153,200.86
Total After Modification	\$527,949.01
All Mods % of Total Contract Amount	158%
Earmarked Funds	\$2,100,000.00
BARS #	001.260.594.32.63
Paid on Contract as of 10/14/20	\$53,324.62
Budget Amendment Required?	No
Start Date	Inception
End Date	18 weeks from Notice to Proceed



**Contract Number 19-175-FBR-003
MODIFICATION 02**

Date October 19, 2020
Page 1 of 1 Pages

Project Title **Municipal Broadband Network – Library to MSTs Aerial Areas**
Prime Contractor **Robinson Brothers Construction, Inc.**

BACKGROUND

This modification is issued in accordance with GC-17, Changes In Work in order to add work for the installation of the Municipal Broadband Network – Library to Multi-Port Service Terminals (“MSTs”) to additional areas identified as Longhouse, SW Old Town, and Samish Admin Site. Accordingly the Contract price will increase from \$374,748.15 by \$170,314.70 to \$527,949.01 to provide an equitable price adjustment in consideration of changes in Work as described below under Article 1.

Accordingly, the following changes are incorporated under this contract:

Article 1. Scope of Work: Insert the following as the third paragraph:

“The work as described above is hereby amended per Modification 02. In addition to the work stated above, Contractor shall perform all work and furnish all tools, materials, equipment, and transportation required for the Municipal Broadband Network – Library to Multi-Port Service Terminals (“MSTs”) for additional areas identified as Longhouse, SW Old Town, and Samish Admin Site, in accordance with and as described in Exhibit E, which is hereby incorporated by reference and made a part hereof.”

Article 2. Contract Price: The first sentence is deleted in its entirety and replaced with the following:

“The work performed under this Agreement shall be compensated by Unit Price for each of the categories in Exhibit E, for a total contract value of **Five Hundred Twenty-Seven Thousand Nine Hundred Forty-Nine Dollars and One Cent (\$527,949.01)**, which may be automatically adjusted as necessary to reflect the applicable sales tax rate based on the date of performance of labor.”

Article 4. Time of Completion: The paragraph is hereby deleted and replaced with the following:

“The Contractor shall complete work according to the following milestone timelines:

MILESTONE	MUST START BY	MUST BE SUBSTANTIALLY COMPLETED BY
Start of work in Aerial Areas 1 & 5, Southwest Corner of Old Town, and Extension to Samish Longhouse site	2 weeks after Notice to Proceed	7 weeks after Notice to Proceed
Start of work in Aerial Area 2 and Extension to Samish Administration site	n/a	10 weeks after Notice to Proceed
Start of work in Aerial Areas 3, 4 & 6	n/a	16 weeks after Notice to Proceed
Final punch list work	n/a	18 weeks after Notice to Proceed

All other terms of the contract remain unchanged.

CITY OF ANACORTES

ROBINSON BROTHERS CONSTRUCTION, INC.

By _____
Laurie Gere, Mayor

By _____

Date _____

Title _____

Date _____

Original Agreement Amount	<u>\$204,433.45</u>	Original Contract Completion Date	<u>13 weeks after Notice to Proceed</u>
Current Agreement Amount	<u>\$374,748.15</u>	Current Contract Completion Date	<u>18 weeks after Notice to Proceed</u>
Change Per this Modification	<u>\$153,200.86</u>	Net Change	<u>0</u>
Total After Modification	<u>\$527,949.01</u>	Contract Completion Date After Change	<u>18 weeks after Notice to Proceed</u>

CONTRACT 19-175-FBR-003 EXHIBIT E

CONSTRUCTION SERVICES									
Unit code	Description	Unit of Measure	QTY Area 1, Longhouse & SW Old Town	QTY Area 2 & Samish Admin Site	QTY Areas 3, 4 & 6	QTY Area 5	TOTAL QTY	Unit Price	TOTAL PRICE
ALS	Lash fiber optic cable	Per Strand Foot	22,247	15,415	4,872	5,057	47,591	\$1.25	\$59,488.75
APA	Anchor placement, new	Per Anchor	27	33	14	10	84	\$200.00	\$16,800.00
APA 1	Anchor transfer and or removal	Per Location	4	0	0	0	4	\$300.00	\$1,200.00
APD	Pole transfer, dead end	Per Location	0	3	2	0	5	\$375.00	\$1,875.00
APG	Pole transfer, angle	Per Attachment	0	2	0	0	2	\$275.00	\$550.00
APS	Place strand & overhead guys	Per Strand Foot	15,841	15,069	3,714	5,494	40,118	\$1.40	\$56,165.20
APT	Pole transfer, straight	Per Attachment	2	8	14	0	24	\$125.00	\$3,000.00
ARM 1	Place new or transfer fiberglass arm	Per Location	9	8	2	1	20	\$110.00	\$2,200.00
ARR	Place new riser up to 4-inch	Each	4	5	3	7	19	\$227.00	\$4,313.00
BCD	Pull fiber cable through duct	Lineal Foot	325	707	1,241	1,421	3,694	\$1.00	\$3,694.00
BDB	Directional bore up to a 2-inch hole	Lineal Foot	180	0	0	0	180	\$25.50	\$4,590.00
BDB 1	Directional bore up to a 4-inch hole	Lineal Foot	0	0	0	150	150	\$31.00	\$4,650.00
BDB+	Directional bore up to a 2-inch hole, 251 feet and above	Lineal Foot	0	608	1,166	630	2,404	\$22.50	\$54,090.00
BDR	Directional bore rock up to a 2" size hole	Lineal Foot	0	0	0	641	641	\$75.00	\$48,075.00
BHP	Hand trenching	Lineal Foot	10	0	0	0	10	\$13.00	\$130.00
BRR	Rod, blow and rope pre-existing conduit	Lineal Foot	0	485	0	0	485	\$0.90	\$436.50
BTP	Trench and place facilities 48-inch cover	Lineal Foot	50	0	0	0	50	\$11.00	\$550.00
BVML	Handhole placement, large	Each	0	2	5	6	13	\$656.00	\$8,528.00
MST	Install multi-port service terminal	Each	76	62	23	24	185	\$357.00	\$66,045.00
SCC	Placement of new fiber optic splice closure	Each	6	9	6	1	22	\$420.00	\$9,240.00
SPC	Splice closure prep and/or re-entry	Each Closure	8	3	1	0	12	\$357.00	\$4,284.00
SPF	Fusion splice and test fiber, 1-12	Each Splice	6	1	0	0	7	\$113.00	\$791.00
SPF 3	Fusion splice and test fiber, 49 and above	Each Splice	180	154	66	82	482	\$41.65	\$20,075.30
SPR	Ring cut or mid-entry prep	Each Closure	4	4	5	0	13	\$595.00	\$7,735.00
TRA	Traffic control crew	Per Hour	128	82	40	40	290	\$144.00	\$41,760.00
TREE	Tree trimming	Per Location	17	0	0	0	17	\$250.00	\$4,250.00
UGLW	Place one #10 or #12 coated locate wire, 500-ft or more	Lineal Foot	0	707	0	0	707	\$0.50	\$353.50
n/a	Bollard install	Each	0	2	2	0	4	\$400.00	\$1,600.00
n/a	Cabinet install	Each	0	1	1	0	4	\$1,280.00	\$5,120.00
					Subtotal, construction services				\$431,589.25

[illegible][illegible]



City Council Agenda Item Summary

Meeting Date: 10/19/2020

Agenda Item Number: 4d

Agenda Item Title: Resolution 3005: updating a work plan for height bonus in R4 zone

Staff Contact(s): Darcy Swetnam; Don Measamer

Approved by: Steve Hoglund

Action Type: Resolution 3005

Item Summary:

Resolution 3005 is related to Ordinance 3076, which extends for an additional six months the moratorium on new applications using the height bonus provisions at Section 19.42.050 AMC for an additional six months. Resolution 3005 updates the work plan for Council to work through the issues regarding the height bonus, which was originally adopted by Resolution 2068.

Budget Impact

Amount Budgeted:

Proposed Expenditure:

Budget Amendment Required?

Previous Action:

October 21, 2019: Ordinance [3054](#) adopting the moratorium

December 2, 2019: Resolution [2068](#) adopting a work plan

April 20, 2020: Ordinance [3069](#) extending the moratorium for six more months

September 28, 2020: First read of proposed Ordinance [3076](#)

[October 12, 2020](#): Council adopts Ordinance 3076; Council review, revision and recommendation for subsequent adoption of Resolution 3005 on Consent Agenda

Recommended Motion: I move we adopt Resolution 3005, updating the work plan for the height bonus in the R4 zone west of the commercial zone.

Alternative Actions: Don't adopt

Attachments In order presented:

- Proposed Resolution 3005
- Proposed work plan

RESOLUTION 3005

A RESOLUTION UPDATING THE WORK PLAN ADOPTED IN RESOLUTION 3068 REGARDING BONUS HEIGHT PROVISIONS IN THE R4 ZONE WEST OF THE COMMERCIAL ZONE RELATED TO ORDINANCE 3076

WHEREAS, the Anacortes City Council adopted Ordinance 3054 October 21, 2019 a Moratorium on accepting certain land use permits in the R4 Use Zone west of the Commercial Use Zone that proposes to utilize the bonus height provisions of AMC 19.42.050; and

WHEREAS, the City Council adopted Resolution 2068 on December 2, 2019, adopting a work plan for evaluating bonus height provisions in the R4 Zone west of the Commercial Zone; and

WHEREAS, the City Council adopted Ordinance 3069 on April 20, 2020, which affirmed the moratorium and extended it for an additional six months through October 21, 2020; and

WHEREAS, the City Council considered Ordinance 3076 at the September 28, 2020 meeting, which would extend the moratorium for an additional six months; and

WHEREAS, the City Council held a public hearing on Ordinance 3076 on October 12, 2020; and

WHEREAS, the City Council desires to continue working to review the maximum building height in the R4 Use Zone west of the Commercial Use Zone with public input;

WHEREAS, a moratorium is a recognized technique to preserve the status quo while new plans and regulations are developed and avoid a rush for permits whenever a community desires to change its planning ordinances; and

WHEREAS, RCW 36.70A.390 and AMC 19.16.110 authorize the City Council to adopt moratoriums, interim zoning ordinances, and interim official controls; and

WHEREAS, RCW 36.70A.390 and RCW 35A.63.220 require cities to hold a public hearing within sixty (60) days of the adoption of such moratoria to develop a work plan; and

NOW THEREFORE, BE IT RESOLVED BY THE ANACORTES CITY COUNCIL:

Section 1. Findings of Fact. The City of Anacortes City Council makes the following findings:

- A. The above recitals are adopted as findings of fact.
- B. The City Council reaffirms Ordinances 3054, 3069, and 3076 establishing and extending a Moratorium on accepting land use or building permit applications in the R4 Use Zone west of the Commercial Use Zone that proposes to use the bonus height provisions of AMC 19.42.050.

- C. The City Council supports review and consideration of alternatives to the bonus height provisions of AMC 19.42.050 in the R4 Use Zone west of the Commercial Use Zone.
- D. A public hearing was held on October 12, 2020 to adopt Ordinance 3076 consistent with RCW 36.70A.390.
- E. The City Council deems it necessary to prohibit the receipt and processing of new applications that propose to use the bonus height provisions of AMC 19.42.050 in the R4 Use Zone west of the Commercial Use Zone while alternatives are considered.

Section 2. Work Plan.

- A. The attached updated work plan is hereby adopted.

PASSED AND APPROVED by the City Council this 19th day of October, 2020.

CITY OF ANACORTES

Laurie Gere, Mayor

ATTEST:

Steve D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

By: _____
Darcy Swetnam, WSBA# 40530
City Attorney

**Work Plan – Regulations Regarding Bonus Height Provisions,
AMC 19.42.050 in the R4 Zone West of the Commercial Zone
— Moratorium Ordinance 3076**

	Task	Schedule
1.	Review with the public draft concepts from workshops in February 2020 via virtual meeting public workshop	October 2020
A.	City Council review and selection of concepts to move forward.	November 2020
2	Draft concepts to Planning Commission	November 2020
3.	Draft concepts to Planning Commission to identify preferred concepts, Issue SEPA	November 2020
4.	Planning Commission Public Hearing on preferred concepts	December 2020
5.	Planning Commission Recommendation on preferred concept to City Council	December/January 2020
6.	City Council Review of preferred concept	January/February
7.	City Council Public Hearing/Adoption	February/March

Note: Ordinance 3054 as extended by Ordinance 3076 terminates April 21, 2020.



Governmental Revenues

- ▶ There are three primary tax revenue streams that fund City operations.
 - ▶ **Sales Tax and Utility Tax** - Increase and decrease as the economy expands or contracts.
 - ▶ **Property Tax** - The City Council can authorize and increase of 1% in Property Tax each year.

The Consumer Price Index has seen an average increase of 2.05% yearly, over the last 10 years. This means that expenditures related to providing essential City services like public safety and infrastructure improvement continue to rise. We must assure that we have the revenues to meet necessary expenditures.

Property Tax



- Property Tax is the City's largest tax revenue stream totaling, \$5,296,453 in 2020.
- The 1% City Council authorized increase in Property Tax builds on itself each year. Similar to compounding interest, the annual increase grows over time.
- Forgoing the 1% increase creates a gap that can't be recovered.



Property Tax Continued

Forgoing 2 years of the 1% Property Tax increase results in a loss of the equivalent of one employee.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Levy	5,296,453	5,349,418	5,402,912	5,456,941	5,511,510
Annual Increase	52,965	53,494	54,029	54,569	55,115
Annual Levy	5,296,453	5,296,453	5,296,453	5,349,418	5,402,912
Annual Increase			52,965	53,494	54,029
Difference Between the 2 Annual Levies					(108,599)

Impact to the Average Anacortes Property Owner



- The impact of 1% increase to the average property taxpayer in Anacortes is \$6.03.
- The impact to the City is far reaching – helping pay for necessary City services.

Citywide Assessment (2020):	3,985,572,170
Citywide Assessment in thousands:	3,985,572
Current Property Tax Levy:	5,296,453
Millage (levy / total assemdents in 000's)	1.33
Average Residential Assessment (2020)	453,860
City Levy for average assessment:	603.14
1% increase:	\$6.03



Other Governmental Revenues

- ▶ Sales Tax is the 2nd largest tax revenue after Property Tax.
- ▶ 2020 Budgeted Sales Tax Revenue: \$4,950,353.
- ▶ Sales tax is down 5.9% (YTD October 2020) compared to budget.
- ▶ Utility Tax: City Charges tax on the sale of water and other utilities.
- ▶ The refineries and commercial customers are all consuming less water.
 - Utility tax revenues are down 4.6% compared to budget.
 - Solid Waste Utility tax used for road maintenance down 8.5%

Other Governmental Revenues

Continued



- ▶ Shared Revenues: The State and County share several revenues with other local governments.
 - ▶ These are down across the board, e.g. Gas Tax for Street Maintenance down 18%
 - ▶ Public Safety Tax rebate is down 15.4%

Governmental Expenditures



Employee Costs

- Most salaries have negotiated step and COLA increases ensured by Collective Bargaining Agreements (CBAs).
- Health insurance coverage also ensured by CBAs, increases for 2021 an average of 8%
- Employee payroll and benefits costs total \$26M
 - Which is 41% of total budget of \$63M
 - Or, 49% of operating budget (non capital) of \$52M

Governmental Expenditures Continued



- Other Operating Costs that were reduced to balance the 2021 budget include:
 - ERR/DIS future replacements \$991K
 - Asphalt Overlay (leaving 850K) \$1M
 - Deferred computing purchases \$287K

Unfilled
FTE's are
part of the
budget,
but will
conserve
cash flow:

Parks/ASAC (Not including Seasonal)	3
Planning	1
Police	3
Public Works (Non Utility)	4
Museum	0.7
Library	2
	<u>13.7</u>



City Council Agenda Item Summary

Meeting Date: 10/19/2020

Agenda Item Number: 5a

Agenda Item Title: Public Hearing on Budgeted Revenue Sources

Staff Contact(s): Steve Hoglund

Approved by: Steve Hoglund

Action Type: Public Hearing: Resolution 3007 and 3008

Item Summary:

State law requires a public hearing to be held on budgeted revenue sources, including, if applicable, a property tax increase. The City's property tax increase is limited to the lesser of 1% or the 12 month calculation of the Implicit Price Deflator (IPD) calculated on September 30.

The City's 2021 budgeted revenues do include a 1% property tax increase, however, since the September IPD was less than 1%, that increase is predicated on a resolution of "substantial need", which illustrates the need of the city to levy the full 1% tax increase.

Both draft resolutions (substantial need and property tax increase) are attached.

Council is scheduled to consider the resolutions on November 16th.

Budget Impact

Amount Budgeted: \$52,965.00

Proposed Expenditure:

Budget Amendment Required?

Previous Action: [Mayor's budget message](#) October 5th.

Recommended Motion: Public hearing, no action required at this time.

Alternative Actions: Not applicable.

Attachments In order presented:

- Draft Resolution 3007 of substantial need
- Draft Resolution 3008 1% property tax increase

RESOLUTION NO. 3007

A RESOLUTION OF THE CITY OF ANACORTES, WASHINGTON, MAKING A
DECLARATION OF SUBSTANTIAL NEED FOR SETTING THE PROPERTY TAX
LEVY FOR 2021

WHEREAS, RCW 84.55.010 provides that a taxing jurisdiction may levy taxes in an amount no more than the limit factor multiplied by the highest levy of the most recent three years plus additional amounts resulting from new construction and improvements to property and any increase in the value of state-assessed utility property; and

WHEREAS, under RCW 84.55.005(2)(c), the limit factor for a taxing jurisdiction with a population of 10,000 or over is the lesser of 101 percent or 100 percent plus inflation; and

WHEREAS, RCW 84.55.005(1) defines “inflation” the percentage change in the implicit price deflator for personal consumption expenditures for the United States as published for the most recent twelve-month period by the bureau of economic analysis of the federal department of commerce by September 25th of the year before the taxes are payable; and

WHEREAS, “inflation” for the most recent 12-month period as published in September 2020 is .60 percent and the limit factor is 100.60 percent, limiting taxes levied in the City of Anacortes in 2020 for collection in 2021 to an increase of .60%; and

WHEREAS, RCW 84.55.0101 provides for use of a limit factor of 101 percent or less with a finding of “substantial need” by a majority plus one of the City Council; and

WHEREAS, the City of Anacortes’ “substantial need” is in part demonstrated by the impacts of the Covid-19 crisis driving sales tax to 11% below budget during the months the quarantine order has been in effect representing over \$241,000 in reductions of sales tax against expectations; and

WHEREAS, the City of Anacortes’ water utility on which a 7% utility tax is levied has experienced a 6.4% reduction in consumption compared to the prior year which has resulted in a reduction in utility tax of over \$12,000; and

WHEREAS, the Anacortes City Council, after duly considering relevant evidence and factors, has determined that, in order to discharge the expected expenses and obligations of the City, and ensure adequate funding in future years, there is a substantial need to set the levy limit at 1%.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Anacortes, Washington, as follows:

SECTION 1. A finding is made of substantial need under RCW 84.55.0101, which authorizes the use of a limit factor of 101 percent for the property tax levy for 2021.

SECTION 2. Severability. If any section, subsection, sentence, clause, chapter, provision, or phrase of this ordinance or its application to any person or circumstance is found to be unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of the ordinance or the application or the provisions to other persons or circumstances.

SECTION 3. Effective Date: This ordinance shall take effect and be in full force five (5) days after its passage, approval and publication.

PASSED AND ADOPTED this 16th day of November 2021.

City of Anacortes, Washington

By: _____
Laurie Gere, Mayor

Attest:

Steven D. Hoglund, City Clerk

Approved as to form:

Darcy Swetnam
City Attorney

RESOLUTION NO. 3008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANACORTES,
SETTING THE CITY'S YEAR 2021 PROPERTY TAX REGULAR LEVY INCREASE

WHEREAS, the City Council of the City of Anacortes attest that the population of the City of Anacortes is more than ten thousand; and

WHEREAS, the City Council had properly given notice of the public hearing held November 2, 2020, to consider the City's current expense budget for the 2021 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City Council, after hearing and after duly considering all relevant evidence and testimony presented, has determined that the City of Anacortes requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in value of state-assessed property, in order to discharge the expected expenses and obligations of the City and in its best interest; now therefore, be it

RESOLVED, BY THE City Council of the City of Anacortes that an increase in the regular property tax levy, in addition to any amount resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, is hereby authorized for the 2021 levy in the amount of \$52,965, which is a percentage increase of one percent (1%) from the previous year.

ADOPTED, at the regular meeting of the City Council of the City of Anacortes, this 16th day of November 2020, by a majority of the members.

City of Anacortes, Washington

BY: _____
Laurie Gere, Mayor

ATTEST:

Steven D. Hoglund, City Clerk



Governmental Revenues

- ▶ There are three primary tax revenue streams that fund City operations.
 - ▶ **Sales Tax and Utility Tax** - Increase and decrease as the economy expands or contracts.
 - ▶ **Property Tax** - The City Council can authorize and increase of 1% in Property Tax each year.

The Consumer Price Index has seen an average increase of 2.05% yearly, over the last 10 years. This means that expenditures related to providing essential City services like public safety and infrastructure improvement continue to rise. We must assure that we have the revenues to meet necessary expenditures.

Property Tax



- Property Tax is the City's largest tax revenue stream totaling, \$5,296,453 in 2020.
- The 1% City Council authorized increase in Property Tax builds on itself each year. Similar to compounding interest, the annual increase grows over time.
- Forgoing the 1% increase creates a gap that can't be recovered.



Property Tax Continued

Forgoing 2 years of the 1% Property Tax increase results in a loss of the equivalent of one employee.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Levy	5,296,453	5,349,418	5,402,912	5,456,941	5,511,510
Annual Increase	52,965	53,494	54,029	54,569	55,115
Annual Levy	5,296,453	5,296,453	5,296,453	5,349,418	5,402,912
Annual Increase			52,965	53,494	54,029
Difference Between the 2 Annual Levies					(108,599)

Impact to the Average Anacortes Property Owner



- The impact of 1% increase to the average property taxpayer in Anacortes is \$6.03.
- The impact to the City is far reaching – helping pay for necessary City services.

Citywide Assessment (2020):	3,985,572,170
Citywide Assessment in thousands:	3,985,572
Current Property Tax Levy:	5,296,453
Millage (levy / total assessments in 000's)	1.33
Average Residential Assessment (2020)	453,860
City Levy for average assessment:	603.14
1% increase:	\$6.03



Other Governmental Revenues

- ▶ Sales Tax is the 2nd largest tax revenue after Property Tax.
- ▶ 2020 Budgeted Sales Tax Revenue: \$4,950,353.
- ▶ Sales tax is down 5.9% (YTD October 2020) compared to budget.
- ▶ Utility Tax: City Charges tax on the sale of water and other utilities.
- ▶ The refineries and commercial customers are all consuming less water.
 - Utility tax revenues are down 4.6% compared to budget.
 - Solid Waste Utility tax used for road maintenance down 8.5%

Other Governmental Revenues

Continued



- ▶ Shared Revenues: The State and County share several revenues with other local governments.
 - ▶ These are down across the board, e.g. Gas Tax for Street Maintenance down 18%
 - ▶ Public Safety Tax rebate is down 15.4%

Governmental Expenditures



Employee Costs

- Most salaries have negotiated step and COLA increases ensured by Collective Bargaining Agreements (CBAs).
- Health insurance coverage also ensured by CBAs, increases for 2021 an average of 8%
- Employee payroll and benefits costs total \$26M
 - Which is 41% of total budget of \$63M
 - Or, 49% of operating budget (non capital) of \$52M

Governmental Expenditures

Continued



- Other Operating Costs that were reduced to balance the 2021 budget include:
 - ERR/DIS future replacements \$991K
 - Asphalt Overlay (leaving 850K) \$1M
 - Deferred computing purchases \$287K

Unfilled
FTE's are
part of the
budget,
but will
conserve
cash flow:

Parks/ASAC (Not including Seasonal)	3
Planning	1
Police	3
Public Works (Non Utility)	4
Museum	0.7
Library	2
	<u>13.7</u>



City Council Agenda Item Summary

Meeting Date: 10/19/2020

Agenda Item Number: 6a

Agenda Item Title: 2021 Budget Review

Staff Contact(s): Steve Hoglund

Approved by:

Action Type: Staff Report

Item Summary: Initial review of 2021 budget, concentrating on non-public works departments.

Budget Impact

Amount Budgeted: \$64,683,660.00

Proposed Expenditure: \$64,683,660.00

Budget Amendment Required? No

Previous Action: [Mayor's budget Message](#) October 5, 2020

Recommended Motion: Not applicable

Alternative Actions: Not applicable

Attachments In order presented:

- Full draft budget, revenues and expenditures

10/14/2020 Revenue		Expenditures	General Fund	
General Fund	19,357,981	19,357,981	LEGISLATIVE	310,476
Parks	2,099,969	2,099,969	EXECUTIVE	197,762
Cemetery	249,444	249,444	COURT	773,607
Library	1,624,519	1,624,519	FINANCE	745,887
Road Maint	1,918,815	1,918,815	INFORMATION TECH	1,191,403
Road Const	1,732,836	1,732,836	HR	370,172
TBD Pass Thru	1,130,103	1,130,103	PLANNING	1,581,935
Wa Park	277,587	277,587	LEGAL	476,011
Parks Const	700,000	700,000	FIBER	3,911,652
Affordable Housing	500,000	500,000	POLICE	6,225,449
EMS	3,921,079	3,921,079	FIRE	2,428,537
Impact Fees	550,000	550,000	MUSEUM	424,105
ACFL	54,899	54,899	ENGINEERING	61,772
Lodging Tax	379,779	379,779	FACILITIES	590,194
REET	1,157,500	1,157,500	CONSERVATION	69,019
Water	13,393,632	13,393,632		<u>19,357,981</u>
Sewer	7,231,789	7,231,789		
Storm	1,429,769	1,429,769		
Solid Waste	4,312,264	4,312,264		
ERR	2,616,764	2,616,764		
Fire Pension	44,931	44,931		
	<u>64,683,660</u>	<u>64,683,660</u>		

CITY OF ANACORTES
2021 Revenue Budget

									2019		2020		2021
Line	TITLE	FUNDNo	Fund	Dept. No	Department	BARS	Acct	Account	Actuals	Budget	YTD Actuals	Budget	Budget Request
2000		001	GENERAL FUND	000	NONDEPARTMENTAL	001	R	GENERAL FUND		-			
2001		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000	R	NON DEPARTMENTAL		-			
2002		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.308	R	BEGINNING FUND BALANCE		-			
2003		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.308.90.00	R	Unassigned Fund Balance	-	1,447,712	-	542,099	0
2004		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.311	R	GENERAL PROPERTY TAX		-	-	-	
2005		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.311.10.00	R	Real & Personal Property Tax	500,807	490,000	529,497	929,212	1,190,000
2006		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313	R	RETAIL SALES & USE TAXES		-	-	-	
2007		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313.11.00	R	Local Retail Sales & Use Tax	5,026,598	4,829,613	2,544,005	4,950,353	4,802,938
2008		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313.15.00	R	Public Saftey Jail Sales & Use Tax			431,528	739,522	705,668
2009		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313.27.00	R	Affordable & Sup. Housing	788,710	748,946	-	-	0
2010		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316	R	BUSINESS & OCCUPATION TAXES		-	-	-	
2011		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316.40.00	R	Business & Occupation Taxes on	2,011,003	1,790,583	1,352,806	2,082,296	2,015,902
2012		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316.40.10	R	Utility Tax on Private Utilities	2,027,406	2,259,496	1,560,575	1,930,532	2,030,642
2013		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.317	R			-	-	-	
2014		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.317.20.00	R	Leasehold Excise Tax	253,402	239,579	132,244	249,162	249,162
2015		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.321	R	BUSINESS LICENSES & PERMITS		-	-	-	
2016		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.321.91.00	R	FRANCHISE FEES AND ROYALTIES	268,714	274,941	197,909	285,939	285,939
2017		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IMP		-	-	-	
2018		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.41	R	Marijuana Enforcement	-	-	-	-	0
2019		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.42	R	Marijuana Excise Tax	33,413	56,589	23,967	56,589	32,968
2020		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.94	R	Liquor/Beer Excise Tax	95,248	87,329	56,649	96,679	100,918
2021		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.95	R	Liquor Control Board Profits	138,498	138,638	106,018	141,232	140,857
2022		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER		-	-	-	
2023		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.337.00.00	R	Payment ILO Taxes PILOT	6,467	4,819	6,248	4,819	6,467
2024		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.341	R	GENERAL GOVERNMENT		-	-	-	
2025		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.341.81.10	R	Data/Word Processing, Printing	295	598	108	598	295
2026		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2027		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361.10.00	R	Investment Interest	229,468	46,903	45,244	70,704	44,588
2028		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361.40.00	R	Other Interest	11,796	6,778	4,838	6,778	3,742
2029		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S		-	-	-	
2030		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.367.00.00	R	Contributions & Donations from	19	-	-	-	0
2031		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2032		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.40.00	R	Judgments & Settlements	6,879	-	-	-	0
2033		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.80.00	R	Cash Adjustments	212	-	0	-	0
2034		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.90.00	R	Other	841	300,000	-	-	0
2035		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU		-	-	-	
2036		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.379.00.00	R	Capital Contributions - Private C	5,440	5,100	3,937	5,517	5,440
2037		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.389	R	OTHER NONREVENUES		-	-	-	
2038		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.389.00.40	R	Other Nonrevenues - Overhead	1,413,840	1,413,842	988,781	1,352,118	1,220,774
2039		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395	R	DISPOSITION OF CAPITAL ASSETS		-	-	-	
2040		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395.10.10	R	Proceeds from Sales of Capital A	990	-	5,460	-	4,710
2041		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395.20.00	R	Compensation for Loss/Impairm	-	-	-	-	0
2042		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.397	R	TRANSFERS-IN		-	-	-	
2043		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.397.00.00	R	Transfers-In	364,408	528,582	-	361,000	400,000
2044		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.398	R	INSURANCE RECOVERIES		-	-	-	

2045		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.398.00.00	R	Insurance Recoveries	26,474	-	998	-	0
2046		001	GENERAL FUND	110	LEGISLATIVE	001.110	R	LEGISLATIVE		-	-	-	
2047		001	GENERAL FUND	110	LEGISLATIVE	001.110.341	R	GENERAL GOVERNMENT		-	-	-	
2048		001	GENERAL FUND	110	LEGISLATIVE	001.110.341.81.00	R	Data/Word Processing, Printing	1,075	-	-	-	2,000
2049		001	GENERAL FUND	110	LEGISLATIVE	001.110.341.91.00	R	Election Candidate Filing Service	-	2,408	-	-	0
2050		001	GENERAL FUND	120	EXECUTIVE	001.120	R	EXECUTIVE		-	-	-	
2051		001	GENERAL FUND	120	EXECUTIVE	001.120.341	R	GENERAL GOVERNMENT		-	-	-	
2052		001	GENERAL FUND	120	EXECUTIVE	001.120.341.43.00	R	Budgeting & Accounting Service	134	182	78	182	300
2053		001	GENERAL FUND	130	COURT	001.130	R	JUDICIAL		-	-	-	
2054		001	GENERAL FUND	130	COURT	001.130.313	R	RETAIL SALES & USE TAXES		-	-	-	
2055		001	GENERAL FUND	130	COURT	001.130.313.71.00	R	Criminal Justice Sales & Use Tax	412,578	416,217	225,998	426,623	289,222
2056		001	GENERAL FUND	130	COURT	001.130.334	R	STATE GRANTS		-	-	-	
2057		001	GENERAL FUND	130	COURT	001.130.334.01.20	R	Office of Public Defense Grant	830	-	80	-	0
2058		001	GENERAL FUND	130	COURT	001.130.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IMP		-	-	-	
2059		001	GENERAL FUND	130	COURT	001.130.336.01.29	R	Judicial Salary Contribution - Sta	7,022	4,736	3,468	4,736	0
2060		001	GENERAL FUND	130	COURT	001.130.336.06.20	R	Criminal Justice - Cities - High C	-	-	-	-	0
2061		001	GENERAL FUND	130	COURT	001.130.336.06.21	R	Criminal Justice - Violent Crimes	5,189	4,756	2,759	5,459	5,884
2062		001	GENERAL FUND	130	COURT	001.130.336.06.26	R	Criminal Justice - Special Progra	18,645	17,230	9,873	19,723	20,861
2063		001	GENERAL FUND	130	COURT	001.130.336.06.41	R	DUI & Other Criminal Justice Assistance		-	578	-	0
2064		001	GENERAL FUND	130	COURT	001.130.336.06.51	R	DUI & Other Criminal Justice As	1,236	2,481	702	2,481	1,155
2065		001	GENERAL FUND	130	COURT	001.130.341	R	GENERAL GOVERNMENT		-	-	-	
2066		001	GENERAL FUND	130	COURT	001.130.341.43.00	R	Budgeting & Accounting Service	30	29	35	-	1,404
2067		001	GENERAL FUND	130	COURT	001.130.341.95.00	R	Legal Services	350	-	550	-	0
2068		001	GENERAL FUND	210	FINANCE	001.210	R	FINANCE DEPARTMENT		-	-	-	
2069		001	GENERAL FUND	210	FINANCE	001.210.321	R	BUSINESS LICENSES & PERMITS		-	-	-	
2070		001	GENERAL FUND	210	FINANCE	001.210.321.99.00	R	Other Business Licenses & Perm	97,194	105,230	51,707	105,320	64,217
2071		001	GENERAL FUND	210	FINANCE	001.210.341	R	GENERAL GOVERNMENT		-	-	-	
2072		001	GENERAL FUND	210	FINANCE	001.210.341.43.00	R	Budgeting & Accounting Service	1,185	2,127	4,090	2,127	4,685
2073		001	GENERAL FUND	210	FINANCE	001.210.359	R	NON-COURT FINES & PENALTIES		-	-	-	
2074		001	GENERAL FUND	210	FINANCE	001.210.359.00.00	R	NSF Fees & Other Penalties (No	-	-	-	-	0
2075		001	GENERAL FUND	220	IT	001.220	R	INFORMATION SYSTEMS		-	-	-	
2076		001	GENERAL FUND	220	IT	001.220.334.01.40	R	Gambling Commission	-	-	-	-	
2077		001	GENERAL FUND	220	IT	001.220.341	R	GENERAL GOVERNMENT		-	-	-	
2078		001	GENERAL FUND	220	IT	001.220.341.43.00	R	Budgeting & Accounting Service	3,675	4,368	3,282	4,368	3,730
2079		001	GENERAL FUND	220	IT	001.220.341.70.10	R	SALES OF MERCHANDISE	-	-	-	-	0
2080		001	GENERAL FUND	220	IT	001.220.341.81.10	R	Data/Word Processing, Printing	-	-	-	-	0
2081		001	GENERAL FUND	220	IT	001.220.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S		-	-	-	
2082		001	GENERAL FUND	220	IT	001.220.367.00.00	R	Contributions & Donations from	-	-	-	-	0
2083		001	GENERAL FUND	220	IT	001.220.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2084		001	GENERAL FUND	220	IT	001.220.369.10.00	R	Sale of Scrap & Surplus	-	-	-	-	0
2085		001	GENERAL FUND	220	IT	001.220.389	R	OTHER NONREVENUES		-	-	-	
2086		001	GENERAL FUND	220	IT	001.220.389.00.40	R	Other Nonrevenues - DIS	958,325	958,325	788,241	1,042,349	906,930
2087		001	GENERAL FUND	220	IT	001.220.389.10.40	R	Other Nonrevenues - DIS Reserv	-	-	-	187,000	361,000
2088		001	GENERAL FUND	230	HR	001.230	R	HUMAN RESOURCES DEPARTMENT		-	-	-	
2089		001	GENERAL FUND	230	HR	001.230.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER		-	-	-	
2090		001	GENERAL FUND	230	HR	001.230.337.00.00	R	Interlocal Grants, Entitlements	74,075	75,000	59,400	-	0
2091		001	GENERAL FUND	230	HR	001.230.341	R	GENERAL GOVERNMENT		-	-	-	
2092		001	GENERAL FUND	230	HR	001.230.341.43.00	R	Budgeting & Accounting Service	146	56	102	-	0
2093		001	GENERAL FUND	230	HR	001.230.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S		-	-	-	
2094		001	GENERAL FUND	230	HR	001.230.367.00.00	R	Contributions & Donations from	-	-	-	-	0
2095		001	GENERAL FUND	240	PLANNING	001.240	R	PLANNING & COMMUNITY DEVELOPMENT		-	-	-	

2096		001	GENERAL FUND	240	PLANNING	001.240.322	R	NON-BUSINESS LICENSES & PERMITS	-	-	-		
2097		001	GENERAL FUND	240	PLANNING	001.240.322.10.00	R	Buildings, Structure & Equipme	617,913	591,330	415,346	532,197	606,387
2098		001	GENERAL FUND	240	PLANNING	001.240.322.40.00	R	Street & Curb Permits	-	-	-	-	0
2099		001	GENERAL FUND	240	PLANNING	001.240.322.90.00	R	Other Non-Business Licenses &	-	-	-	-	0
2100		001	GENERAL FUND	240	PLANNING	001.240.331	R	*** Title Not Found ***	-	-	-	-	
2101		001	GENERAL FUND	240	PLANNING	001.240.331.14.21	R	Dept of Housing & Urban Devel	150,331	108,000	161,542	188,000	165,000
2102		001	GENERAL FUND	240	PLANNING	001.240.333	R	INDIRECT FEDERAL GRANTS	-	-	-	-	
2103		001	GENERAL FUND	240	PLANNING	001.240.333.66.12	R	Environmental Protection Agen	-	-	-	-	0
2104		001	GENERAL FUND	240	PLANNING	001.240.334	R	STATE GRANTS	-	-	-	-	
2105		001	GENERAL FUND	240	PLANNING	001.240.334.03.10	R	Department of Ecology	9,045	-	4,035	-	0
2106		001	GENERAL FUND	240	PLANNING	001.240.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER	-	-	-	-	
2107		001	GENERAL FUND	240	PLANNING	001.240.337.00.00	R	EDASC Grant	-	-	-	-	0
2108		001	GENERAL FUND	240	PLANNING	001.240.341	R	GENERAL GOVERNMENT	-	-	-	-	
2109		001	GENERAL FUND	240	PLANNING	001.240.341.43.00	R	Budgeting & Accounting Service	164	91	99	91	0
2110		001	GENERAL FUND	240	PLANNING	001.240.342	R	PUBLIC SAFETY	-	-	-	-	
2111		001	GENERAL FUND	240	PLANNING	001.240.342.40.00	R	Protective Inspection Services	2,865	5,100	1,840	4,590	2,629
2112		001	GENERAL FUND	240	PLANNING	001.240.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-	-	-	
2113		001	GENERAL FUND	240	PLANNING	001.240.345.81.00	R	Zoning & Subdivision Services	21,560	23,714	15,904	21,342	21,933
2114		001	GENERAL FUND	240	PLANNING	001.240.345.83.30	R	Plan Checking Services	26,272	26,057	24,611	23,452	42,190
2115		001	GENERAL FUND	240	PLANNING	001.240.345.86.00	R	SEPA Related Mitigation Fees	3,600	2,400	4,720	2,160	5,623
2116		001	GENERAL FUND	240	PLANNING	001.240.345.89.00	R	Other Planning & Development	8,066	9,672	10,545	8,705	3,634
2117		001	GENERAL FUND	240	PLANNING	001.240.345.90.00	R	Housing Services	50	-	25	-	0
2118		001	GENERAL FUND	240	PLANNING	001.240.359	R	NON-COURT FINES & PENALTIES	-	-	-	-	
2119		001	GENERAL FUND	240	PLANNING	001.240.359.90.00	R	Non-Court Fines & Penalties	-	-	-	-	0
2120		001	GENERAL FUND	240	PLANNING	001.240.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2121		001	GENERAL FUND	240	PLANNING	001.240.361.10.00	R	INVESTMENT INTEREST	2,371	4,742	1,940	4,267	0
2122		001	GENERAL FUND	240	PLANNING	001.240.362	R	RENTS, LEASES & CONCESSIONS	-	-	-	-	
2123		001	GENERAL FUND	240	PLANNING	001.240.362.40.00	R	Space & Facilities Rentals (Short	(125)	-	-	-	0
2124		001	GENERAL FUND	240	PLANNING	001.240.362.40.10	R	Boat Launch Leases (Long-Term	1,800	-	-	-	67,820
2125		001	GENERAL FUND	240	PLANNING	001.240.362.50.00	R	Space & Facilities Leases (Long-T	55,794	67,820	46,590	67,820	0
2126		001	GENERAL FUND	240	PLANNING	001.240.362.50.10	R	SPACE & FACILITIES LEASES (LO	-	-	-	-	0
2127		001	GENERAL FUND	240	PLANNING	001.240.389	R	OTHER NONREVENUES	-	-	-	-	
2128		001	GENERAL FUND	240	PLANNING	001.240.389.00.00	R	Other Non-Revenues	25,605	-	-	-	0
2129		001	GENERAL FUND	250	LEGAL	001.250	R	LEGAL DEPARTMENT	-	-	-	-	
2130		001	GENERAL FUND	250	LEGAL	001.250.334.00.30	R	State direct/indirect grant from	10,158	25,000	14,842	-	0
2131		001	GENERAL FUND	250	LEGAL	001.250.341	R	GENERAL GOVERNMENT	-	-	-	-	
2132		001	GENERAL FUND	250	LEGAL	001.250.341.43.00	R	Budgeting & Accounting Service	50	44	37	44	74
2133		001	GENERAL FUND	260	FIBER	001.260	R	COMMUNICATION SERVICES	-	-	-	-	
2134		001	GENERAL FUND	260	FIBER	001.260.341	R	GENERAL GOVERNMENT	-	-	-	-	
2135		001	GENERAL FUND	260	FIBER	001.260.341.43.00	R	Budgeting & Accounting Service	31	-	798	-	0
2136		001	GENERAL FUND	260	FIBER	001.260.343	R	UTILITES	-	-	-	-	
2137		001	GENERAL FUND	260	FIBER	001.260.343.20.00	R	Fiber Internet Services	541	-	117,797	322,853	707,000
2138		001	GENERAL FUND	260	FIBER	001.260.343.21.00	R	IPv4 Lease Revenue	-	-	-	-	0
2139		001	GENERAL FUND	260	FIBER	001.260.343.22.00	R	Dark Fiber Leases	-	-	-	-	0
2140		001	GENERAL FUND	260	FIBER	001.260.374.07.00	R	Capital Contributions -Local Grant Fiber	-	-	-	-	0
2141		001	GENERAL FUND	260	FIBER	001.260.391.00.00	R	Long Term Loan	-	-	-	-	2,543,738
2142		001	GENERAL FUND	310	POLICE	001.310	R	POLICE DEPARTMENT	-	-	-	-	
2143		001	GENERAL FUND	310	POLICE	001.310.322	R	NON-BUSINESS LICENSES & PERMITS	-	-	-	-	
2144		001	GENERAL FUND	310	POLICE	001.310.322.30.00	R	Animal Licenses	12,000	11,747	8,645	11,747	8,211
2145		001	GENERAL FUND	310	POLICE	001.310.322.90.00	R	Other Non-Business Licenses &	4,675	5,968	3,203	5,968	2,249
2146		001	GENERAL FUND	310	POLICE	001.310.331	R	*** Title Not Found ***	-	-	-	-	

2147		001	GENERAL FUND	310	POLICE	001.310.331.16.11	R	Department of Justice OCDETF	-	-	-	-	0
2148		001	GENERAL FUND	310	POLICE	001.310.331.16.60	R	Department of Justice	2,306	-	-	-	0
2149		001	GENERAL FUND	310	POLICE	001.310.331.16.71	R	Department of Justice	-	-	-	-	0
2150		001	GENERAL FUND	310	POLICE	001.310.331.16.80	R	Department of Justice	-	-	-	-	0
2151		001	GENERAL FUND	310	POLICE	001.310.331.97.04	R	FEMA Grant for Live Fire Trainin	-	-	-	-	0
2152		001	GENERAL FUND	310	POLICE	001.310.331.97.05	R	FEMA Port Security Grant	-	-	-	-	
2153		001	GENERAL FUND	310	POLICE	001.310.332.21.00	R	Sharing of Federally Forfeited P	-	-	-	-	
2154		001	GENERAL FUND	310	POLICE	001.310.333	R	INDIRECT FEDERAL GRANTS	-	-	-	-	
2155		001	GENERAL FUND	310	POLICE	001.310.333.16.54	R	Department of Justice	-	-	-	-	0
2156		001	GENERAL FUND	310	POLICE	001.310.333.16.58	R	Department of Justice	-	-	-	-	0
2157		001	GENERAL FUND	310	POLICE	001.310.333.20.60	R	USDOT/NHTSA DUI Enforcemen	-	-	-	-	
2158		001	GENERAL FUND	310	POLICE	001.310.333.20.61	R	Department of Transportation	2,077	-	-	-	0
2159		001	GENERAL FUND	310	POLICE	001.310.333.95.00	R	Executive Office of the Presiden	-	-	-	-	0
2160		001	GENERAL FUND	310	POLICE	001.310.334	R	STATE GRANTS	-	-	-	-	
2161		001	GENERAL FUND	310	POLICE	001.310.334.03.51	R	Traffic Safety Commission	-	3,573	-	3,573	0
2162		001	GENERAL FUND	310	POLICE	001.310.334.03.52	R	WA Public Safety Commission	-	-	420	-	0
2163		001	GENERAL FUND	310	POLICE	001.310.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER	-	-	-	-	
2164		001	GENERAL FUND	310	POLICE	001.310.337.00.00	R	Interlocal Grants, Entitlements &	1,000	27,776	-	1,700	0
2165		001	GENERAL FUND	310	POLICE	001.310.337.00.10	R	Skagit County Public Safety Sale	139,174	126,822	138,665	142,653	120,639
2166		001	GENERAL FUND	310	POLICE	001.310.341	R	GENERAL GOVERNMENT	-	-	-	-	
2167		001	GENERAL FUND	310	POLICE	001.310.341.33.00	R	District/Municipal Court - Admi	-	-	-	-	0
2168		001	GENERAL FUND	310	POLICE	001.310.341.43.00	R	Budgeting & Accounting Service	656	442	472	442	782
2169		001	GENERAL FUND	310	POLICE	001.310.341.81.10	R	Data/Word Processing, Printing	445	482	-	482	0
2170		001	GENERAL FUND	310	POLICE	001.310.342	R	PUBLIC SAFETY	-	-	-	-	
2171		001	GENERAL FUND	310	POLICE	001.310.342.10.00	R	Law Enforcement Services	56,336	39,379	7,725	39,379	22,480
2172		001	GENERAL FUND	310	POLICE	001.310.353	R	CIVIL INFRACTION PENALTIES	-	-	-	-	
2173		001	GENERAL FUND	310	POLICE	001.310.353.10.00	R	Traffic Infraction Penalties	163,414	176,563	65,088	176,563	101,906
2174		001	GENERAL FUND	310	POLICE	001.310.354	R	CIVIL PARKING INFRACTION PENALTIES	-	-	-	-	
2175		001	GENERAL FUND	310	POLICE	001.310.354.00.00	R	Civil Parking Infraction Penalties	1,957	2,172	380	2,172	570
2176		001	GENERAL FUND	310	POLICE	001.310.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S	-	-	-	-	
2177		001	GENERAL FUND	310	POLICE	001.310.367.00.00	R	Contributions & Donations from	3,277	35,335	2,068	22,867	4,157
2178		001	GENERAL FUND	310	POLICE	001.310.369	R	OTHER MISCELLANEOUS REVENUES	-	-	-	-	
2179		001	GENERAL FUND	310	POLICE	001.310.369.20.00	R	Unclaimed Money & Proceeds f	399	100	-	-	0
2180		001	GENERAL FUND	310	POLICE	001.310.369.30.00	R	Confiscated & Forfeited Proper	2,492	935	2,182	-	2,182
2181		001	GENERAL FUND	310	POLICE	001.310.369.40.00	R	Judgments & Settlements	733	1,394	3,304	-	947
2182		001	GENERAL FUND	310	POLICE	001.310.398	R	INSURANCE RECOVERIES	-	-	-	-	
2183		001	GENERAL FUND	310	POLICE	001.310.398.00.00	R	Insurance Recoveries	-	29,578	1,000	-	2,143
2184		001	GENERAL FUND	320	FIRE	001.320	R	MEDIC/FIRE DEPARTMENT	-	-	-	-	
2185		001	GENERAL FUND	320	FIRE	001.320.331	R	*** Title Not Found ***	-	-	-	-	
2186		001	GENERAL FUND	320	FIRE	001.320.331.97.04	R	FEMA Grant for Live Fire Trainin	-	-	-	-	0
2187		001	GENERAL FUND	320	FIRE	001.320.331.97.08	R	FEMA SAFER Grant	-	-	-	-	0
2188		001	GENERAL FUND	320	FIRE	001.320.333	R	INDIRECT FEDERAL GRANTS	-	-	-	-	
2189		001	GENERAL FUND	320	FIRE	001.320.333.97.06	R	Department of Homeland Secur	-	-	-	-	0
2190		001	GENERAL FUND	320	FIRE	001.320.341	R	GENERAL GOVERNMENT	-	-	-	-	
2191		001	GENERAL FUND	320	FIRE	001.320.341.43.00	R	Budgeting & Accounting Service	1,776	2,057	1,199	2,057	1,874
2192		001	GENERAL FUND	320	FIRE	001.320.362	R	RENTS, LEASES & CONCESSIONS	-	-	-	-	
2193		001	GENERAL FUND	320	FIRE	001.320.362.50.00	R	Space & Facilities Leases (Long-	14,581	14,201	13,617	14,201	14,774
2194		001	GENERAL FUND	320	FIRE	001.320.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S	-	-	-	-	
2195		001	GENERAL FUND	320	FIRE	001.320.367.00.00	R	Contributions & Donations from	1,800	-	500	-	0
2196		001	GENERAL FUND	320	FIRE	001.320.369	R	OTHER MISCELLANEOUS REVENUES	-	-	-	-	
2197		001	GENERAL FUND	320	FIRE	001.320.369.10.00	R	Sale of Scrap & Surplus	-	-	-	-	0

2198		001	GENERAL FUND	320	FIRE	001.320.395.10.10	R	Proceeds from Sales of Capital Assets	-	-	-	-	-	
2199		001	GENERAL FUND	410	PARKS & RECREATION	001.410	R	PARKS & RECREATION		-	-	-	-	
2200		001	GENERAL FUND	410	PARKS & RECREATION	001.410.334	R	STATE GRANTS		-	-	-	-	
2201		001	GENERAL FUND	410	PARKS & RECREATION	001.410.334.02.70	R	Recreation & Conservation Fund	-	-	-	-	-	0
2202		001	GENERAL FUND	410	PARKS & RECREATION	001.410.341	R	GENERAL GOVERNMENT		-	-	-	-	
2203		001	GENERAL FUND	410	PARKS & RECREATION	001.410.346.90.20	R	Aging & Disability Services		-	240	-	-	0
2204		001	GENERAL FUND	410	PARKS & RECREATION	001.410.341.70.10	R	Sales of Merchandise	-	-	9	-	-	0
2205		001	GENERAL FUND	410	PARKS & RECREATION	001.410.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	-	
2206		001	GENERAL FUND	410	PARKS & RECREATION	001.410.362.40.30	R	Space & Facilities Rentals (Short Term)	5,105	-	2,117	-	-	0
2207		001	GENERAL FUND	450	MUSEUM	001.450	R	MUSEUM DEPARTMENT		-	-	-	-	
2208		001	GENERAL FUND	450	MUSEUM	001.450.334	R	STATE GRANTS		-	-	-	-	
2209		001	GENERAL FUND	450	MUSEUM	001.450.334.04.20	R	Department of Commerce	-	-	-	-	-	0
2210		001	GENERAL FUND	450	MUSEUM	001.450.341	R	GENERAL GOVERNMENT		-	-	-	-	
2211		001	GENERAL FUND	450	MUSEUM	001.450.341.43.00	R	Budgeting & Accounting Services	83	77	53	77	91	
2212		001	GENERAL FUND	450	MUSEUM	001.450.341.70.10	R	Sales of Merchandise	982	1,069	253	1,069	433	
2213		001	GENERAL FUND	450	MUSEUM	001.450.347	R	CULTURE & RECREATION		-	-	-	-	
2214		001	GENERAL FUND	450	MUSEUM	001.450.347.50.30	R	Exhibit Admission Fees	8,185	6,014	160	6,014	274	
2215		001	GENERAL FUND	450	MUSEUM	001.450.347.90.00	R	Other Fees	-	-	-	-	-	0
2216		001	GENERAL FUND	450	MUSEUM	001.450.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES		-	-	-	-	
2217		001	GENERAL FUND	450	MUSEUM	001.450.367.00.00	R	Contributions & Donations from Private Sources	3,737	3,064	1,284	3,064	2,201	
2218		001	GENERAL FUND	710	CENTRAL PUBLIC WORKS	001.710	R	CENTRAL PUBLIC WORKS		-	-	-	-	
2219		001	GENERAL FUND	710	CENTRAL PUBLIC WORKS	001.710.341	R	GENERAL GOVERNMENT		-	-	-	-	
2220		001	GENERAL FUND	710	CENTRAL PUBLIC WORKS	001.710.341.43.00	R	Budgeting & Accounting Services	3,287	269	2,747	269	2,441	
2221		001	GENERAL FUND	712	ENGINEERING	001.712	R	ENGINEERING PLANS & SERVICES		-	-	-	-	
2222		001	GENERAL FUND	712	ENGINEERING	001.712.345	R	NATURAL & ECONOMIC ENVIRONMENT		-	-	-	-	
2223		001	GENERAL FUND	712	ENGINEERING	001.712.345.81.00	R	Zoning & Subdivision Services	1,600	3,743	900	3,743	1,200	
2224		001	GENERAL FUND	713	FACILITIES	001.713	R	MUNICIPAL/COMMUNITY BUILDINGS		-	-	-	-	
2225		001	GENERAL FUND	713	FACILITIES	001.713.334	R	STATE GRANTS		-	-	-	-	
2226		001	GENERAL FUND	713	FACILITIES	001.713.334.04.20	R	State Grants - Dept. of Commerce	-	-	-	-	-	0
2227		001	GENERAL FUND	713	FACILITIES	001.713.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	-	
2228		001	GENERAL FUND	713	FACILITIES	001.713.362.40.00	R	Space & Facilities Rentals (Short Term)	16	-	-	-	-	0
2229		001	GENERAL FUND	713	FACILITIES	001.713.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES		-	-	-	-	
2230		001	GENERAL FUND	713	FACILITIES	001.713.367.00.00	R	Contributions from Private Sources	32,430	18,000	30,430	-	-	0
2231		001	GENERAL FUND	714	CONSERVATION	001.714.367.00.00	R	Contributions & Donations from Private Sources	6,874	-	9,433	-	-	0
2232		101	PARKS&RECREATION	410	PARKS & RECREATION	101	R	PARKS & RECREATION FUND		-	-	-	-	
2233		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000	R	NON DEPARTMENTAL		-	-	-	-	
2234		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	-	
2235		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000.361.10.00	R	Investment Interest	12,027	2,217	3,727	2,217	6,312	
2236		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410	R	PARKS & RECREATION		-	-	-	-	
2237		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.308	R	BEGINNING FUND BALANCE		-	-	-	-	
2238		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.308.90.00	R	Unassigned Fund Balance	-	(769)	-	(5,778)	11,961	
2239		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.311	R	GENERAL PROPERTY TAX		-	-	-	-	
2240		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.311.10.00	R	Real & Personal Property Tax	1,646,695	1,611,365	1,024,492	1,798,980	1,800,000	
2241		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.322	R	NON-BUSINESS LICENSES & PERMITS		-	-	-	-	
2242		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.322.30.00	R	Animal Licenses	5,246	4,922	3,945	4,922	4,922	
2243		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341	R	GENERAL GOVERNMENT		-	-	-	-	
2244		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.43.00	R	Budgeting & Accounting Services	1,480	1,026	801	1,026	1,026	
2245		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.70.10	R	Sales of Merchandise - Retail	414	701	138	701	701	
2246		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.70.20	R	Sales of Merchandise - Wholesale	3,760	6,720	1,840	6,720	6,720	
2247		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.81.00	R	Data/Word Processing, Printing	1,075	-	-	-	-	0
2248		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.346.90.20	R	Aging & Disability Services		-	(60)	-	-	0

2249		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347	R	CULTURE & RECREATION		-	-	-	
2250		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347.60.10	R	Recreation Fees - Taxable	57,802	105,000	9,073	105,000	105,000
2251		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347.60.20	R	Recreation Fees - Non Taxable	45,303	27,130	3,592	27,130	27,130
2252		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2253		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.361.10.00	R	Investment Interest	-	-	-	-	0
2254		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	
2255		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.00	R	Storvik Park Rental	3,069	1,230	122	1,230	1,230
2256		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.01	R	Depot Rental (Short-Term)	24,853	22,643	2,851	22,643	22,643
2257		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.02	R	Senior Center Rental	-	-	(54)	-	0
2258		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.50.00	R	Space & Facilities Leases (Long-Term)	2,459	3,550	11,673	3,550	3,550
2259		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES		-	-	-	
2260		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367.00.00	R	Contributions & Donations from Private Sources	436	-	47,334	106,800	108,775
2261		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2262		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.369.40.00	R	Judgments & Settlements	1,201	-	336	-	0
2263		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.395.10.10	R	Proceeds from Sales of Capital Assets		-	452	-	0
2264		102	CEMETERY	430	CEMETERY	102	R	GRANDVIEW CEMETERY FUND		-	-	-	
2265		102	CEMETERY	430	CEMETERY	102.000	R	NON DEPARTMENTAL		-	-	-	
2266		102	CEMETERY	430	CEMETERY	102.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2267		102	CEMETERY	430	CEMETERY	102.000.361.10.00	R	Investment Interest	4,252	676	1,096	1,765	1,842
2268		102	CEMETERY	430	CEMETERY	102.430	R	CEMETERY		-	-	-	
2269		102	CEMETERY	430	CEMETERY	102.430.308	R	BEGINNING FUND BALANCE		-	-	-	
2270		102	CEMETERY	430	CEMETERY	102.430.308.90.00	R	Unassigned Fund Balance	-	(4,890)	-	(1,571)	1,665
2271		102	CEMETERY	430	CEMETERY	102.430.311	R	GENERAL PROPERTY TAX		-	-	-	
2272		102	CEMETERY	430	CEMETERY	102.430.311.10.00	R	Real & Personal Property Tax	211,740	207,000	114,501	201,140	195,000
2273		102	CEMETERY	430	CEMETERY	102.430.343	R	UTILITIES		-	-	-	
2274		102	CEMETERY	430	CEMETERY	102.430.343.60.00	R	Cemetery Services	44,285	50,073	49,691	50,073	44,285
2275		102	CEMETERY	430	CEMETERY	102.430.343.60.10	R	Cemetery Services	6,652	9,803	5,249	9,803	6,652
2276		103	LIBRARY	440	LIBRARY	103	R	PUBLIC LIBRARY FUND		-	-	-	
2277		103	LIBRARY	440	LIBRARY	103.000	R	NON DEPARTMENTAL		-	-	-	
2278		103	LIBRARY	440	LIBRARY	103.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2279		103	LIBRARY	440	LIBRARY	103.000.361.10.00	R	Investment Interest	11,333	2,035	3,089	4,574	0
2280		103	LIBRARY	440	LIBRARY	103.440	R	PUBLIC LIBRARY		-	-	-	
2281		103	LIBRARY	440	LIBRARY	103.440.308	R	BEGINNING FUND BALANCE		-	-	-	
2282		103	LIBRARY	440	LIBRARY	103.440.308.90.00	R	Unassigned Fund Balance	-	43,332	-	(4,680)	146,148
2283		103	LIBRARY	440	LIBRARY	103.440.311	R	GENERAL PROPERTY TAX		-	-	-	
2284		103	LIBRARY	440	LIBRARY	103.440.311.10.00	R	Real & Personal Property Tax	1,517,471	1,484,941	789,705	1,380,640	1,450,000
2285		103	LIBRARY	440	LIBRARY	103.440.333	R	INDIRECT FEDERAL GRANTS		-	-	-	
2286		103	LIBRARY	440	LIBRARY	103.440.333.43.00	R	NATIONAL AERONAUTICS & SPACE ADMINISTRATION	-	-	-	-	0
2287		103	LIBRARY	440	LIBRARY	103.440.334.05.70	R	Washington State Library Grant	-	-	-	-	
2288		103	LIBRARY	440	LIBRARY	103.440.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER		-	-	-	
2289		103	LIBRARY	440	LIBRARY	103.440.337.00.00	R	Interlocal Grants, Entitlements & Other	14,457	17,121	-	17,121	14,710
2290		103	LIBRARY	440	LIBRARY	103.440.341	R	GENERAL GOVERNMENT		-	-	-	
2291		103	LIBRARY	440	LIBRARY	103.440.341.43.00	R	Budgeting & Accounting Services	562	456	415	456	426
2292		103	LIBRARY	440	LIBRARY	103.440.341.81.10	R	Data/Word Processing, Printing	4,293	4,577	798	4,577	1,596
2293		103	LIBRARY	440	LIBRARY	103.440.341.99.00	R	Passport & Naturalization Services	23,435	19,545	5,390	19,545	5,390
2294		103	LIBRARY	440	LIBRARY	103.440.347	R	CULTURE & RECREATION		-	-	-	
2295		103	LIBRARY	440	LIBRARY	103.440.347.20.00	R	Library Services	20,308	20,820	7,125	20,820	5,850
2296		103	LIBRARY	440	LIBRARY	103.440.359	R	NON-COURT FINES & PENALTIES		-	-	-	
2297		103	LIBRARY	440	LIBRARY	103.440.359.00.00	R	Non-Court Fines & Penalties	1,080	1,904	419	1,904	399
2298		103	LIBRARY	440	LIBRARY	103.440.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2299		103	LIBRARY	440	LIBRARY	103.440.361.10.00	R	Investment Interest	-	-	-	-	0

2300		103	LIBRARY	440	LIBRARY	103.440.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	
2301		103	LIBRARY	440	LIBRARY	103.440.362.50.00	R	Space & Facilities Leases (Long-	1,500	1,500	-	1,500	0
2302		103	LIBRARY	440	LIBRARY	103.440.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S		-	-	-	
2303		103	LIBRARY	440	LIBRARY	103.440.367.00.00	R	Contributions & Donations from	0	-	333	-	0
2304		103	LIBRARY	440	LIBRARY	103.440.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2305		103	LIBRARY	440	LIBRARY	103.440.369.80.00	R	Cash Adjustments	-	-	-	-	0
2306		103	LIBRARY	440	LIBRARY	103.440.395	R	DISPOSITION OF CAPITAL ASSETS		-	-	-	
2307		103	LIBRARY	440	LIBRARY	103.440.395.10.00	R	Proceeds from Sales of Capital A	-	-	-	-	0
2308		104	STREET	720	STREET MAINT/CONSTRU	104	R	STREET MAINTENANCE FUND		-	-	-	
2309		104	STREET	720	STREET MAINT/CONSTRU	104.000	R	NON DEPARTMENTAL		-	-	-	
2310		104	STREET	720	STREET MAINT/CONSTRU	104.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2311		104	STREET	720	STREET MAINT/CONSTRU	104.000.361.10.00	R	Investment Interest	969	400	846	400	500
2312		104	STREET	720	STREET MAINT/CONSTRU	104.720	R	STREET MAINT/CONST ACTIVITIES		-	-	-	
2313		104	STREET	720	STREET MAINT/CONSTRU	104.720.308	R	BEGINNING FUND BALANCE		-	-	-	
2314		104	STREET	720	STREET MAINT/CONSTRU	104.720.308.90.00	R	Unassigned Fund Balance	-	71,790	-	636	-246,960
2315		104	STREET	720	STREET MAINT/CONSTRU	104.720.311	R	GENERAL PROPERTY TAX		-	-	-	
2316		104	STREET	720	STREET MAINT/CONSTRU	104.720.311.10.00	R	Real & Personal Property Tax	745,761	730,000	-	-	0
2317		104	STREET	720	STREET MAINT/CONSTRU	104.720.316	R	BUSINESS & OCCUPATION TAXES		-	-	-	
2318		104	STREET	720	STREET MAINT/CONSTRU	104.720.316.40.00	R	Business & Occupation Taxes of	363,001	298,176	247,791	354,260	347,210
2319		104	STREET	720	STREET MAINT/CONSTRU	104.720.322	R	NON-BUSINESS LICENSES & PERMITS		-	-	-	
2320		104	STREET	720	STREET MAINT/CONSTRU	104.720.322.40.00	R	Street & Curb Permits	8,495	-	4,459	3,110	6,222
2321		104	STREET	720	STREET MAINT/CONSTRU	104.720.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IMP		-	-	-	
2322		104	STREET	720	STREET MAINT/CONSTRU	104.720.336.00.71	R	Multimodal Transpo City	23,520	23,446	18,004	23,950	23,892
2323		104	STREET	720	STREET MAINT/CONSTRU	104.720.336.00.87	R	Motor Vehicle Fuel Tax - City St	360,310	352,033	171,407	353,257	357,848
2324		104	STREET	720	STREET MAINT/CONSTRU	104.720.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER		-	-	-	
2325		104	STREET	720	STREET MAINT/CONSTRU	104.720.337.30.00	R	Port - Sulfur Mitigation Interloc	-	-	-	-	0
2326		104	STREET	720	STREET MAINT/CONSTRU	104.720.341	R	GENERAL GOVERNMENT		-	-	-	
2327		104	STREET	720	STREET MAINT/CONSTRU	104.720.341.70.10	R	Sales of Merchandise	-	-	-	-	0
2328		104	STREET	720	STREET MAINT/CONSTRU	104.720.344	R	TRANSPORTATION		-	-	-	
2329		104	STREET	720	STREET MAINT/CONSTRU	104.720.344.10.10	R	Roads/Streets Maintenance & F	14,437	-	-	-	0
2330		104	STREET	720	STREET MAINT/CONSTRU	104.720.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2331		104	STREET	720	STREET MAINT/CONSTRU	104.720.361.10.00	R	Investment Interest	-	-	-	-	0
2332		104	STREET	720	STREET MAINT/CONSTRU	104.720.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2333		104	STREET	720	STREET MAINT/CONSTRU	104.720.369.10.00	R	Sale of Scrap & Surplus	303	-	-	-	0
2334		104	STREET	720	STREET MAINT/CONSTRU	104.720.369.40.00	R	Judgments & Settlements	742	-	-	-	
2335		104	STREET	720	STREET MAINT/CONSTRU	104.720.372.00.00	R	Insurance Recoveries	-	-	-	-	
2336		104	STREET	720	STREET MAINT/CONSTRU	104.720.395.10.10	R	Proceeds from Sales of Capital A	-	-	-	-	
2337		104	STREET	720	STREET MAINT/CONSTRU	104.720.397	R	TRANSFERS-IN		-	-	-	
2338		104	STREET	720	STREET MAINT/CONSTRU	104.720.397.00.00	R	Transfers-In	1,182,894	1,476,242	581,621	1,609,740	1,430,103
2339		104	STREET	720	STREET MAINT/CONSTRU	104.720.398	R	INSURANCE RECOVERIES		-	-	-	
2340		104	STREET	720	STREET MAINT/CONSTRU	104.720.398.00.00	R	Insurance Recoveries	-	-	-	-	0
2341		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105	R	ARTERIAL STREET CONSTRUCTION		-	-	-	
2342		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.000	R	NON DEPARTMENTAL		-	-	-	
2343		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2344		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.000.361.10.00	R	Investment Interest	3,261	147	90	-	147
2345		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720	R	STREET MAINT/CONST ACTIVITIES		-	-	-	
2346		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.308	R	BEGINNING FUND BALANCE		-	-	-	
2347		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.308.90.00	R	Unassigned Fund Balance	-	(39,287)	-	1,650	-2,311
2348		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.311	R	GENERAL PROPERTY TAX		-	-	-	
2349		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.311.10.00	R	Real & Personal Property Tax	102,237	100,000	89,486	157,000	120,000
2350		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.333	R	INDIRECT FEDERAL GRANTS		-	-	-	

2351		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.333.20.20	R	Department of Transportation	7,813	-	833,774	-	432,500
2352		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.333.20.21	R	Department of Transportation	-	-	-	-	500,000
2353		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.333.20.23	R	Department of Transportation	-	-	-	-	0
2354		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.333.20.50	R	Department of Transportation	-	-	-	-	0
2355		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.334	R	STATE GRANTS		-	-	-	
2356		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.334.03.51	R	Department of Ecology	-	-	-	-	
2357		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.334.03.62	R	WSDOT	498	-	-	-	0
2358		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.334.03.66	R	Department of Ecology	-	-	-	-	0
2359		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.334.03.80	R	Transportation Improvement Bo	21,081	778,500	39,563	-	0
2360		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.334.04.20	R	Department of Commerce	-	-	-	-	0
2361		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER		-	-	-	
2362		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.337.08.01	R	Interlocal Grants, Entitlements &	6,000	-	-	-	0
2363		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2364		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.361.10.00	R	Investment Interest	-	-	-	-	0
2365		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2366		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.369.30.00	R	Confiscated & Forfeited Property	-	-	-	-	0
2367		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.397	R	TRANSFERS-IN		-	-	-	
2368		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRU	105.720.397.00.00	R	Transfers-In	264,396	995,085	719,744	350,000	682,500
2369		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRUCTION					-	-	-	
2370		106	TBD	720	STREET MAINT/CONSTRU	106	R	ANACORTES TBD#1		-	-	-	
2371		106	TBD	720	STREET MAINT/CONSTRU	106.720	R	STREET MAINT/CONST ACTIVITIES		-	-	-	
2372		106	TBD	720	STREET MAINT/CONSTRU	106.000.313.21.00	R	Public Transportation Tax	898,068	-	597,035	-	1,130,103
2373		106	TBD	720	STREET MAINT/CONSTRU	106.720.308.90.00	R	Unassigned Fund Balance		51	-	37	0
2374		106	TBD	720	STREET MAINT/CONSTRU	106.720.317.60.00	R	Transportation Benefit District V	112,949	1,136,379	40	1,164,789	0
2375		106	TBD	720	STREET MAINT/CONSTRUCTION					-	-	-	
2376		107	WA PARK	410	PARKS & RECREATION	107	R	WASHINGTON PARK FUND		-	-	-	
2377		107	WA PARK	410	PARKS & RECREATION	107.000	R	NON DEPARTMENTAL		-	-	-	
2378		107	WA PARK	410	PARKS & RECREATION	107.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2379		107	WA PARK	410	PARKS & RECREATION	107.000.361.10.00	R	Investment Interest	1,384	516	481	516	0
2380		107	WA PARK	410	PARKS & RECREATION	107.410	R	PARKS & RECREATION		-	-	-	
2381		107	WA PARK	410	PARKS & RECREATION	107.410.308	R	BEGINNING FUND BALANCE		-	-	-	
2382		107	WA PARK	410	PARKS & RECREATION	107.410.308.90.00	R	Unassigned Fund Balance	-	(18,102)	-	7,447	-26,314
2383		107	WA PARK	410	PARKS & RECREATION	107.410.311	R	GENERAL PROPERTY TAX		-	-	-	
2384		107	WA PARK	410	PARKS & RECREATION	107.410.311.10.00	R	Real & Personal Property Tax	-	-	-	-	
2385		107	WA PARK	410	PARKS & RECREATION	107.410.341	R	GENERAL GOVERNMENT		-	-	-	
2386		107	WA PARK	410	PARKS & RECREATION	107.410.341.71.10	R	Sales of Merchandise, Firewood	11,757	10,209	9,950	11,131	11,470
2387		107	WA PARK	410	PARKS & RECREATION	107.410.341.72.30	R	Sales of Merchandise, Shower	2,920	4,271	2,100	3,106	2,708
2388		107	WA PARK	410	PARKS & RECREATION	107.410.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2389		107	WA PARK	410	PARKS & RECREATION	107.410.361.10.00	R	Investment Interest	-	-	-	-	0
2390		107	WA PARK	410	PARKS & RECREATION	107.410.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	
2391		107	WA PARK	410	PARKS & RECREATION	107.410.362.31.10	R	Parking Fees - Boat Trailer Lot	53,322	94,587	63,549	58,638	95,057
2392		107	WA PARK	410	PARKS & RECREATION	107.410.362.32.10	R	Parking Fees - Lot 'B'	6,634	6,496	4,278	10,689	5,221
2393		107	WA PARK	410	PARKS & RECREATION	107.410.362.41.10	R	Camping Fees	209,217	188,654	140,804	196,930	189,445
2394		107	WA PARK	410	PARKS & RECREATION	107.410.362.42.10	R	Day Use Park Fee	4,334	4,417	(186)	4,417	0
2395		107	WA PARK	410	PARKS & RECREATION	107.410.362.43.10	R	Special Events	-	-	-	-	0
2396		107	WA PARK	410	PARKS & RECREATION	107.410.367.00.00	R	Contributions & Donations from Private S		-	-	-	0
2397		107	WA PARK	410	PARKS & RECREATION	107.410.369.40.00	R	Judgments & Settlements	44	-	486	-	0
2398		107	WA PARK	410	PARKS & RECREATION	107.410.369.80.00	R	Cash Adjustments	472	-	147	-	0
2399		107	WA PARK	410	PARKS & RECREATION	107.410.397.00.00	R	Transfers In	50,000	50,000	-	-	0
2400		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108	R	PARKS CAPITAL IMPROVEMENT		-	-	-	
2401		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000	R	NON DEPARTMENTAL		-	-	-	

2402		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2403		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000.361.10.00	R	Investment Interest	948	589	323	660	589
2404		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410	R	PARKS & RECREATION		-	-	-	
2405		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.308	R	BEGINNING FUND BALANCE		-	-	-	
2406		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.308.90.00	R	Unassigned Fund Balance	-	144,796	-	(276)	-30,203
2407		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.311.10.00	R	Real & Personal Property Tax		-	39,792	70,000	0
2408		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.333	R	INDIRECT FEDERAL GRANTS		-	-	-	
2409		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.333.20.50	R	Department of Transportation	-	-	-	-	0
2410		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334	R	STATE GRANTS		-	-	-	
2411		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.02.07	R	Department of Agriculture	-	-	-	-	0
2412		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.02.70	R	Recreation & Conservation Fund	-	-	-	200,000	350,000
2413		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.04.20	R	Dept. of Commerce	-	-	-	-	0
2414		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IMP		-	-	-	
2415		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.336.00.87	R	Motor Vehicle Fuel Tax - City St	1,286	1,508	-	1,508	1,508
2416		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.337.00.00	R	Interlocal Grants, Entitlements & Other		-	10,445	-	0
2417		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2418		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.361.10.00	R	Investment Interest	-	-	-	-	0
2419		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	
2420		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.362.50.00	R	Space & Facilities Leases (Long-	28,108	28,106	25,765	28,108	28,106
2421		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S		-	-	-	
2422		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.367.00.00	R	Donations	-	2,550,000	-	-	25,000
2423		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.374.04.20	R	Dept. of Commerce Capital Grant		-	179,978	-	0
2424		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.397	R	TRANSFERS-IN		-	-	-	
2425		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.397.00.00	R	Transfers-In	145,000	195,000	-	450,000	325,000
2426		109	AFFORDABLE HOUSING	000	NONDEPARTMENTAL	109	R	AFFORDABLE HOUSING					
2427		109	AFFORDABLE HOUSING	000	NONDEPARTMENTAL	109.000.313.27.00	R	Affordable Housing Sales Tax			36	-	0
2428		110	EMS	320	FIRE	110	R	AMBULANCE SERVICE FUND		-	-	-	
2429		110	EMS	320	FIRE	110.000	R	NON DEPARTMENTAL		-	-	-	
2430		110	EMS	320	FIRE	110.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2431		110	EMS	320	FIRE	110.000.361.10.00	R	Investment Interest	14,480	296	4,009	3,847	6,747
2432		110	EMS	320	FIRE	110.320	R	MEDIC/FIRE DEPARTMENT		-	-	-	
2433		110	EMS	320	FIRE	110.320.308	R	BEGINNING FUND BALANCE		-	-	-	
2434		110	EMS	320	FIRE	110.320.308.90.00	R	Unassigned Fund Balance	-	338,217	-	(90,384)	187
2435		110	EMS	320	FIRE	110.320.311	R	GENERAL PROPERTY TAX		-	-	-	
2436		110	EMS	320	FIRE	110.320.311.10.00	R	Real & Personal Property Tax	459,808	450,000	386,758	679,000	585,000
2437		110	EMS	320	FIRE	110.320.313	R	RETAIL SALES & USE TAXES		-	-	-	
2438		110	EMS	320	FIRE	110.320.313.11.00	R	Local Retail Sales & Use Tax	-	-	-	-	0
2439		110	EMS	320	FIRE	110.320.334	R	STATE GRANTS		-	-	-	
2440		110	EMS	320	FIRE	110.320.332.93.40	R	Medicaid	917,994	187,000	453,464	308,160	509,040
2441		110	EMS	320	FIRE	110.320.331.93.00	R	DEPARTMENT OF HEALTH & HUMAN SERVICES		-	30,086	-	0
2442		110	EMS	320	FIRE	110.320.334.04.90	R	Department of Health	1,266	1,222	1,260	1,222	0
2443		110	EMS	320	FIRE	110.320.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER		-	-	-	
2444		110	EMS	320	FIRE	110.320.337.00.00	R	Interlocal Grants, Entitlements & Other	1,529,496	1,726,000	1,124,417	1,349,300	1,389,779
2445		110	EMS	320	FIRE	110.320.341	R	GENERAL GOVERNMENT		-	-	-	
2446		110	EMS	320	FIRE	110.320.341.43.00	R	Budgeting & Accounting Service	1,110	710	980	710	1,371
2447		110	EMS	320	FIRE	110.320.342	R	PUBLIC SAFETY		-	-	-	
2448		110	EMS	320	FIRE	110.320.342.20.00	R	Fire Protection & Emergency M	-	-	-	-	0
2449		110	EMS	320	FIRE	110.320.342.60.00	R	Ambulance Services	1,713,607	1,662,185	952,636	1,645,140	1,428,955
2450		110	EMS	320	FIRE	110.320.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2451		110	EMS	320	FIRE	110.320.361.10.00	R	Investment Interest	-	-	-	-	0
2452		110	EMS	320	FIRE	110.320.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S		-	-	-	

2453	110	EMS	320	FIRE	110.320.367.00.00	R	Contributions & Donations from	-	-	-	-	0
2454	110	EMS	320	FIRE	110.320.397	R	TRANSFERS-IN	-	-	-	-	
2455	110	EMS	320	FIRE	110.320.397.00.00	R	Transfers-In	-	-	-	-	0
2456	112	IMPACT FEES	240	PLANNING	112	R	DEVELOPMENT IMPACT FEE	-	-	-	-	
2457	112	IMPACT FEES	240	PLANNING	112.000	R	NON DEPARTMENTAL	-	-	-	-	
2458	112	IMPACT FEES	240	PLANNING	112.000.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2459	112	IMPACT FEES	240	PLANNING	112.000.361.10.00	R	Investment Interest	32,043	4,514	6,592	-	11,100
2460	112	IMPACT FEES	240	PLANNING	112.240	R	PLANNING & COMMUNITY DEVELOPMENT	-	-	-	-	
2461	112	IMPACT FEES	240	PLANNING	112.240.308	R	BEGINNING FUND BALANCE	-	-	-	-	
2462	112	IMPACT FEES	240	PLANNING	112.240.308.90.00	R	Unassigned Fund Balance	-	437,495	-	(1,334,040)	331,257
2463	112	IMPACT FEES	240	PLANNING	112.240.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-	-	-	
2464	112	IMPACT FEES	240	PLANNING	112.240.345.85.00	R	(GMA) Impact Fees Road	255,524	237,726	99,817	1,226,854	147,469
2465	112	IMPACT FEES	240	PLANNING	112.240.345.85.10	R	(GMA) Impact Fees Recreation	26,445	55,350	23,370	278,964	34,791
2466	112	IMPACT FEES	240	PLANNING	112.240.345.85.20	R	(GMA) Impact Fees Fire	124,019	-	16,731	78,222	25,382
2467	112	IMPACT FEES	240	PLANNING	112.240.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2468	112	IMPACT FEES	240	PLANNING	112.240.361.10.00	R	Investment Interest	-	-	-	-	0
2469	112	IMPACT FEES	240	PLANNING	112.240.397	R	TRANSFERS-IN	-	-	-	-	
2470	112	IMPACT FEES	240	PLANNING	112.240.397.00.00	R	Transfers-In	-	-	-	-	0
2471	113	ACFL	410	PARKS & RECREATION	113	R	ACFL MANAGEMENT FUND	-	-	-	-	
2472	113	ACFL	410	PARKS & RECREATION	113.000	R	NON DEPARTMENTAL	-	-	-	-	
2473	113	ACFL	410	PARKS & RECREATION	113.000.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2474	113	ACFL	410	PARKS & RECREATION	113.000.361.10.00	R	Investment Interest	16,544	2,182	3,854	6,370	0
2475	113	ACFL	410	PARKS & RECREATION	113.410	R	PARKS & RECREATION	-	-	-	-	
2476	113	ACFL	410	PARKS & RECREATION	113.410.308	R	BEGINNING FUND BALANCE	-	-	-	-	
2477	113	ACFL	410	PARKS & RECREATION	113.410.308.90.00	R	Unassigned Fund Balance	-	33,597	-	(5,324)	4,899
2478	113	ACFL	410	PARKS & RECREATION	113.410.333	R	INDIRECT FEDERAL GRANTS	-	-	-	-	
2479	113	ACFL	410	PARKS & RECREATION	113.410.333.02.07	R	Indirect Federal Grants	-	-	-	-	0
2480	113	ACFL	410	PARKS & RECREATION	113.410.334	R	STATE GRANTS	-	-	-	-	
2481	113	ACFL	410	PARKS & RECREATION	113.410.334.02.07	R	Department of Agriculture	-	-	-	-	0
2482	113	ACFL	410	PARKS & RECREATION	113.410.334.03.10	R	Department of Ecology	11,450	-	-	-	0
2483	113	ACFL	410	PARKS & RECREATION	113.410.344	R	TRANSPORTATION	-	-	-	-	
2484	113	ACFL	410	PARKS & RECREATION	113.410.344.20.20	R	Sales of Road Materials	436,098	50,000	37,500	50,000	50,000
2485	113	ACFL	410	PARKS & RECREATION	113.410.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2486	113	ACFL	410	PARKS & RECREATION	113.410.361.10.00	R	Investment Interest	-	-	-	-	0
2487	113	ACFL	410	PARKS & RECREATION	113.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S	-	-	-	-	
2488	113	ACFL	410	PARKS & RECREATION	113.410.367.00.00	R	Contributions and Donations fr	-	-	-	-	0
2489	113	ACFL	410	PARKS & RECREATION	113.410.397	R	TRANSFERS-IN	-	-	-	-	
2490	113	ACFL	410	PARKS & RECREATION	113.410.397.00.00	R	Transfers-In	-	-	-	-	0
2491	135	TOURISM FUND	240	PLANNING	135.240	R		-	-	-	-	
2492	135	TOURISM FUND	240	PLANNING	135.000.361.10.00	R	Investment Interest	30,732	-	7,100	10,237	5,965
2493	135	TOURISM FUND	240	PLANNING	135.240.308.90.00	R	Unassigned Fund Balance	(105,294)	-	-	(90,952)	
2494	135	TOURISM FUND	240	PLANNING	135.240.313.31.00	R	Hotel/Motel Sales & Use Tax	428,793	440,970	127,872	434,207	373,814
2495	335	GROWTH MGMT	240	PLANNING	335	R	GROWTH MGMT CAPITAL IMPRV FUND	-	-	-	-	
2496	335	GROWTH MGMT	240	PLANNING	335.000	R	NON DEPARTMENTAL	-	-	-	-	
2497	335	GROWTH MGMT	240	PLANNING	335.000.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2498	335	GROWTH MGMT	240	PLANNING	335.000.361.10.00	R	Investment Interest	110,330	-	25,361	-	
2499	335	GROWTH MGMT	240	PLANNING	335.240	R	PLANNING & COMMUNITY DEVELOPMENT	-	-	-	-	
2500	335	GROWTH MGMT	240	PLANNING	335.240.308	R	BEGINNING FUND BALANCE	-	-	-	-	
2501	335	GROWTH MGMT	240	PLANNING	335.240.308.10.00	R	Fund Balance - REET 1	-	296,806	-	486,325	638
2502	335	GROWTH MGMT	240	PLANNING	335.240.308.10.02	R	Fund Balance - REET 2	-	-	-	1	208,138
2503	335	GROWTH MGMT	240	PLANNING	335.240.318	R	OTHER TAXES	-	-	-	-	

2504		335	GROWTH MGMT	240	PLANNING	335.240.318.34.00	R	REET 1 - First Quarter Percent	696,975	513,320	527,567	434,813	474,363
2505		335	GROWTH MGMT	240	PLANNING	335.240.318.35.00	R	REET 2 - Second Quarter Percer	696,975	513,320	517,868	434,813	474,363
2506		335	GROWTH MGMT	240	PLANNING	335.240.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2507		335	GROWTH MGMT	240	PLANNING	335.240.361.10.00	R	Investment Interest	-	-	-	-	0
2508		401	WATER	000	NONDEPARTMENTAL	401	R	WATER FUND		-	-	-	
2509		401	WATER	000	NONDEPARTMENTAL	401.000	R	NON DEPARTMENTAL		-	-	-	
2510		401	WATER	000	NONDEPARTMENTAL	401.000.308	R	BEGINNING FUND BALANCE		-	-	-	
2511		401	WATER	000	NONDEPARTMENTAL	401.000.308.10.00	R	Reserved Fund Balance	-	(4,145,573)	-	10,350,187	-5,076,624
2512		401	WATER	000	NONDEPARTMENTAL	401.000.333	R	INDIRECT FEDERAL GRANTS		-	-	-	
2513		401	WATER	000	NONDEPARTMENTAL	401.000.333.83.52	R	Indirect Federal Grants	-	-	-	-	0
2514		401	WATER	000	NONDEPARTMENTAL	401.000.334	R	STATE GRANTS		-	-	-	
2515		401	WATER	000	NONDEPARTMENTAL	401.000.334.01.82	R	Attorney General Office	-	-	-	-	0
2516		401	WATER	000	NONDEPARTMENTAL	401.000.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER		-	-	-	
2517		401	WATER	000	NONDEPARTMENTAL	401.000.337.00.00	R	Interlocal Grants, Entitlements	228,683	-	-	-	0
2518		401	WATER	000	NONDEPARTMENTAL	401.000.343	R	UTILITIES		-	-	-	
2519		401	WATER	000	NONDEPARTMENTAL	401.000.343.40.00	R	Water Sales	10,162,030	10,156,810	7,727,516	11,126,287	10,573,369
2520		401	WATER	000	NONDEPARTMENTAL	401.000.343.40.50	R	Water Sales - Interdepartmenta	106,790	83,633	85,070	114,379	115,038
2521		401	WATER	000	NONDEPARTMENTAL	401.000.343.90.00	R	Irrigation/Reclamation Services	359,957	275,785	290,563	280,780	435,548
2522		401	WATER	000	NONDEPARTMENTAL	401.000.345	R	NATURAL & ECONOMIC ENVIRONMENT		-	-	-	
2523		401	WATER	000	NONDEPARTMENTAL	401.000.345.83.30	R	Plan Checking Services	-	-	-	-	0
2524		401	WATER	000	NONDEPARTMENTAL	401.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2525		401	WATER	000	NONDEPARTMENTAL	401.000.361.10.00	R	Investment Interest	1,043,988	196,582	253,246	216,241	372,511
2526		401	WATER	000	NONDEPARTMENTAL	401.000.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2527		401	WATER	000	NONDEPARTMENTAL	401.000.369.10.20	R	Sale of Scrap & Surplus	40,063	-	3,500	-	3,500
2528		401	WATER	000	NONDEPARTMENTAL	401.000.369.40.00	R	Judgments & Settlements	-	-	3,363	-	3,363
2529		401	WATER	000	NONDEPARTMENTAL	401.000.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU		-	-	-	
2530		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.00	R	Capital Contributions - Private C	6,800,785	6,093,779	5,509,497	6,117,008	5,084,343
2531		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.10	R	Refinery Debt Capital Reserve	2,777,073	2,285,124	1,429,356	2,285,124	1,321,929
2532		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.20	R	Oak Harbor Capital Reserve	386,716	100,000	131,471	100,000	0
2533		401	WATER	000	NONDEPARTMENTAL	401.000.395	R	DISPOSITION OF CAPITAL ASSETS		-	-	-	
2534		401	WATER	000	NONDEPARTMENTAL	401.000.395.10.00	R	Proceeds from Sales of Capital A	(243,385)	-	-	-	0
2535		401	WATER	000	NONDEPARTMENTAL	401.000.398	R	INSURANCE RECOVERIES		-	-	-	
2536		401	WATER	000	NONDEPARTMENTAL	401.000.398.00.00	R	Insurance Recoveries	-	-	-	-	0
2537		401	WATER	710	CENTRAL PUBLIC WORKS	401	R	WATER FUND		-	-	-	
2538		401	WATER	710	CENTRAL PUBLIC WORKS	401.710	R	CENTRAL PUBLIC WORKS		-	-	-	
2539		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2540		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.10.00	R	Investment Interest	-	-	-	-	
2541		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.30.00	R	Gains (Losses) on Investments	-	-	-	-	
2542		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.40.00	R	Other Interest	1,015	-	-	-	0
2543		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.381	R	INTERFUND		-	-	-	
2544		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.381.20.00	R	Interfund Loan Repayment Rece	-	-	-	-	0
2545		401	WATER	730	WATER TREATMENT PLAI	401	R	WATER FUND		-	-	-	
2546		401	WATER	730	WATER TREATMENT PLAI	401.730	R	WATER TREATMENT PLANT		-	-	-	
2547		401	WATER	730	WATER TREATMENT PLAI	401.730.332	R	FEDERAL ENTITLEMENTS, IMPACT PAYMENTS, &		-	-	-	
2548		401	WATER	730	WATER TREATMENT PLAI	401.730.332.21.20	R	ARRA Bonds Interest Subsidy Pa	568,803	567,895	273,016	540,245	0
2549		401	WATER	730	WATER TREATMENT PLAI	401.730.341	R	GENERAL GOVERNMENT		-	-	-	
2550		401	WATER	730	WATER TREATMENT PLAI	401.730.341.43.00	R	Budgeting & Accounting Service	1,526	191	1,611	-	1,949
2551		401	WATER	730	WATER TREATMENT PLAI	401.730.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	
2552		401	WATER	730	WATER TREATMENT PLAI	401.730.362.21.30	R	Equipment & Vehicle Leases (Lo	-	-	-	-	0
2553		401	WATER	730	WATER TREATMENT PLAI	401.730.362.50.00	R	Equipment & Vehicle Leases (Lo	243,073	21,457	22,719	-	24,073
2554		401	WATER	730	WATER TREATMENT PLAI	401.740.362.51.00	R	Equipment & Vehicle Leases (Lo	566	-	1,001	-	0

2555		401	WATER	730	WATER TREATMENT PLANT	401.730.367.00.00	R	Contributions & Donations from	-	-	-	-	
2556		401	WATER	740	WATER MAINTENANCE	401	R	WATER FUND		-	-	-	
2557		401	WATER	740	WATER MAINTENANCE	401.740	R	WATER MAINTENANCE		-	-	-	
2558		401	WATER	740	WATER MAINTENANCE	401.740.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	
2559		401	WATER	740	WATER MAINTENANCE	401.740.362.20.00	R	Equipment & Vehicle Leases (Lo	-	-	-	-	
2560		401	WATER	740	WATER MAINTENANCE	401.740.367.00.00	R	Contributions & Donations from	-	-	-	-	
2561		401	WATER	740	WATER MAINTENANCE	401.740.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU	-	-	-	-	
2562		401	WATER	740	WATER MAINTENANCE	401.740.379.10.30	R	Meter Installation Fees	107,701	92,719	16,400	92,719	107,701
2563		401	WATER	740	WATER MAINTENANCE	401.740.379.11.30	R	City/Developer Fees Per Contra	-	-	-	-	0
2564		401	WATER	740	WATER MAINTENANCE	401.740.379.12.30	R	Large Water Service Inst Fees	-	-	-	-	
2565		401	WATER	740	WATER MAINTENANCE	401.740.379.13.30	R	General Facilities Charges	350,909	254,504	320,364	247,942	426,932
2566		440	SEWER	000	NONDEPARTMENTAL	440	R	SEWER FUND		-	-	-	
2567		440	SEWER	000	NONDEPARTMENTAL	440.000	R	NON DEPARTMENTAL		-	-	-	
2568		440	SEWER	000	NONDEPARTMENTAL	440.000.308	R	BEGINNING FUND BALANCE		-	-	-	
2569		440	SEWER	000	NONDEPARTMENTAL	440.000.308.80.00	R	Unreserved Fund Balance	-	976,739	-	588,162	-203,880
2570		440	SEWER	000	NONDEPARTMENTAL	440.000.343	R	UTILITIES		-	-	-	
2571		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.00	R	Sewer/Reclaimed Water Sales	5,402,369	4,823,873	4,303,990	5,689,802	6,008,545
2572		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.10	R	Septic Waste Dump Fee	291,765	-	255,635	-	329,522
2573		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.50	R	Sewer/Reclaimed Water Sales	35,585	37,359	39,051	37,498	57,086
2574		440	SEWER	000	NONDEPARTMENTAL	440.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2575		440	SEWER	000	NONDEPARTMENTAL	440.000.361.10.00	R	Investment Interest	110,865	40,287	23,391	40,287	48,143
2576		440	SEWER	000	NONDEPARTMENTAL	440.000.362	R	RENTS, LEASES & CONCESSIONS		-	-	-	
2577		440	SEWER	000	NONDEPARTMENTAL	440.000.362.50.00	R	SPACE & FACILITIES LEASES (LO	25,338	30,000	23,913	30,000	26,034
2578		440	SEWER	000	NONDEPARTMENTAL	440.000.369	R	OTHER MISCELLANEOUS REVENUES		-	-	-	
2579		440	SEWER	000	NONDEPARTMENTAL	440.000.369.10.20	R	Sale of Scrap & Surplus	517	-	-	-	0
2580		440	SEWER	000	NONDEPARTMENTAL	440.000.369.40.00	R	Judgments and Settlements	-	-	-	-	0
2581		440	SEWER	000	NONDEPARTMENTAL	440.000.369.90.00	R	Other	-	-	-	-	
2582		440	SEWER	000	NONDEPARTMENTAL	440.000.395.10.00	R	Proceeds from Sales of Capital A	-	-	-	-	
2583		440	SEWER	000	NONDEPARTMENTAL	440.000.398	R	INSURANCE RECOVERIES		-	-	-	
2584		440	SEWER	000	NONDEPARTMENTAL	440.000.398.00.00	R	Insurance Recoveries	-	-	-	-	0
2585		440	SEWER	240	PLANNING	440	R	SEWER FUND		-	-	-	
2586		440	SEWER	240	PLANNING	440.240	R	PLANNING & COMMUNITY DEVELOPMENT		-	-	-	
2587		440	SEWER	240	PLANNING	440.240.368	R	SPECIAL ASSESSMENTS		-	-	-	
2588		440	SEWER	240	PLANNING	440.240.368.10.00	R	Special Assesments - Capital	-	-	-	-	0
2589		440	SEWER	710	CENTRAL PUBLIC WORKS	440	R	SEWER FUND		-	-	-	
2590		440	SEWER	710	CENTRAL PUBLIC WORKS	440.710	R	CENTRAL PUBLIC WORKS		-	-	-	
2591		440	SEWER	710	CENTRAL PUBLIC WORKS	440.710.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2592		440	SEWER	710	CENTRAL PUBLIC WORKS	440.710.361.10.00	R	Investment Interest	-	-	-	-	0
2593		440	SEWER	710	CENTRAL PUBLIC WORKS	440.710.361.40.00	R	Other Interest	33,267	-	-	-	0
2594		440	SEWER	750	SEWER TREATMENT	440	R	SEWER FUND		-	-	-	
2595		440	SEWER	750	SEWER TREATMENT	440.750	R	SEWER TREATMENT		-	-	-	
2596		440	SEWER	750	SEWER TREATMENT	440.750.341	R	GENERAL GOVERNMENT		-	-	-	
2597		440	SEWER	750	SEWER TREATMENT	440.750.341.43.00	R	Budgeting & Accounting Service	1,169	-	1,409	-	2,338
2598		440	SEWER	750	SEWER TREATMENT	440.750.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2599		440	SEWER	750	SEWER TREATMENT	440.750.361.40.00	R	Other Interest	-	-	-	-	0
2600		440	SEWER	750	SEWER TREATMENT	440.750.367.00.00	R	Contributions & Donations from	-	-	-	-	
2601		440	SEWER	750	SEWER TREATMENT	440.750.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU		-	-	-	
2602		440	SEWER	750	SEWER TREATMENT	440.750.379.00.30	R	Capital Contributions - Private C	17,919	-	-	-	0
2603		440	SEWER	750	SEWER TREATMENT	440.750.379.11.30	R	City/Developer Fees Per Contra	-	-	-	-	0
2604		440	SEWER	750	SEWER TREATMENT	440.750.379.13.30	R	General Facilities Charges	395,993	1,367,611	367,798	674,794	964,000
2605		440	SEWER	750	SEWER TREATMENT	440.750.395	R	DISPOSITION OF CAPITAL ASSETS		-	-	-	

2606		440	SEWER	750	SEWER TREATMENT	440.750.395.10.00	R	Proceeds from Sales of Capital /	(8,025)	-	5,778	-	0
2607		440	SEWER	760	SEWAGE COLLECTION	440	R	SEWER FUND		-	-	-	
2608		440	SEWER	760	SEWAGE COLLECTION	440.760	R	SEWAGE COLLECTION		-	-	-	
2609		440	SEWER	760	SEWAGE COLLECTION	440.760.343	R	UTILITIES		-	-	-	
2610		440	SEWER	760	SEWAGE COLLECTION	440.760.343.50.30	R	Sewer/Reclaimed Water Sales	-	-	-	-	0
2611		440	SEWER	760	SEWAGE COLLECTION	440.760.345	R	NATURAL & ECONOMIC ENVIRONMENT		-	-	-	
2612		440	SEWER	760	SEWAGE COLLECTION	440.760.345.83.30	R	Plan Checking Services	-	-	-	-	0
2613		440	SEWER	760	SEWAGE COLLECTION	440.760.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU		-	-	-	
2614		440	SEWER	760	SEWAGE COLLECTION	440.760.379.10.00	R	Latecomer Hook-Up Fees	-	-	5,206	-	0
2615		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445	R	STORM DRAINAGE FUND		-	-	-	
2616		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000	R	NON DEPARTMENTAL		-	-	-	
2617		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.308	R	BEGINNING FUND BALANCE		-	-	-	
2618		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.308.80.00	R	Unreserved Fund Balance	-	240,216	-	266,875	-473,884
2619		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2620		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.361.10.00	R	Investment Interest	11,399	3,191	2,880	2,146	4,124
2621		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445	R	STORM DRAINAGE FUND		-	-	-	
2622		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770	R	STORM DRAINAGE SYSTEM		-	-	-	
2623		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.334	R	STATE GRANTS		-	-	-	
2624		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.334.03.10	R	Department of Ecology	50,000	-	5,336	-	0
2625		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.334.03.11	R	Department of Ecology	-	-	-	-	0
2626		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.343	R	UTILITIES		-	-	-	
2627		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.343.10.00	R	Storm Drainage Services - Interr	19,635	30,400	16,268	21,696	23,859
2628		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.343.10.30	R	Storm Drainage Services	1,405,784	1,507,762	1,167,617	1,550,890	1,717,970
2629		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.345	R	NATURAL & ECONOMIC ENVIRONMENT		-	-	-	
2630		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.345.83.30	R	Plan Checking Services	-	-	-	-	0
2631		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2632		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.361.10.00	R	Investment Interest	-	-	-	-	0
2633		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.361.40.00	R	Other Interest	-	-	-	-	0
2634		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.367.00.00	R	Contributions & Donations from	-	-	-	-	
2635		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.368	R	SPECIAL ASSESSMENTS		-	-	-	
2636		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.368.10.00	R	Special Assessments-Capital	-	-	-	-	0
2637		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU		-	-	-	
2638		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.379.00.00	R	Capital Contributions - Private C	131,704	-	-	-	0
2639		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.379.13.30	R	General Facilities Charges	85,507	125,464	58,964	78,352	157,700
2640		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.395	R	DISPOSITION OF CAPITAL ASSETS		-	-	-	
2641		445	STORM DRAINAGE	770	STORM DRAINAGE SYSTE	445.770.395.10.10	R	Proceeds from Sales of Capital /	(31,872)	-	-	-	0
2642		450	SANITATION FUND	000	NONDEPARTMENTAL	450	R	SANITATION FUND		-	-	-	
2643		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000	R	NON DEPARTMENTAL		-	-	-	
2644		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.308	R	BEGINNING FUND BALANCE		-	-	-	
2645		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.308.80.00	R	Unreserved Fund Balance	-	(46,969)	-	(828,582)	-441,144
2646		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.361	R	INTEREST & OTHER EARNINGS		-	-	-	
2647		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.361.10.00	R	Investment Interest	67,183	19,582	15,385	26,974	67,183
2648		450	SANITATION FUND	780	SANITATION SERVICES	450	R	SANITATION FUND		-	-	-	
2649		450	SANITATION FUND	780	SANITATION SERVICES	450.780	R	SANITATION SERVICES		-	-	-	
2650		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343	R	UTILITIES		-	-	-	
2651		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.00	R	Solid Waste Services	2,884,275	3,427,213	2,205,353	2,848,347	2,933,250
2652		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.05	R	Solid Waste Services - Roll on	158	-	-	-	0
2653		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.10	R	Solid Waste Services -Bags Reta	2,553	3,775	536	2,654	1,206
2654		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.20	R	Solid Waste Services -Bags Who	18,147	15,587	18,753	16,323	22,319
2655		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.50	R	Solid Waste Services -Interdepa	64,666	51,392	49,725	64,408	72,901
2656		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.60	R	Solid Waste Services -Recycling	973,911	808,655	750,343	990,231	1,001,111

2657		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.70	R	Solid Waste Services - Organics	639,792	493,868	505,728	640,474	655,437
2658		450	SANITATION FUND	780	SANITATION SERVICES	450.780.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	-	-	-	
2659		450	SANITATION FUND	780	SANITATION SERVICES	450.780.345.83.30	R	Plan Checking Services	-	298	-	-	0
2660		450	SANITATION FUND	780	SANITATION SERVICES	450.780.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2661		450	SANITATION FUND	780	SANITATION SERVICES	450.780.361.10.00	R	Investment Interest	-	-	-	-	0
2662		450	SANITATION FUND	780	SANITATION SERVICES	450.780.367.00.00	R	Contributions & Donations from	-	-	-	-	
2663		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369	R	OTHER MISCELLANEOUS REVENUES	-	-	-	-	
2664		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369.10.20	R	Sale of Scrap & Surplus	316	676	93	-	0
2665		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369.40.00	R	Judgments & Settlements	9,295	-	-	-	0
2666		501	EQUIPMENT RENTA	000	NONDEPARTMENTAL	501	R	EQUIPMENT RENTAL FUND	-	-	-	-	
2667		501	EQUIPMENT RENTA	000	NONDEPARTMENTAL	501.000	R	NON DEPARTMENTAL	-	-	-	-	
2668		501	EQUIPMENT RENTA	000	NONDEPARTMENTAL	501.000.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2669		501	EQUIPMENT RENTA	000	NONDEPARTMENTAL	501.000.361.10.00	R	Investment Interest	229,962	43,822	54,738	92,135	0
2670		501	EQUIPMENT RENTA	000	NONDEPARTMENTAL	501.000.397	R	TRANSFERS-IN	-	-	-	-	
2671		501	EQUIPMENT RENTA	000	NONDEPARTMENTAL	501.000.397.00.00	R	Transfers In	-	-	-	-	0
2672		501	EQUIPMENT RENTA	710	CENTRAL PUBLIC WORKS	501	R	EQUIPMENT RENTAL FUND	-	-	-	-	
2673		501	EQUIPMENT RENTA	710	CENTRAL PUBLIC WORKS	501.710	R	CENTRAL PUBLIC WORKS	-	-	-	-	
2674		501	EQUIPMENT RENTA	710	CENTRAL PUBLIC WORKS	501.710.341	R	GENERAL GOVERNMENT	-	-	-	-	
2675		501	EQUIPMENT RENTA	710	CENTRAL PUBLIC WORKS	501.710.341.43.00	R	Budgeting & Accounting Service	3,042	1,618	2,726	4,606	0
2676		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501	R	EQUIPMENT RENTAL FUND	-	-	-	-	
2677		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790	R	VEHICLE & EQUIPMENT FLEET	-	-	-	-	
2678		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.308	R	BEGINNING FUND BALANCE	-	-	-	-	
2679		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.308.80.00	R	Unreserved Fund Balance	-	196,489	-	(1,124,142)	507,563
2680		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER	-	-	-	-	
2681		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.337.00.00	R	EMS Grant for Ambulance	-	-	-	-	
2682		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.344	R	TRANSPORTATION	-	-	-	-	
2683		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.344.30.40	R	Repair Services	2,555,028	2,323,118	2,317,206	3,013,528	2,080,189
2684		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2685		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.361.10.00	R	Investment Interest	-	-	-	-	0
2686		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE S	-	-	-	-	
2687		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.367.00.00	R	Contributions & Donations from	17,283	-	-	-	0
2688		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.395	R	DISPOSITION OF CAPITAL ASSETS	-	-	-	-	
2689		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.395.10.00	R	Proceeds from Sales of Capital A	-	-	-	-	0
2690		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.395.10.10	R	Proceeds from Sales of Capital A	25,365	-	14,051	-	14,051
2691		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.395.20.00	R	Compensation for Loss/Impairm	164,078	42,847	14,961	-	14,961
2692		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.398	R	INSURANCE RECOVERIES	-	-	-	-	
2693		501	EQUIPMENT RENTA	790	VEHICLE & EQUIPMENT F	501.790.398.00.00	R	Insurance Recoveries (non capit	-	-	-	-	0
2694		601	CEMETERY IMPROV	000	NONDEPARTMENTAL	601.000	R	602.000.361.10.00 Investment Interest	-	-	-	-	
2695		601	CEMETERY IMPROV	000	NONDEPARTMENTAL	601.000.361.10.00	R	Investment Interest	5,257	-	1,203	-	0
2696		601	CEMETERY IMPROV	000	NONDEPARTMENTAL	601.430.343.60.00	R	Cemetery Services	1,901	-	488	-	0
2697		602	FORESTLAND ENDO	410	PARKS & RECREATION	602.000.361.10.00	R	Investment Interest	73,778	-	16,787	-	0
2698		602	FORESTLAND ENDO	410	PARKS & RECREATION	602.410.367.00.00	R	Contributions & Donations from Private S	-	-	1,027	-	0
2699		604	TREE KEEPER ENDO	000	NONDEPARTMENTAL	604.000.361.10.00	R		-	-	178	-	0
2700		611	FIREMEN'S PENSION	320	FIRE	611	R	FIREMEN'S PENSION FUND	-	-	-	-	
2701		611	FIREMEN'S PENSION	320	FIRE	611.000	R	NON DEPARTMENTAL	-	-	-	-	
2702		611	FIREMEN'S PENSION	320	FIRE	611.000.361	R	INTEREST & OTHER EARNINGS	-	-	-	-	
2703		611	FIREMEN'S PENSION	320	FIRE	611.000.361.10.00	R	Investment Interest	6,068	1,299	1,426	2,509	2,397
2704		611	FIREMEN'S PENSION	320	FIRE	611	R	FIREMEN'S PENSION FUND	-	-	-	-	
2705		611	FIREMEN'S PENSION	320	FIRE	611.320	R	MEDIC/FIRE DEPARTMENT	-	-	-	-	
2706		611	FIREMEN'S PENSION	320	FIRE	611.320.308	R	BEGINNING FUND BALANCE	-	-	-	-	
2707		611	FIREMEN'S PENSION	320	FIRE	611.320.308.90.00	R	Unassigned Fund Balance	-	662	-	(550)	13,928

2708		611	FIREMEN'S PENSION	320	FIRE	611.320.311	R	GENERAL PROPERTY TAX		-	-	-	
2709		611	FIREMEN'S PENSION	320	FIRE	611.320.311.10.00	R	Real & Personal Property Tax	5,190	4,960	2,973	5,000	0
2710		611	FIREMEN'S PENSION	320	FIRE	611.320.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IMP		-	-	-	
2711		611	FIREMEN'S PENSION	320	FIRE	611.320.336.06.91	R	Fire Insurance Premium Tax	22,508	22,343	28,606	22,508	28,606
2714									70,688,112	69,889,221	48,823,854	78,198,911	64,183,662

CITY OF ANACORTES
2021 Expense Budget

Line	TITLE	FUND	Dept	Depart	BARS	Acct	Account	2019		2020		2021		Description
								Actuals	Budget	YTD Actuals	Budget	Budget Requested	Budget Detail	
14		001	110	LEGISLATIVE										
15	LEGISLATIVE	001	110	LEGISLATIVE	E			-	-	-	-			
16	OFFICIAL PUE	001	110	LEGISLATIVE	E			-	-	-	-			
17		001	110	LEGISL	001.110.511.30.41	E	Professional Services	62,423	62,423	13,261	34,577	40,000		Atown and ordinances
18		001	110	LEGISL	001.110.511.30.42	E	Communication	2,826	2,826	1,836	174	2,000		Ordinance publication
19	LEGISLATIVE	001	110	LEGISLATIVE	E			-	-	-	-			
20		001	110	LEGISL	001.110.511.60.10	E	Salaries & Wages	117,432	113,831	89,358	114,187	114,483	114,483	
21		001	110	LEGISL	001.110.511.60.20	E	Personnel Benefits	15,225	14,033	11,485	14,322	14,582	14,582	Copies
22		001	110	LEGISL	001.110.511.60.31	E	Office & Operating Supplies	3,425	3,425	1,401	(925)	2,000		Computers, audio equip
23		001	110	LEGISL	001.110.511.60.40	E	Interfund Services	11,252	11,252	9,181	11,656	11,252	11,252	
24		001	110	LEGISL	001.110.511.60.41	E	Professional Services	43,752	43,752	15,542	11,062	15,000		Scog dues
25		001	110	LEGISL	001.110.511.60.42	E	Communication	806	806	1,438	1,194	1,200		Postage
26		001	110	LEGISL	001.110.511.60.43	E	Travel & Training	858	858	689	7,142	1,000		New council member training
27	VOTER REGIS	001	110	LEGISLATIVE	E			-	-	-	-			
28		001	110	LEGISL	001.110.514.90.41	E	Professional Services		59,397	67,965	15,603	60,000		County voter registration costs
29	ADMINISTRA	001	110	LEGISLATIVE	E			-	-	-	-			
30		001	110	LEGISL	001.110.521.10.44	E	Taxes & Operating Assessmer	16	16	-	(16)			
31	INFORMATIO	001	110	LEGISLATIVE	E			-	-	-	-			
32		001	110	LEGISL	001.110.557.20.10	E	Salaries & Wages	40,979	33,926	36,382	34,157	36,216	36,216	
33		001	110	LEGISL	001.110.557.20.20	E	Personnel Benefits	10,538	7,175	8,459	7,261	7,743	7,743	
34		001	110	LEGISL	001.110.557.20.31	E	Office & Operating Supplies	6,073	6,073	12,519	4,927	5,000		Granicus
35		001	110	LEGISL	001.110.557.20.64	E	MACHINERY & EQUIPMENT			156	-			
38	EXECUTIVE	001	120	EXECUTIVE	E			-	-	-	-			
39	EXECUTIVE O	001	120	EXECUTIVE	E			-	-	-	-			
40		001	120	EXECU	001.120.513.10.10	E	Salaries & Wages	134,379	131,880	103,274	139,148	138,189	138,189	
41		001	120	EXECU	001.120.513.10.20	E	Personnel Benefits	39,840	41,429	31,411	43,355	43,967	43,967	
42		001	120	EXECU	001.120.513.10.31	E	Office & Operating Supplies	6,401	6,401	1,008	(201)	1,700		
43		001	120	EXECU	001.120.513.10.40	E	Interfund Services	8,349	8,349	6,232	8,220	9,207	9,207	
44		001	120	EXECU	001.120.513.10.41	E	Professional Services	226	226	151	5,774	1,500		Subscriptions, retreats, on site training
45		001	120	EXECU	001.120.513.10.42	E	Communication	640	640	781	360	1,200		2 Cell phones
46		001	120	EXECU	001.120.513.10.43	E	Travel & Training	3,266	3,266	1,439	1,734	2,000		Chamber, Sister City Dues; Mayor, Ex Asst Travel and Training
49	JUDICIAL	001	130	COURT	E			-	-	-	-			
50	MUNICIPAL C	001	130	COURT	E			-	-	-	-			
51		001	130	COURT	001.130.512.50.10	E	Salaries & Wages	180,780	181,238	146,846	194,546	200,135	200,135	
52		001	130	COURT	001.130.512.50.20	E	Personnel Benefits	90,862	90,906	70,950	95,847	99,783	99,783	
53		001	130	COURT	001.130.512.50.31	E	Office & Operating Supplies	3,438	3,438	1,400	1,762	2,000		Additional amount due to forms that have not been ordered in 2020 in attempt to refrain from purchases that can be delayed. Supplies are now depleted.
54		001	130	COURT	001.130.512.50.35	E	Small Tools & Minor Equipment		-	-	-	-		

55	001	130	COURT 001.130.512.50.40	E	Interfund Services	26,137	26,137	18,892	24,307	21,482	21,482	
56	001	130	COURT 001.130.512.50.41	E	Professional Services	145,280	145,280	87,354	117,453	131,960		
57	001	130	COURT 001.130.512.50.41	E							2,700	AV Capture- Online Streaming for Court Recording System (annual contract reviews in August)
58	001	130	COURT 001.130.512.50.41	E							200	Zoom for Court Proceedings
59	001	130	COURT 001.130.512.50.41	E							7,560	Pacific Security- Courtroom Security
60	001	130	COURT 001.130.512.50.41	E							4,500	Indigent Screening
61	001	130	COURT 001.130.512.50.41	E							2,000	Interpreter Services
62	001	130	COURT 001.130.512.50.41	E							45,000	Probation Services
63	001	130	COURT 001.130.512.50.41	E							80,000	Judicial Services
64	001	130	COURT 001.130.512.50.41	E								
65	001	130	COURT 001.130.512.50.42	E	Communication	4,449	4,449	2,795	5,951	5,951	5,951	Postage and cell phones
66	001	130	COURT 001.130.512.50.43	E	Travel & Training	1,304	1,304	210	2,196	2,196	2,196	Regional Training and Court Clerk Training
67	001	130	COURT 001.130.512.50.45	E	Operating Rentals & Leases	-	-	-	-			
68	001	130	COURT 001.130.512.50.48	E	Repairs & Maintenance	-	-	-	-			
69	FINANCIAL SE	001	130	COURT	E			-	-			
70	001	130	COURT 001.130.514.20.49	E	Miscellaneous	598	948	17	4,052			
71	GENERAL INC	001	130	COURT	E			-	-			
72	001	130	COURT 001.130.515.91.31	E	Office & Operating Supplies	(0)	-	(1)	-			
73	001	130	COURT 001.130.515.91.41	E	Professional Services	-	-	-	-			
74	001	130	COURT 001.130.515.91.42	E	Communication	-	-	-	-			
75	001	130	COURT 001.130.515.91.43	E	Travel & Training	83	83	20	(83)			
76	ADULT MISDI	001	130	COURT	E			-	-			
77	001	130	COURT 001.130.515.93.10	E	Salaries & Wages	178,651	180,083	141,827	190,424	192,875	192,875	
78	001	130	COURT 001.130.515.93.20	E	Personnel Benefits	75,683	75,804	59,792	80,623	83,560	83,560	
79	001	130	COURT 001.130.515.93.31	E	Office & Operating Supplies	533	533	174	867	500		Office supplies (dept recycles file folders as much as possible)
80	001	130	COURT 001.130.515.93.40	E	Interfund Services	6,623	6,623	4,728	6,003	5,115	5,115	
81	001	130	COURT 001.130.515.93.41	E	Professional Services	19,501	19,501	3,064	27,999	25,000		Conflict/Overflow attorney, Investigator/ Expert Witness (this assumption is based on return to caseload similar to 2019 and known upcoming complicated cases)
82	001	130	COURT 001.130.515.93.42	E	Communication	133	133	373	167	450		Postage
83	001	130	COURT 001.130.515.93.43	E	Travel & Training	2,835	2,835	1,386	2,015	2,600		WA State Bar Dues, Professional Association Bar Dues, Continuing Legal Education (expect to be online), Law Library maintenance
86	FINANCE DEP	001	210	FINANCE	E			-	-			
87	FINANCIAL SE	001	210	FINANCE	E			-	-			
88	001	210	FINANCE 001.210.514.20.10	E	Salaries & Wages	410,126	405,423	317,594	415,489	439,372	439,372	
89	001	210	FINANCE 001.210.514.20.12	E	Overtime	-	-	-	-	-	-	
90	001	210	FINANCE 001.210.514.20.20	E	Personnel Benefits	184,326	186,007	142,652	190,886	200,195	200,195	
91	001	210	FINANCE 001.210.514.20.31	E	Office & Operating Supplies	10,287	10,287	10,037	9,713	15,000		City Hall Paper and Envelopes
92	001	210	FINANCE 001.210.514.20.40	E	Interfund Services	38,331	38,331	24,979	32,420	27,620	27,620	
93	001	210	FINANCE 001.210.514.20.41	E	Professional Services	42,008	42,008	2,335	47,992	45,000		Primarily state audit fees SAO
94	001	210	FINANCE 001.210.514.20.42	E	Communication	13,944	13,944	12,398	26,056	15,000		City main line , mailing machine, postage meter, department cell phone

95	001	210	FINANC	001.210.514.20.43	E	Travel & Training	2,356	2,356	479	2,644	3,500		2 wpta, 2 wfoa, 1 cpa
96	001	210	FINANC	001.210.514.20.44	E	Taxes & Operating Assessmer	82	82	82	3,918	200		
97	001	210	FINANC	001.210.514.20.45	E	Operating Rentals & Leases	-	-	-	-			
98	001	210	FINANC	001.210.514.20.46	E	Insurance	-	-	129	2,292	-	-	
99	001	210	FINANC	001.210.514.20.48	E	Repairs & Maintenance	-	-	-	-			
100 TRANSFERS-C	001	210	FINANCE		E			-	-	-			
101	001	210	FINANC	001.210.597.00.00	E	Fund Balances, Nonexpenditu	67,900	67,900	-	-			
104 INFORMATIO	001	220	IT		E			-	-	-			
105 INFORMATIO	001	220	IT		E			-	-	-			
106	001	220	IT	001.220.518.80.10	E	Salaries & Wages	310,724	310,931	260,061	358,206	454,192	454,192	Reclassification of one technician to network admin. Hire sys admin. 45% Schuh.
107	001	220	IT	001.220.518.80.12	E	Overtime		-	-	-	-	-	
108	001	220	IT	001.220.518.80.20	E	Personnel Benefits	138,075	133,799	112,706	158,318	209,616	209,616	
109	001	220	IT	001.220.518.80.31	E	Office & Operating Supplies	5,197	5,197	1,203	803	6,000	6,000	Includes parts (harddrives, memory, screens, cables, adaptors)
110	001	220	IT	001.220.518.80.35	E	Small Tools & Minor Equipme	179,934	179,934	244,148	333,326	46,250	46,250	Scheduled device replacements delayed with the exception of the police department. This budget is for police department replacements only.
111	001	220	IT	001.220.518.80.40	E	Interfund Services	5,443	5,443	4,393	414	5,557	5,557	
112	001	220	IT	001.220.518.80.41	E	Professional Services	274,804	274,804	349,543	297,692	452,289		
113	001	220	IT	001.220.518.80.41	E							3,500	WatchGuard Total Security Suite 3 yr
114	001	220	IT	001.220.518.80.41	E							17,000	Text Archiving
115	001	220	IT	001.220.518.80.41	E							18,000	Email Archiver, Spam Firewall, Email Encryption, One Drive Backup, Exchange Backup
116	001	220	IT	001.220.518.80.41	E								Azure Disaster and Recovery Services
117	001	220	IT	001.220.518.80.41	E							5,000	Internet connection at WA Park and Library
118	001	220	IT	001.220.518.80.41	E							81,000	Microsoft 365 (Windows OS and Office 365) 230 User Licenses G3
119	001	220	IT	001.220.518.80.41	E							85,000	Eden software yearly license and support fees
120	001	220	IT	001.220.518.80.41	E							3,000	Docu Sign Annual Subscription
121	001	220	IT	001.220.518.80.41	E							41,087	Laserfiche annual support (including addition of forms portal) see detail below
122	001	220	IT	001.220.518.80.41	E							50,000	Veeam exagrid
123	001	220	IT	001.220.518.80.41	E							4,200	Kevin Mitnick security Awareness Training Subscription (1 yr)
124	001	220	IT	001.220.518.80.41	E							7,000	City Website and Intranet with Custom ADFS Integration
125	001	220	IT	001.220.518.80.41	E							1,700	Network administration tool and help desk.
126	001	220	IT	001.220.518.80.41	E							14,150	AV Protection for desktops, laptops, servers and MDM
127	001	220	IT	001.220.518.80.41	E							6,500	Annual fees for Adobe Software
128	001	220	IT	001.220.518.80.41	E							6,000	IPS/IDS FireEye Security Appliance
129	001	220	IT	001.220.518.80.41	E							9,800	VoIP annual license and support fees.
130	001	220	IT	001.220.518.80.41	E							1,500	Backup and Replication Software for WWTP
131	001	220	IT	001.220.518.80.41	E							250	Software support for informational monitors for City Hall, APD and Court

132	001	220	IT	001.220.518.80.41	E							35,000	Granicus 3 yr contract due (2021-2023]
133	001	220	IT	001.220.518.80.41	E							1,650	Public comment for streaming meetings
134	001	220	IT	001.220.518.80.41	E							15,653	Multi-factor authentication before granting access
135	001	220	IT	001.220.518.80.41	E							35,532	Manage Detection and Response
136	001	220	IT	001.220.518.80.41	E							1,350	Channel 10 Broadcast Software
137	001	220	IT	001.220.518.80.41	E							750	Online Meeting Platform for Mayor, City Council and Planning Commission
138	001	220	IT	001.220.518.80.41	E							5,217	Social Media Archival
139	001	220	IT	001.220.518.80.41	E							250	Software Support for Informational Monitors for City Hall, APD and Court
140	001	220	IT	001.220.518.80.41	E								
141	001	220	IT	001.220.518.80.41	E							2,200	Remote access software to support our City staff remotely.
142	001	220	IT	001.220.518.80.42	E	Communication	13,101	13,101	7,172	7,660	6,500	6,500	Cell phones
143	001	220	IT	001.220.518.80.43	E	Travel & Training	2,861	2,861	202	7,139	5,000	5,000	ACCIS conf, other pertinent as available. Sys Admin training for new hire.
144	001	220	IT	001.220.518.80.48	E	Repairs & Maintenance	9,196	9,196	425	(4,196)	6,000	6,000	Non warranty repairs to tablets and laptops
145	001	220	IT	001.220.594.18.64	E	Machinery & Equipment	-	-	-	-			
148 HUMAN RESC	001	230	HR		E			-	-	-			
149 OTHER EMPL	001	230	HR		E			-	-	-			
150	001	230	HR	001.230.517.90.20	E	Personnel Benefits	13,238	22,000	(22,374)	22,000	-	-	Wellness Program. Pass thru account for supplemental insurance policies- short term disability & life insurance.
151	001	230	HR	001.230.517.90.31	E	Office & Operating Supplies	5,269	5,269	2,490	4,731	3,500		Breakroom supplies for City Hall
152	001	230	HR	001.230.517.90.41	E	Professional Services	2,440	2,440	753	7,560	3,000		Flex spending account and health saving account expenses. Hearing Tests,
153	001	230	HR	001.230.517.90.43	E	Travel & Training	-	-	-	-			
154 PERSONNEL S	001	230	HR		E			-	-	-			
155	001	230	HR	001.230.518.10.10	E	Salaries & Wages	214,312	247,928	130,702	180,545	155,689	155,689	
156	001	230	HR	001.230.518.10.20	E	Personnel Benefits	88,032	101,638	53,454	75,742	66,749	66,749	
157	001	230	HR	001.230.518.10.31	E	Office & Operating Supplies	2,042	2,042	969	1,958	1,000		Copies, shredding
158	001	230	HR	001.230.518.10.40	E	Interfund Services	8,871	8,871	9,854	13,324	7,161	7,161	DIS
159	001	230	HR	001.230.518.10.41	E	Professional Services	68,656	68,656	51,870	62,344	65,000		Civic HR; AWC memberships, Pre Employment Testing, Saftey supplies, job postings, MSDS online database
160	001	230	HR	001.230.518.10.42	E	Communication	4,522	4,522	1,415	(2,422)	1,500		Cell phone (2) & postage
161	001	230	HR	001.230.518.10.43	E	Travel & Training	1,543	1,543	984	2,407	1		Labor Relations, WAPELRA, City Action Days, AWC EXPO, Wellness Forum, SIHRMA, First Aid/CPR
162	001	230	HR	001.230.518.10.45	E	Operating Rentals & Leases	-	-	-	-			
163 POLICE LABO	001	230	HR		E			-	-	-			
164	001	230	HR	001.230.518.11.10	E	Salaries & Wages	12,602	12,244	6,497	10,025	10,694	10,694	
165	001	230	HR	001.230.518.11.20	E	Personnel Benefits	4,556	4,531	2,428	3,897	4,199	4,199	
166	001	230	HR	001.230.518.11.41	E	Professional Services	173	173	363	9,827	3,000		Labor Attorney; Public Safety Testing
167 FIRE LABOR R	001	230	HR		E			-	-	-			
168	001	230	HR	001.230.518.12.10	E	Salaries & Wages	12,602	12,244	6,497	10,025	10,694	10,694	

169	001	230	HR	001.230.518.12.20	E	Personnel Benefits	4,556	4,531	2,428	3,897	4,199	4,199	
170	001	230	HR	001.230.518.12.41	E	Professional Services	173	173	-	9,827	3,000		Labor Attorney; Public Safety Testing
171 OTHER LABO	001	230	HR		E			-	-	-			
172	001	230	HR	001.230.518.13.10	E	Salaries & Wages	6,301	6,122	3,248	5,013	5,347	5,347	
173	001	230	HR	001.230.518.13.20	E	Personnel Benefits	2,283	2,265	1,214	1,948	2,100	2,100	
174	001	230	HR	001.230.518.13.41	E	Professional Services	7,500	7,500	-	5,500	3,000		Labor Attorney
175 RISK MANAG	001	230	HR		E			-	-	-			
176	001	230	HR	001.230.518.60.46	E	Insurance	101,999	101,999	119,587	145,601	251	251	WA Cities Insurance Authority
177 POLICE CIVIL	001	230	HR		E			-	-	-			
178	001	230	HR	001.230.521.10.10	E	Salaries & Wages	630	612	325	501	535	535	
179	001	230	HR	001.230.521.10.20	E	Personnel Benefits	227	226	121	195	210	210	
180	001	230	HR	001.230.521.10.41	E	Professional Services	1,917	1,917	9,534	4,083	9,000		Civil Service Testing
181	001	230	HR	001.230.521.10.43	E	Travel & Training	347	347	-	3	300		Civil Service Conference
182 FIRE CIVIL SEI	001	230	HR		E		-	-	-	-			
183	001	230	HR	001.230.522.10.10	E	Salaries & Wages	630	612	325	501	535	535	
184	001	230	HR	001.230.522.10.20	E	Personnel Benefits	227	227	123	195	210	210	
185	001	230	HR	001.230.522.10.41	E	Professional Services	1,095	1,095	8,678	3,905	9,000		Fire Civil Service testing
186	001	230	HR	001.230.522.10.43	E	Travel & Training	347	347	-	3	300		Civil Service Conference
187 TELEVISION/(	001	230	HR		E			-	-	-			
188	001	230	HR	001.230.532.10.41	E	Professional Services	-	-	-	-			
191 PLANNING &	001	240	PLANNING		E			-	-	-			
192 RECORDING &	001	240	PLANNING		E			-	-	-			
193	001	240	PLANN	001.240.514.30.41	E	Professional Services	524	524	-	3,476	3,500		Legal Notices/Mailings
194 LEGAL SERVIC	001	240	PLANNING		E			-	-	-			
195	001	240	PLANN	001.240.515.30.41	E	Professional Services	16,528	16,528	290	(6,528)	7,000		Code Enforcement
196 OTHER ENVIR	001	240	PLANNING		E			-	-	-			
197	001	240	PLANN	001.240.554.90.41	E	Professional Services	6,257	6,257	6,947	14,947	14,000		
198	001	240	PLANN	001.240.554.90.41	E							8,000	Critical Areas Review
199	001	240	PLANN	001.240.554.90.41	E		-	-				6,000	NW Clean Air
200 BUILDING PEI	001	240	PLANN	001.240.554.90.41	E			-					
201	001	240	PLANN	001.240.558.50.10	E	Salaries & Wages	291,999	407,423	207,977	402,887	420,123	420,123	
202	001	240	PLANN	001.240.558.50.12	E	Overtime	7,196	-	1,491	-	-	-	
203	001	240	PLANN	001.240.558.50.20	E	Personnel Benefits	197,524	198,360	133,519	202,068	208,282	208,282	
204	001	240	PLANN	001.240.558.50.31	E	Office & Operating Supplies	7,868	7,868	2,068	4,532	5,000		Smart Gov Permit Software
205	001	240	PLANN	001.240.558.50.40	E	Interfund Services	18,168	18,168	19,599	25,974	17,242	17,242	
206	001	240	PLANN	001.240.558.50.41	E	Professional Services	11,617	11,617	16,168	(2,617)	8,000		Third Party Review/Building
207	001	240	PLANN	001.240.558.50.42	E	Communication	4,431	4,431	3,710	569			
208	001	240	PLANN	001.240.558.50.43	E	Travel & Training	2,671	2,671	1,238	1,203	4,000		Building Code Training
209	001	240	PLANN	001.240.558.50.44	E	Taxes & Operating Assessmer	556	556	422	(556)			
210	001	240	PLANN	001.240.558.50.46	E	Insurance	-	-	-	-	-	-	
211 PLANNING	001	240	PLANNING		E			-	-	-			
212	001	240	PLANN	001.240.558.60.10	E	Salaries & Wages	395,461	297,668	283,473	323,411	331,025	331,025	
213	001	240	PLANN	001.240.558.60.12	E	Overtime	187	-	526	-	-	-	
214	001	240	PLANN	001.240.558.60.20	E	Personnel Benefits	134,702	120,106	96,441	151,562	152,493	152,493	
215	001	240	PLANN	001.240.558.60.31	E	Office & Operating Supplies	6,885	6,885	5,564	1,815	4,500		Includes Tablets for field work
216	001	240	PLANN	001.240.558.60.40	E	Interfund Services	24,809	24,809	18,889	25,308	26,597	26,597	
217	001	240	PLANN	001.240.558.60.41	E	Professional Services	90,103	90,103	31,742	71,897	72,000		CAO, SMP, Downtown Parking plan

218	001	240	PLANN 001.240.558.60.42	E	Communication	9,468	9,468	5,358	532			
219	001	240	PLANN 001.240.558.60.43	E	Travel & Training	1,581	1,581	340	340	3,500		
220	001	240	PLANN 001.240.558.60.45	E	Operating Rentals & Leases	41,162	41,162	42,743	42,838	45,000		DNR Leases
221	001	240	PLANN 001.240.558.60.48	E	Repairs & Maintenance	2,110	2,110	27	27	-		Commercial Boat Ramp Repairs
222	ECONOMIC D	001	PLANNING	E			-	-	-			
223	001	240	PLANN 001.240.558.70.10	E	Salaries & Wages	102	-	-	-	-	-	
224	001	240	PLANN 001.240.558.70.12	E	Overtime	-	-	-	-	-	-	
225	001	240	PLANN 001.240.558.70.20	E	Personnel Benefits	-	-	-	-	-	-	
226	001	240	PLANN 001.240.558.70.31	E	Office & Operating Supplies	30	30	4,139	2,670			
227	001	240	PLANN 001.240.558.70.40	E	Interfund Services	-	-	-	-	-	-	
228	001	240	PLANN 001.240.558.70.40	E								
229	001	240	PLANN 001.240.558.70.41	E	Professional Services	27,855	27,855	9,545	585	50,000		So Commercial/ Recovery Plan
230	001	240	PLANN 001.240.558.70.41	E								EDASC, Tree lights
231	001	240	PLANN 001.240.558.70.42	E	Communication	-	-	-	-			
232	001	240	PLANN 001.240.558.70.43	E	Travel & Training	543	543	575	576	2,000		
233	001	240	PLANN 001.240.558.70.46	E	Insurance	34,092	34,092	39,712	(8,607)	6,733	6,733	
234	001	240	PLANN 001.240.558.70.47	E	Utility Services	209	209	-	(209)			
235	PUBLIC HEAL	001	PLANNING	E			-	-	-			
236	001	240	PLANN 001.240.562.00.41	E	Professional Services		-	-	3,000	3,000		Health Coalition
237	WELFARE	001	PLANNING	E			-	-	-			
238	001	240	PLANN 001.240.565.10.41	E	Professional Services	170,761	170,761	253,187	155,239	165,000		
239	001	240	PLANN 001.240.565.10.41	E							155,000	HUD Grant
240	001	240	PLANN 001.240.565.10.41	E							10,000	Community Action
241	001	240	PLANN 001.240.565.10.42	E	Communication		471	889	(471)			
242	CHEMICAL DI	001	PLANNING	E			-	-	-			
243	001	240	PLANN 001.240.566.00.41	E	Professional Services		23,152	18,151	4,848	18,000		Interlocal with Skagit County liquor tax 10%
244	CHILDREN SE	001	PLANNING	E			-	-	-			
245	001	240	PLANN 001.240.567.00.41	E	Professional Services		5,060	1,220	14,940	14,940		Children Services Boys & Girls Club
246	AGING & DIS	001	PLANNING	E			-	-	-			
247	001	240	PLANN 001.240.569.00.41	E	Professional Services		-	-	-			
248	OTHER	001	PLANNING	E			-	-	-			
249	001	240	PLANN 001.240.573.90.10	E	Salaries & Wages	-	-	-	-	-	-	
250	001	240	PLANN 001.240.573.90.20	E	PERSONNEL BENEFITS	-	-	-	-	-	-	
251	001	240	PLANN 001.240.573.90.41	E	Professional Services	-	-	-	-	-		
254	LEGAL DEPAR	001	LEGAL	E			-	-	-			
255	OFFICIAL PUE	001	LEGAL	E			-	-	-			
256	001	250	LEGAL 001.250.511.30.41	E	Professional Services	16,161	16,161	3,087	2,839	15,000		Code publishing
257	LEGAL SERVIC	001	LEGAL	E			-	-	-			
258	001	250	LEGAL 001.250.515.30.10	E	Salaries & Wages	243,467	226,987	187,521	241,274	246,187	246,187	
259	001	250	LEGAL 001.250.515.30.20	E	Personnel Benefits	93,410	90,159	68,515	94,414	93,342	93,342	
260	001	250	LEGAL 001.250.515.30.31	E	Office & Operating Supplies	5,169	5,169	3,873	2,981	5,000		
261	001	250	LEGAL 001.250.515.30.40	E	Interfund Services	24,346	24,346	17,744	24,621	21,482	21,482	
262	001	250	LEGAL 001.250.515.30.41	E	Professional Services	83,616	83,616	75,125	119,384	90,000		Anticipated increase in prosecuting attorney contract. Lexus Nexus
263	001	250	LEGAL 001.250.515.30.42	E	Communication	1,643	1,643	1,461	1,357	2,000		
264	001	250	LEGAL 001.250.515.30.43	E	Travel & Training	3,195	3,195	401	805	3,000		

267	COMMUNICA	001	260	FIBER	E		-	-	-				
268	TELEVISION/	001	260	FIBER	E		-	-	-				
269	001	260	FIBER	001.260.532.10.10	E	Salaries & Wages	143,430	-	272,911	314,662	615,015	615,015	*88% of each of the 4 field technician salaries, overtime, and benefits should be included in capital 001.260.594.32.63 (and not general fund).
270	001	260	FIBER	001.260.532.10.12	E	Overtime	-	-	6,313	-	-		
271	001	260	FIBER	001.260.532.10.20	E	Personnel Benefits	53,072	-	107,753	139,357	302,340	302,340	
272	001	260	FIBER	001.260.532.10.31	E	Office & Operating Supplies	74,084	74,084	18,547	25,916	11,000		
273	001	260	FIBER	001.260.532.10.31	E							5,000	office supplies
274	001	260	FIBER	001.260.532.10.31	E							5,000	Installation hardware
275	001	260	FIBER	001.260.532.10.31	E							1,000	Splicing consumables
276	001	260	FIBER	001.260.532.10.31	E								
277	001	260	FIBER	001.260.532.10.31	E								
278	001	260	FIBER	001.260.532.10.31	E								
279	001	260	FIBER	001.260.532.10.31	E								
280	001	260	FIBER	001.260.532.10.35	E	Small Tools and Minor Equipr	15,469	15,469	167,585	109,531	5,250		
281	001	260	FIBER	001.260.532.10.35	E							5,000	Hand tools
282	001	260	FIBER	001.260.532.10.35	E							250	MST testing cables
283	001	260	FIBER	001.260.532.10.35	E								
284	001	260	FIBER	001.260.532.10.35	E								
285	001	260	FIBER	001.260.532.10.35	E								
286	001	260	FIBER	001.260.532.10.35	E								
287	001	260	FIBER	001.260.532.10.35	E								
288	001	260	FIBER	001.260.532.10.35	E								
289	001	260	FIBER	001.260.532.10.35	E								
290	001	260	FIBER	001.260.532.10.40	E	Interfund Services	33,593	-	69,235	(27,744)	30,729	30,729	
291	001	260	FIBER	001.260.532.10.41	E	Professional Services	221,377	-	85,087	1,925,153	149,387		
292	001	260	FIBER	001.260.532.10.41	E								Fire Suppression System at Library
293	001	260	FIBER	001.260.532.10.41	E							56,847	NoaNet NOC services
294	001	260	FIBER	001.260.532.10.41	E							36,000	Internet bandwidth, Wave
295	001	260	FIBER	001.260.532.10.41	E							1,080	Internet bandwidth, Comcast - Library backup
296	001	260	FIBER	001.260.532.10.41	E							25,250	Support & maintenace, Nokia
297	001	260	FIBER	001.260.532.10.41	E							1,122	DC battery plant maintenance
298	001	260	FIBER	001.260.532.10.41	E							500	ARIN annual fee (due late Feb)
299	001	260	FIBER	001.260.532.10.41	E							18,588	OSPInsight licenses (due mid-Feb)
300	001	260	FIBER	001.260.532.10.41	E							3,000	Marketing
301	001	260	FIBER	001.260.532.10.41	E								
302	001	260	FIBER	001.260.532.10.41	E								
303	001	260	FIBER	001.260.532.10.41	E								
304	001	260	FIBER	001.260.532.10.41	E								
305	001	260	FIBER	001.260.532.10.41	E								
306	001	260	FIBER	001.260.532.10.41	E								
307	001	260	FIBER	001.260.532.10.41	E								
308	001	260	FIBER	001.260.532.10.41	E							7,000	cartegraph
309	001	260	FIBER	001.260.532.10.41	E								
310	001	260	FIBER	001.260.532.10.42	E	Communication	1,137	-	2,836	20,143	4,800	4,800	cell phones

311	001	260	FIBER	001.260.532.10.43	E	Travel & Training	3,995	-	7,408	32,005	1,375	1,375	Light Brigade, OTDR
312	001	260	FIBER	001.260.532.10.44	E	Taxes & Operating Assesmen	900	900	1,618	(900)	14,709		
313	001	260	FIBER	001.260.532.10.44	E							200	City of Anacortes Construction Permits
314	001	260	FIBER	001.260.532.10.44	E							14,509	WA State B&O Tax
315	001	260	FIBER	001.260.532.10.45	E	Operating rentals and leases	-	-	4,546	8,900	17,300		
316	001	260	FIBER	001.260.532.10.45	E							8,900	Pole Attachment Fees
317	001	260	FIBER	001.260.532.10.45	E							2,100	Dark fiber lease, Mt. Vernon (for Island Hospital)
318	001	260	FIBER	001.260.532.10.45	E							2,100	Dark fiber lease, Mt. Vernon (for NoaNet K-20)
319	001	260	FIBER	001.260.532.10.45	E							4,200	Dark fiber lease, Burlington (for NoaNet K-20)
320	001	260	FIBER	001.260.532.10.47	E	Utility Services	-	-	831	600	600	600	Electricity at COA Library (\$50/mo)
321 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E			-	1,103,274	(37,582)	2,606,217		
322 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							85,846	Drop Cables
323 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							119,027	MSTS
324 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							98,900	Distribution Cabinets
325 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							105,000	NoaNet Design Work
326 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							734,923	Contractor Installation Work, Library to MST
327 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							866,250	Contractor work, MST underground placement
328 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							50,000	PSE Make ready work
329 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							55,518	Backbone Cables
330 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							365,568	Handholes (small vaults)
331 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							30,464	Splice Cases
332 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							28,898	Outside wallboxes
333 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							6,351	Field Installable connectors
334 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							34,561	Invisilight
335 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							12,566	Jumper cables (premises)
336 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							2,402	Drop wire fiber clamp
337 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E							9,943	Inside wallboxes
338 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
339 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
340 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
341 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
342 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
343 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
344 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
345 CAPITAL EXP	001	260	FIBER	001.260.594.32.63	E								
346 CAPITAL EXP	001	260	FIBER	001.260.594.32.64	E	Machinery & Equipment	86,417	86,417	126,791	(86,417)	152,930		
347 CAPITAL EXP	001	260	FIBER	001.260.594.32.64	E							14,688	OLT Line Cards
348 CAPITAL EXP	001	260	FIBER	001.260.594.32.64	E							21,488	GPON SFPs
349 CAPITAL EXP	001	260	FIBER	001.260.594.32.64	E							116,754	ONTs
350 CAPITAL EXP	001	260	FIBER	001.260.594.32.64	E								
351	001	260	FIBER	001.260.594.32.64	E								
352	001	260	FIBER	001.260.594.32.64	E								
355 POLICE DEPA	001	310	POLICE		E			-	-	-			
356 FINANCIAL SE	001	310	POLICE		E			-	-	-			
357	001	310	POLICE	001.310.514.20.49	E	Miscellaneous	564	939	152	1,061			
358 PENSION & O	001	310	POLICE		E			-	-	-			

359	001	310	POLICE 001.310.517.20.20	E	Personnel Benefits	110,085	83,398	83,725	72,042	87,445	87,445	
360	001	310	POLICE 001.310.517.20.41	E	Professional Services	-	-	-	-			
361	ADMINISTRATIVE	001	POLICE	E			-	-	-			
362	001	310	POLICE 001.310.521.10.10	E	Salaries & Wages	443,620	436,458	336,743	452,022	458,273	458,273	
363	001	310	POLICE 001.310.521.10.20	E	Personnel Benefits	164,324	167,031	125,177	170,225	177,967	177,967	
364	001	310	POLICE 001.310.521.10.31	E	Office & Operating Supplies	3,562	3,562	1,933	3,938	3,938		
365	001	310	POLICE 001.310.521.10.35	E	Small Tools & Minor Equipment	857	857	-	143	143		
366	001	310	POLICE 001.310.521.10.40	E	Interfund Services/DIS	158,813	158,813	155,246	212,595	160,604	160,604	
367	001	310	POLICE 001.310.521.10.41	E	Professional Services	10,613	10,613	4,863	6,387	8,000		Increased costs of pre-employment screenings and we anticipate filling vacant positions.
368	001	310	POLICE 001.310.521.10.42	E	Communication	56,641	56,641	85,215	108,359	108,360		
369	001	310	POLICE 001.310.521.10.44	E	Taxes & Operating Assessments	847	847	99	(197)			
370	001	310	POLICE 001.310.521.10.45	E	Operating Rentals & Leases	263	263	123	737	737		
371	001	310	POLICE 001.310.521.10.46	E	Insurance	45,645	45,645	51,599	38,174	17,020	17,020	
372	SUPPORT SERVICES	001	POLICE	E			-	-	-			
373	001	310	POLICE 001.310.521.20.10	E	Salaries & Wages	216,570	239,211	169,163	245,164	244,778	244,778	
374	001	310	POLICE 001.310.521.20.12	E	Overtime	1,277	2,109	315	2,153	2,107	2,107	
375	001	310	POLICE 001.310.521.20.20	E	Personnel Benefits	93,475	102,950	73,227	105,515	116,617	116,617	
376	001	310	POLICE 001.310.521.20.42	E	Communication	7,946	7,946	6,682	9,054	9,054		
377	CRIME PREVENTION	001	POLICE	E			-	-	-			
378	001	310	POLICE 001.310.521.30.10	E	Salaries & Wages	65,470	65,190	49,965	66,624	67,977	67,977	
379	001	310	POLICE 001.310.521.30.20	E	Personnel Benefits	39,433	39,784	26,390	40,710	37,417	37,417	
380	001	310	POLICE 001.310.521.30.31	E	Office & Operating Supplies	6,424	6,424	565	3,976	3,977		
381	001	310	POLICE 001.310.521.30.35	E	Small Tools & Minor Equipment	55	55	122	945	945		
382	001	310	POLICE 001.310.521.30.41	E	Professional Services	5,989	5,989	4,901	8,211	8,211		
383	TRAINING	001	POLICE	E			-	-	-			
384	001	310	POLICE 001.310.521.40.43	E	Travel & Training	38,446	38,446	21,137	31,554	48,000		Increase is due to mandated training costs for Patrol Tactics instructors, replacing defensive tactics instructors, range fees, ammunition costs, de-escalation training, etc.
385	FACILITIES	001	POLICE	E			-	-	-			
386	001	310	POLICE 001.310.521.50.31	E	Office & Operating Supplies	1,157	1,157	310	2,843	2,843		
387	001	310	POLICE 001.310.521.50.41	E	Professional Services	19,392	19,392	15,679	18,108	18,108		
388	001	310	POLICE 001.310.521.50.46	E	Insurance	4,059	4,059	4,195	3,660	4,404	4,404	
389	001	310	POLICE 001.310.521.50.47	E	Utility Services	38,897	38,897	28,859	42,103	42,103		
390	001	310	POLICE 001.310.521.50.48	E	Repairs & Maintenance	7,688	7,688	5,363	19,312	19,312		
391	PATROL & INVESTIGATION	001	POLICE	E			-	-	-			
392	001	310	POLICE 001.310.521.70.10	E	Salaries & Wages	1,921,185	2,089,270	1,566,753	2,136,662	2,189,780	2,189,780	
393	001	310	POLICE 001.310.521.70.12	E	Overtime	175,533	117,666	84,370	109,994	122,792	122,792	Increased costs of uniforms/footwear, ballistic vests, outfitting new employees, etc.
394	001	310	POLICE 001.310.521.70.20	E	Personnel Benefits	780,322	880,051	626,758	890,057	925,414	925,414	
395	001	310	POLICE 001.310.521.70.21	E	Uniform Purchases	25,891	19,000	20,554	19,000	25,000		
396	001	310	POLICE 001.310.521.70.31	E	Office & Operating Supplies	14,433	14,433	9,229	15,567	15,567		
397	001	310	POLICE 001.310.521.70.35	E	Small Tools & Minor Equipment	28,461	28,461	28,492	60,615	60,615		
398	001	310	POLICE 001.310.521.70.40	E	Interfund Services	418,940	363,120	314,911	419,881	130,218	130,218	

399	001	310	POLICE 001.310.521.70.41	E	Professional Services	9,105	9,105	7,148	6,895	10,000		Tow costs for evidence impounds (drug dog), swabbing of drug houses, etc.
400	001	310	POLICE 001.310.521.70.45	E	Skagit 911 Fees	192,106	192,106	200,924	189,144	214,701		Skagit 911 fees projected to be 214,701 in 2021
401	001	310	POLICE 001.310.521.70.48	E	Repairs & Maintenance	1,343	1,343	851	6,157	6,157		
402 FIRE SUPPRES	001	310	POLICE	E			-	-	-			
403	001	310	POLICE 001.310.522.20.41	E	Professional Services	-	-	-	-			
404 FACILITIES	001	310	POLICE	E			-	-	-			
405	001	310	POLICE 001.310.523.50.41	E	Professional Services	788,832	788,832	418,500	699,636	705,668		Public Safety pass thru, Jail
406 CARE & CUST	001	310	POLICE	E			-	-	-			
407	001	310	POLICE 001.310.523.60.41	E	Professional Services	40,835	40,835	17,596	30,665	45,997		
408 ANIMAL CON	001	310	POLICE	E			-	-	-			
409	001	310	POLICE 001.310.554.30.10	E	Salaries & Wages	65,346	65,268	49,985	66,650	68,003	68,003	
410	001	310	POLICE 001.310.554.30.12	E	Overtime	-	500	84	500	-	-	
411	001	310	POLICE 001.310.554.30.20	E	Personnel Benefits	39,189	39,450	29,928	40,356	42,480	42,480	
412	001	310	POLICE 001.310.554.30.31	E	Office & Operating Supplies	510	510	-	1,190	1,190		
413	001	310	POLICE 001.310.554.30.40	E	Interfund Services	1,393	1,393	1,981	2,641	3,525	3,525	
414	001	310	POLICE 001.310.554.30.41	E	Professional Services	4,207	4,207	2,770	6,293	10,000		Dr. Anderson's vet clinic is rumored to be possibly closing. If we have to switch vet's/dog pound we know that it will be more expensive.
415 LAW ENFORC	001	310	POLICE	E			-	-	-			
416	001	310	POLICE 001.310.594.21.64	E	Machinery & Equipment	0	55,820	-	(45,820)			
419 MEDIC/FIRE I	001	320	FIRE	E			-	-	-			
420 PENSION & O	001	320	FIRE	E			-	-	-			
421	001	320	FIRE 001.320.517.20.20	E	Personnel Benefits	80,200	54,827	49,909	60,652	54,010	54,010	
422 ADMINISTRA	001	320	FIRE	E			-	-	-			
423	001	320	FIRE 001.320.522.10.10	E	Salaries & Wages	117,074	117,029	90,760	118,309	125,308	125,308	
424	001	320	FIRE 001.320.522.10.12	E	Overtime	424	-	181	-	-	-	
425	001	320	FIRE 001.320.522.10.20	E	Personnel Benefits	36,256	36,337	27,440	37,055	38,841	38,841	
426	001	320	FIRE 001.320.522.10.31	E	Office & Operating Supplies	7,461	7,461	2,749	6,539	7,500		office supplies, Awards, Admin uniforms, coffee x3 stations, forms, brochures, printing
427	001	320	FIRE 001.320.522.10.40	E	Interfund Services	30,733	30,733	24,767	28,266	21,247	21,247	
428	001	320	FIRE 001.320.522.10.41	E	Professional Services	14,342	14,342	11,910	18,608	20,750		Scheduling software, DNR-fire Patrol Tax, 4 X New hire exams (Med, Psych, CPAT, Background), Fitness memberships, Wellness Programs & Equipment, Lexipol Policy Software
429	001	320	FIRE 001.320.522.10.43	E	Travel & Training	5,775	5,775	3,490	3,525	12,800		Professional Memberships, WA Fire Chiefs Conference, Professional Develop Conferences
430	001	320	FIRE 001.320.522.10.44	E	Taxes & Operating Assessments		-	163	-	180		
431	001	320	FIRE 001.320.522.10.45	E	Operating Rentals & Leases	-	-	-	-			
432	001	320	FIRE 001.320.522.10.46	E	Insurance	-	-	-	-	-	-	
433 FIRE SUPPRES	001	320	FIRE	E			-	-	-			
434	001	320	FIRE 001.320.522.20.10	E	Salaries & Wages	170,292	159,676	121,965	162,788	164,417	164,417	
435	001	320	FIRE 001.320.522.20.12	E	Overtime	14,078	41,958	9,717	17,308	43,764	43,764	
436	001	320	FIRE 001.320.522.20.14	E	Salaries & Wages - Volunteer:	1,139	55,000	392	-	55,000	55,000	Volunteers were cut due to covid, request \$55,000 for '21
437	001	320	FIRE 001.320.522.20.20	E	Personnel Benefits	52,818	52,869	39,206	54,952	57,006	57,006	

438	001	320	FIRE	001.320.522.20.31	E	Office & Operating Supplies	94,343	94,343	53,648	41,657	69,380		Uniforms, Work Boots, PPE, Fire Boots, Gloves, Hoods, Helmets, FF Foam, Accountability Tags, Apparatus supplies, PAT Equipment, SCBA maintenance, Wildland PPE, Volunteer Uniforms & PPE
439	001	320	FIRE	001.320.522.20.35	E	Small Tools & Minor Equipme	14,718	14,718	3,812	8,282	15,000		Nozzles, Hose, LED Lights, Wildland Gear, TIC, Tech Rescue Equipment, Chains, Saw Blades
440	001	320	FIRE	001.320.522.20.41	E	Professional Services	14,742	14,742	17,916	5,258	15,200		Records Software (ESO), BVFF Pensions & Disability, Bauer Compressor Maintenance, Target Solutions, Scheduling Software
441	001	320	FIRE	001.320.522.20.42	E	Communication	19,939	19,939	23,916	25,061	39,460		Motorola Digital Upgrade, Cell Phones (40%), MDT Spillman Licenses (60%), Fire Radio infrastructure (30%), Batteries, Replacement Radios
442	001	320	FIRE	001.320.522.20.48	E	Repairs & Maintenance	4,594	4,594	9,910	9,406	20,600		Aerial & Ground Ladder testing, Radio Repairs & Tuning, Pump Testing & Repairs, Gas Monitor & Posicheck Calibration
443	FIRE PREVEN	001	320	FIRE	E			-	-	-	-		
444	001	320	FIRE	001.320.522.30.10	E	Salaries & Wages	133,699	133,367	96,885	135,849	141,050	141,050	
445	001	320	FIRE	001.320.522.30.12	E	Overtime	14,078	4,060	9,716	4,094	4,236	4,236	
446	001	320	FIRE	001.320.522.30.14	E	Salaries & Wages - Volunteer	1,139	-	392	-	1,200	1,200	
447	001	320	FIRE	001.320.522.30.20	E	Personnel Benefits	45,357	45,015	33,700	46,793	49,069	49,069	
448	001	320	FIRE	001.320.522.30.31	E	Office & Operating Supplies	862	862	1,761	2,138	2,640		Fire Investigation Supplies, Public Education Materials, Bicycle Helmets, Smoke Detectors & Batteries
449	001	320	FIRE	001.320.522.30.41	E	Professional Services	569	569	570	(569)	875		Knox Box Supplies & Subscription
450	001	320	FIRE	001.320.522.30.43	E	Travel & Training	3,228	3,228	175	1,173	17,495		NFPA Membership, NFPA Code Subscription, IFC Code Books, Fire Marshal Conference, Fire Inspector Certifications & Classes, Code Update Class
451	TRAINING OB	001	320	FIRE	E			-	-	-	-		
452	001	320	FIRE	001.320.522.45.10	E	Salaries & Wages	738,653	761,494	530,884	775,746	787,317	787,317	
453	001	320	FIRE	001.320.522.45.12	E	Overtime	98,548	37,715	68,015	25,929	26,823	26,823	
454	001	320	FIRE	001.320.522.45.14	E	Salaries & Wages - Volunteer	7,972	-	2,744	-	8,000		Volunteers were cut due to covid, request \$8,000 for '21
455	001	320	FIRE	001.320.522.45.20	E	Personnel Benefits	252,003	250,515	191,327	261,824	279,742	279,742	
456	001	320	FIRE	001.320.522.45.31	E	Office & Operating Supplies	897	897	1,754	703	2,350		Training Manuals, Supplies: wood, pallets, propane, fog, chalk
457	001	320	FIRE	001.320.522.45.43	E	Travel & Training	41,624	41,624	9,444	6,176	42,000		FDIC, Blue Card, Fire Academy \$5G's X (1-3) people, Fire Officer-Instructor-Wildland-HazMat-Marine-Water Rescue, Outside Training, Volunteer Training
458	STATION 1	001	320	FIRE	E			-	-	-	-		
459	001	320	FIRE	001.320.522.51.31	E	Office & Operating Supplies	5,227	5,227	1,332	3,373	3,400		Bedding, Cleaning Supplies, Paper Products, Minor Facilities Repairs, Storage solutions, Linens, First Aid Supplies

460	001	320	FIRE	001.320.522.51.41	E	Professional Services	8,568	8,568	2,176	9,432	3,900		Laundry Service, Mat Service, Sprinkler System Monitoring, Window Washing, Extinguishers
461	001	320	FIRE	001.320.522.51.47	E	Utility Services	14,808	14,808	9,570	17,192	12,750		PSE, Cascade Gas, Water, Sewer, Garbage
462	001	320	FIRE	001.320.522.51.48	E	Repairs & Maintenance	6,022	6,022	8,620	4,378	6,500		Elevator-Overhead Door-HVAC Maintenance, Minor Repair/Replacements
463 STATION 2	001	320	FIRE		E			-	-	-	-		
464	001	320	FIRE	001.320.522.52.31	E	Office & Operating Supplies	3,075	3,075	373	925	850		Cleaning-Paper-Laundry Supplies, Pest Control, Minor Facility Repairs & Parts
465	001	320	FIRE	001.320.522.52.41	E	Professional Services	2,187	2,187	901	2,813	1,600		Mat Service, Window Washing, Extinguishers
466	001	320	FIRE	001.320.522.52.46	E	Insurance	4,677	4,677	5,014	787	9,141	9,141	
467	001	320	FIRE	001.320.522.52.47	E	Utility Services	6,942	6,942	5,664	5,258	6,900		PSE, Cascade Gas, Water, Sewer, Garbage
468	001	320	FIRE	001.320.522.52.48	E	Repairs & Maintenance	2,654	2,654	519	346	975		HVAC Contract, Overhead Door Maintenance, Station repairs/minor replacement
469 STATION 3	001	320	FIRE		E			-	-	-	-		
470	001	320	FIRE	001.320.522.53.31	E	Office & Operating Supplies	4,613	4,613	588	(2,013)	715		Cleaning-Paper-Laundry Supplies, Station Repairs & Parts
471	001	320	FIRE	001.320.522.53.41	E	Professional Services	2,602	2,602	417	1,398	1,700		Window Washing, Mat Service, Pest Control, Extinguishers
472	001	320	FIRE	001.320.522.53.45	E	Operating Rentals & Leases	38,295	38,295	22,665	38,965	43,000		Station #3 Rent
473	001	320	FIRE	001.320.522.53.47	E	Utility Services	5,354	5,354	3,057	10,046	4,825		PSE, Cascade Gas, Water, Sewer, Garbage
474	001	320	FIRE	001.320.522.53.48	E	Repairs & Maintenance	864	864	1,163	9,136	6,745		911 tone updates
475 TRAINING FA	001	320	FIRE		E			-	-	-	-		
476	001	320	FIRE	001.320.522.54.31	E	Office & Operating Supplies	-	-	-	1,000	7,500		Live Fire Training Facility Supplies, Propane, Training Lunches, Minor repairs/parts
477 VEHICLES & E	001	320	FIRE		E			-	-	-	-		
478	001	320	FIRE	001.320.522.60.31	E	Office & Operating Supplies	275	275	127	725	500		
479	001	320	FIRE	001.320.522.60.40	E	Interfund Services	301,953	301,953	282,339	376,452	66,956	66,956	
480 DISASTER PRI	001	320	FIRE		E			-	-	-	-		
481	001	320	FIRE	001.320.525.60.31	E	Office & Operating Supplies	6,691	6,691	488	(791)	2,000		Materials for CERT classes, Supplies for CERT Trailer, EOC Supplies
482	001	320	FIRE	001.320.525.60.35	E	Small Tools & Minor Equipme	-	-	-	1,000	3,000		Equipment for the CERT Trailer
483	001	320	FIRE	001.320.525.60.40	E	Interfund Services	18,104	18,104	12,110	15,292	14,321	14,321	
484	001	320	FIRE	001.320.525.60.41	E	Professional Services	81,105	81,105	47,815	65,895	104,000		Skagit DEM Fees, Emergency Disaster Planning, Emergency Management Consultant, EOC Equipment
485	001	320	FIRE	001.320.525.60.43	E	Travel & Training	-	-	-	-	4,000		Conference attendance, Training Classes
486 CAPITAL	001	320	FIRE		E			-	-	-	-		
487	001	320	FIRE	001.320.594.20.00	E	Fund Balances, Nonexpenditu	-	-	-	-			
488 FIRE CONTRC	001	320	FIRE		E			-	-	-	-		
489	001	320	FIRE	001.320.594.22.62	E	Buildings & Structures (Acqui	-	-	-	-			
490 EMERGENCY	001	320	FIRE		E			-	-	-	-		
491	001	320	FIRE	001.320.594.25.64	E	Machinery & Equipment	-	-	-	-			
492 ENVIRONMEI	001	320	FIRE		E			-	-	-	-		
493	001	320	FIRE	001.320.594.54.62	E	Buildings & Structures (Acqui	-	-	-	-			
496 MUSEUM DE	001	450	MUSEUM		E			-	-	-	-		
497 MUSEUMS &	001	450	MUSEUM		E			-	-	-	-		
498	001	450	MUSEI	001.450.575.30.10	E	Salaries & Wages	222,646	227,434	170,702	241,728	267,752	267,752	

499	001	450	MUSEL 001.450.575.30.20	E	Personnel Benefits	69,175	71,971	47,598	74,367	99,379	99,379	
500	001	450	MUSEL 001.450.575.30.40	E	Interfund Services	26,914	26,914	20,766	27,258	21,482	21,482	
501	001	450	MUSEL 001.450.575.30.43	E	Travel & Training	1,177	1,177	468	523	1,557		
502	001	450	MUSEL 001.450.575.30.44	E	Taxes & Operating Assessmer	127	127	4	158	200		
503 MUSEUM SEI	001	450	MUSEUM	E			-	-	-			
504	001	450	MUSEL 001.450.575.32.31	E	Office & Operating Supplies	2,938	2,938	645	3,262	5,255		
505	001	450	MUSEL 001.450.575.32.41	E	Professional Services	-	-	194	1,800	2,000		
506	001	450	MUSEL 001.450.575.32.42	E	Communication	1,651	1,651	763	2,049	1,649		
507 FACILITIES	001	450	MUSEUM	E			-	-	-			
508	001	450	MUSEL 001.450.575.35.31	E	Office & Operating Supplies	1,569	1,569	718	3,831	3,168		
509	001	450	MUSEL 001.450.575.35.45	E	Operating Rentals & Leases	-	-	-	-			
510	001	450	MUSEL 001.450.575.35.46	E	Insurance	6,155	6,155	6,006	4,357	1,238	1,238	
511	001	450	MUSEL 001.450.575.35.47	E	Utility Services	12,191	12,191	8,835	12,309	12,701		
512	001	450	MUSEL 001.450.575.35.48	E	Repairs & Maintenance	6,224	6,224	3,636	8,826	7,724		
513 CULTURAL AI	001	450	MUSEUM	E			-	-	-			
514	001	450	MUSEL 001.450.594.75.64	E	Machinery & Equipment	-	-	-	-			
517 ADMINISTRA	001	712	ENGINEERING	E			-	-	-			
518 MANAGEME	001	712	ENGINEERING	E			-	-	-			
519 ENGINEERIN	001	712	ENGINEERING	E			-	-	-			
520 MANAGEME	001	712	ENGINEERING	E			-	-	-			
521	001	712	ENGINI 001.712.543.10.40	E	Interfund Services	84,937	84,937	62,740	85,649	48,745	48,745	
522	001	712	ENGINI 001.712.543.10.43	E	Travel & Training	1,781	1,781	1,960	1,019	1,960		
523 GENERAL SER	001	712	ENGINEERING	E			-	-	-			
524	001	712	ENGINI 001.712.543.30.10	E	Salaries & Wages	-	-	-	-	-	-	
525	001	712	ENGINI 001.712.543.30.12	E	Overtime	-	-	-	-			
526	001	712	ENGINI 001.712.543.30.20	E	Personnel Benefits	37	-	-	-	-	-	
527	001	712	ENGINI 001.712.543.30.31	E	Office & Operating Supplies	7,459	7,459	2,607	541	2,597		
528	001	712	ENGINI 001.712.543.30.41	E	Professional Services	-	-	-	-			
529	001	712	ENGINI 001.712.543.30.42	E	Communication	12,942	12,942	9,192	7,058	7,844		
530	001	712	ENGINI 001.712.543.30.43	E	Travel & Training	1,924	1,924	626	(124)	626		
531	001	712	ENGINI 001.712.543.30.45	E	Operating Rentals & Leases	-	-	-	-			
534 MUNICIPAL/	001	713	FACILITIES	E			-	-	-			
535 MAINTENAN	001	713	FACILITIES	E			-	-	-			
536	001	713	FACILIT 001.713.518.30.10	E	Salaries & Wages	154,073	151,414	137,398	184,849	120,858	120,858	
537	001	713	FACILIT 001.713.518.30.12	E	Overtime	-	-	776	-	-	-	
538	001	713	FACILIT 001.713.518.30.20	E	Personnel Benefits	73,539	73,319	61,378	89,628	48,685	48,685	
539	001	713	FACILIT 001.713.518.30.31	E	Office & Operating Supplies	10,605	10,605	10,525	10,395			
540	001	713	FACILIT 001.713.518.30.40	E	Interfund Services	14,279	14,279	15,405	20,882	12,464	12,464	
541	001	713	FACILIT 001.713.518.30.41	E	Professional Services	30,123	30,123	7,060	19,877			
542	001	713	FACILIT 001.713.518.30.42	E	Communication	1	1	3	(1)			
543	001	713	FACILIT 001.713.518.30.43	E	Travel & Training	318	318	214	(318)			
544	001	713	FACILIT 001.713.518.30.46	E	Insurance	6,073	6,073	7,797	6,590	8,187	8,187	
545	001	713	FACILIT 001.713.518.30.47	E	Utility Services	26,793	26,793	19,191	(26,793)			
546	001	713	FACILIT 001.713.518.30.48	E	Repairs & Maintenance	400,656	400,656	541,516	304,923	400,000	Projects TBD	
547	001	713	FACILIT 001.713.518.30.48	E								
548	001	713	FACILIT 001.713.518.30.48	E								

549	001	713	FACILITIES	001.713.518.30.48	E								
550	001	713	FACILITIES	001.713.518.30.48	E								
551	001	713	FACILITIES	001.713.518.30.48	E								
552	001	713	FACILITIES	001.713.518.30.48	E								
553	001	713	FACILITIES	001.713.518.30.48	E								
554	001	713	FACILITIES	001.713.518.30.48	E								
555	001	713	FACILITIES	001.713.518.30.48	E								
556	001	713	FACILITIES	001.713.518.30.48	E								
557	001	713	FACILITIES	001.713.518.30.48	E								
558	001	713	FACILITIES	001.713.518.30.48	E								
559	001	713	FACILITIES	001.713.518.30.48	E								
560	001	713	FACILITIES	001.713.518.30.48	E								
561	001	713	FACILITIES	001.713.518.30.48	E								
562	001	713	FACILITIES	001.713.518.30.48	E								
563	001	713	FACILITIES	001.713.518.30.48	E								
564 SENIOR CENT	001	713	FACILITIES		E		-	-	-				
565	001	713	FACILITY 001.713.575.50.10	E	Salaries & Wages	154,274	158,504	-	-	-	-	-	
566	001	713	FACILITY 001.713.575.50.12	E	Overtime	-	-	-	-	-	-	-	
567	001	713	FACILITY 001.713.575.50.20	E	Personnel Benefits	65,161	72,523	-	-	-	-	-	
568	001	713	FACILITY 001.713.575.50.31	E	Office & Operating Supplies	4,311	4,311	37	689				
569	001	713	FACILITY 001.713.575.50.40	E	INTERFUND SERVICES	31,875	31,875	-	(1,301)	-	-		
570	001	713	FACILITY 001.713.575.50.41	E	Professional Services	79,751	79,751	12,069	131,499				
571	001	713	FACILITY 001.713.575.50.46	E	Insurance	1,397	1,397	1,471	898	-	-		
572	001	713	FACILITY 001.713.575.50.47	E	Utility Services	21,456	21,456	15,109	(21,456)				
573	001	713	FACILITY 001.713.575.50.48	E	Repairs & Maintenance	25,332	25,332	-	14,668				
574 HEART OF AN	001	713	FACILITIES		E		-	-	-				
575	001	713	FACILITY 001.713.576.91.31	E	Office & Operating Supplies	-	-	-	-				
576	001	713	FACILITY 001.713.576.91.41	E	Professional Services	-	-	-	-				
577	001	713	FACILITY 001.713.576.91.46	E	Insurance	-	-	-	-	-	-		
578	001	713	FACILITY 001.713.576.91.47	E	Utility Services	2,889	2,889	2,042	(2,889)				
579	001	713	FACILITY 001.713.576.91.48	E	Repairs & Maintenance	39	39	-	(39)				
580 CONSERVATION	001	713	FACILITIES		E	-	-	-	-				
581	001	713	FACILITY 001.713.594.53.62	E	Buildings & Structures (Acqui	-	-	-	-				
584 RESOURCE C	001	714	CONSERVATION		E		-	-	-				
585 OTHER ENVIR	001	714	CONSERVATION		E		-	-	-				
586	001	714	CONSE 001.714.554.90.10	E	Salaries & Wages	17,500	18,395	13,252	18,776	19,006	19,006		
587	001	714	CONSE 001.714.554.90.20	E	Personnel Benefits	9,907	10,010	7,587	10,232	10,676	10,676		
588	001	714	CONSE 001.714.554.90.31	E	Office & Operating Supplies	14,463	14,463	13,796	20,619	35,000			
589	001	714	CONSE 001.714.554.90.31	E							30,000	EV grant Match	
590	001	714	CONSE 001.714.554.90.31	E							5,000	lighting projects	
591	001	714	CONSE 001.714.554.90.40	E	Interfund Services	2,479	2,479	1,767	(101)	2,336	2,336		
592	001	714	CONSE 001.714.554.90.41	E	Professional Services	-	-	-	-				
593	001	714	CONSE 001.714.554.90.42	E	Communication	480	480	360	(480)	500			
594	001	714	CONSE 001.714.554.90.43	E	Travel & Training	-	-	-	-	500			
595	001	714	CONSE 001.714.558.90.48	E	REPAIRS & MAINTENANCE	672	672	64	(672)	1,000			
598 PARKS & REC	101	410	PARKS & RECREATION		E		-	-	-				

599 NON DEPART	101	410	PARKS & RECREATION	E		-	-	-			
600 PARK FACILIT	101	410	PARKS & RECREATION	E		-	-	-			
601	101	410	PARKS 101.000.594.76.63	E	Other Improvements	-	-	-	-		
602 PARKS & REC	101	410	PARKS & RECREATION	E		-	-	-			
603 *** Title Not	101	410	PARKS & RECREATION	E		-	-	-			
604	101	410	PARKS 101.410.571.00.10	E	Salaries & Wages	131,315	156,548	104,619	112,117	159,188	159,188
605	101	410	PARKS 101.410.571.00.11	E	Student Rec Wages	21,366	24,169	4,205	28,080	7,119	7,119
606	101	410	PARKS 101.410.571.00.12	E	Overtime	290	3,663	228	3,425	3,635	3,635
607	101	410	PARKS 101.410.571.00.20	E	Personnel Benefits	70,093	85,292	53,532	81,084	80,141	80,141
608	101	410	PARKS 101.410.571.00.31	E	Office & Operating Supplies	54,313	54,313	12,266	85,687	85,687	
609	101	410	PARKS 101.410.571.00.40	E	Interfund Services	12,988	12,988	13,271	17,695	2,658	2,658
610	101	410	PARKS 101.410.571.00.41	E	Professional Services	32,218	32,218	11,271	41,682	41,682	Refs, Instructors, CC fees
611	101	410	PARKS 101.410.571.00.42	E	Communication	18,485	18,485	1,751	6,515	6,515	
612	101	410	PARKS 101.410.571.00.43	E	Travel & Training	450	450	457	1,550	1,550	
613	101	410	PARKS 101.410.571.00.45	E	Operating Rentals & Leases	6,071	6,071	3,537	5,929	5,929	Dock rental
614	101	410	PARKS 101.410.571.00.47	E	Utility Services	417	417	-	(417)		
615	101	410	PARKS 101.410.571.00.49	E	Miscellaneous	22,766	47	-	5,213	5,213	
616 THE DEPOT	101	410	PARKS & RECREATION	E		-	-	-			
617	101	410	PARKS 101.410.575.50.00	E	Fund Balances, Nonexpenditu	-	-	-	-		
618	101	410	PARKS 101.410.575.50.10	E	Salaries & Wages	-	-	-	-	-	-
619	101	410	PARKS 101.410.575.50.20	E	Personnel Benefits	-	-	-	-	-	-
620	101	410	PARKS 101.410.575.50.31	E	Office & Operating Supplies	9,728	9,728	115	272	272	
621	101	410	PARKS 101.410.575.50.41	E	Professional Services	(1,408)	(1,408)	-	41,408	41,408	Depot Improvements
622	101	410	PARKS 101.410.575.50.42	E	Communication	1,397	1,397	565	(897)		
623	101	410	PARKS 101.410.575.50.44	E	Taxes & Operating Assessmer	-	-	1,085	-		
624	101	410	PARKS 101.410.575.50.47	E	Utility Services	14,132	14,132	11,931	15,868	15,868	
625	101	410	PARKS 101.410.575.50.48	E	Repairs & Maintenance	3,107	3,107	3,789	1,893	2,081	
626 SENIOR CENT	101	410	PARKS & RECREATION	E		-	-	-			
627	101	410	PARKS 101.410.575.52.10	E	Salaries & Wages	-	-	86,661	103,308	139,254	139,254
628	101	410	PARKS 101.410.575.52.20	E	Personnel Benefits	-	-	33,239	47,406	81,381	81,381
629	101	410	PARKS 101.410.575.52.31	E	Office & Operating Supplies	-	-	53	5,000	5,000	
630	101	410	PARKS 101.410.575.52.40	E	Interfund Services	-	-	24,851	32,311	29,666	29,666
631	101	410	PARKS 101.410.575.52.41	E	Professional Services	281	281	9,621	101,219	101,219	
632	101	410	PARKS 101.410.575.52.41	E							38,000 Reimbursement to Meals on Wheels
633	101	410	PARKS 101.410.575.52.41	E							12,750 Aging Mastery Program
634	101	410	PARKS 101.410.575.52.42	E	Communication	-	567	288	433	433	
635	101	410	PARKS 101.410.575.52.43	E	Travel & Training	-	-	-	-		
636	101	410	PARKS 101.410.575.52.46	E	Insurance	-	-	-	1,671	1,545	1,545
637	101	410	PARKS 101.410.575.52.47	E	Utility Services	-	-	-	22,000	22,000	
638	101	410	PARKS 101.410.575.52.48	E	Repairs & Maintenance	-	-	625	-		
639 GENERAL PAF	101	410	PARKS & RECREATION	E		-	-	-			
640	101	410	PARKS 101.410.576.80.10	E	Salaries & Wages	485,746	517,986	351,177	508,042	551,540	551,540
641	101	410	PARKS 101.410.576.80.12	E	Overtime	4,138	4,352	632	4,600	4,117	4,117
642	101	410	PARKS 101.410.576.80.20	E	Personnel Benefits	256,460	253,287	170,113	276,103	244,574	244,574
643	101	410	PARKS 101.410.576.80.31	E	Office & Operating Supplies	73,272	73,272	37,300	66,728	66,728	
644	101	410	PARKS 101.410.576.80.35	E	Small Tools & Minor Equipme	1,686	1,686	1,175	1,314	1,314	
645	101	410	PARKS 101.410.576.80.40	E	Interfund Services	165,341	165,341	141,647	189,657	115,775	115,775

646	101	410	PARKS	101.410.576.80.41	E	Professional Services	41,375	41,375	8,176	8,625	8,625		Spring Contracting
647	101	410	PARKS	101.410.576.80.42	E	Communication	8,163	8,163	6,000	4,837	4,837		
648	101	410	PARKS	101.410.576.80.43	E	Travel & Training	239	239	1,666	3,761	3,761		
649	101	410	PARKS	101.410.576.80.44	E	Taxes & Operating Assessmer	580	580	638	1,420	1,420		
650	101	410	PARKS	101.410.576.80.45	E	Operating Rentals & Leases	-	-	-	2,000	2,000		
651	101	410	PARKS	101.410.576.80.46	E	Insurance	23,529	23,529	29,111	1,394	30,000		Can we boost this to reflect current insurance expenditures?
652	101	410	PARKS	101.410.576.80.47	E	Utility Services	68,515	68,515	55,788	61,485	61,485		
653	101	410	PARKS	101.410.576.80.48	E	Repairs & Maintenance	-	-	-	1,000	1,000		
654	101	410	PARKS	101.410.576.80.49	E	Miscellaneous	-	-	-	1,000	1,000		
655	COMMUNITY	101	410	PARKS & RECREATION	E			-	-	-			
656	101	410	PARKS	101.410.576.90.10	E	Salaries & Wages	111,512	115,364	69,450	111,058	97,365	97,365	
657	101	410	PARKS	101.410.576.90.12	E	Overtime	165	-	41	-	-	-	
658	101	410	PARKS	101.410.576.90.20	E	Personnel Benefits	51,608	52,586	36,376	51,082	51,688	51,688	
659	101	410	PARKS	101.410.576.90.31	E	Office & Operating Supplies	5,400	5,400	3,018	1,600	1,600		
660	101	410	PARKS	101.410.576.90.35	E	Small Tools & Minor Equipme	465	465	-	535	535		
661	101	410	PARKS	101.410.576.90.40	E	Interfund Services	15,750	15,750	14,092	18,789	5,261	5,261	
662	101	410	PARKS	101.410.576.90.41	E	Professional Services	-	-	-	-			
663	101	410	PARKS	101.410.576.90.42	E	Communication	4,099	4,099	360	5,901	5,901		
664	101	410	PARKS	101.410.576.90.43	E	Travel & Training	-	-	208	200			
665	PARK FACILIT	101	410	PARKS & RECREATION	E			-	-	-			
666	101	410	PARKS	101.410.594.76.64	E	MACHINERY & EQUIPMENT	21	22,741	-	-			
667	101	410	PARKS	101.410.597.00.00	E	Fund Balances, Nonexpenditu	-	-	-	-			
670	GRANDVIEW	102	430	CEMETERY	E			-	-	-			
671	CEMETERY	102	430	CEMETERY	E			-	-	-			
672	102	430	CEMET	102.430.536.00.10	E	Salaries & Wages	145,119	160,974	90,024	157,538	161,319	161,319	
673	102	430	CEMET	102.430.536.00.12	E	Overtime	776	-	192	-	-	-	
674	102	430	CEMET	102.430.536.00.20	E	Personnel Benefits	80,407	77,136	44,928	77,502	67,698	67,698	
675	102	430	CEMET	102.430.536.00.31	E	Office & Operating Supplies	1,495	1,495	1,172	2,505	2,505		
676	102	430	CEMET	102.430.536.00.34	E	Supplies Purchased for Invent	2,250	2,250	2,040	1,750	1,750		
677	102	430	CEMET	102.430.536.00.35	E	Small Tools & Minor Equipme	543	543	-	458	495		
678	102	430	CEMET	102.430.536.00.40	E	Interfund Services	9,265	9,265	8,221	10,961	6,142	6,142	
679	102	430	CEMET	102.430.536.00.41	E	Professional Services	255	255	303	745	-	-	
680	102	430	CEMET	102.430.536.00.42	E	Communication	15	15	15	(15)			
681	102	430	CEMET	102.430.536.00.43	E	Travel & Training	-	-	-	-			
682	102	430	CEMET	102.430.536.00.44	E	Taxes & Operating Assessmer	683	683	664	1,317	1,317		
683	102	430	CEMET	102.430.536.00.45	E	Operating Rentals & Leases	1,034	1,034	897	966	966		
684	102	430	CEMET	102.430.536.00.46	E	Insurance	240	240	270	254	283	283	
685	102	430	CEMET	102.430.536.00.47	E	Utility Services	9,031	9,031	7,535	5,969	5,969		
686	CEMETERY	102	430	CEMETERY	E			-	-	-			
687	102	430	CEMET	102.430.594.36.63	E	Other Improvements	-	-	-	1,000	1,000		
690	PUBLIC LIBRA	103	440	LIBRARY	E			-	-	-			
691	PUBLIC LIBRA	103	440	LIBRARY	E			-	-	-			
692	ADMINISTRA	103	440	LIBRARY	E			-	-	-			
693	103	440	LIBRAR	103.440.572.10.10	E	Salaries & Wages	82,420	84,158	73,719	86,682	89,220	89,220	
694	103	440	LIBRAR	103.440.572.10.20	E	Personnel Benefits	27,498	27,664	21,728	28,470	47,738	47,738	

695	LIBRARY SER\	103	440	LIBRARY	E			-	-				
696		103	440	LIBRAR 103.440.572.20.10	E	Salaries & Wages	682,865	694,759	539,995	726,165	786,102	786,102	
697		103	440	LIBRAR 103.440.572.20.12	E	Overtime	-	-	-	-	-	-	
698		103	440	LIBRAR 103.440.572.20.20	E	Personnel Benefits	329,146	333,966	254,501	351,969	362,265	362,265	
699		103	440	LIBRAR 103.440.572.20.31	E	Office & Operating Supplies	46,886	46,886	51,276	15,314	21,000	21,000	
700		103	440	LIBRAR 103.440.572.20.34	E	Supplies Purchased for Invent	83,403	83,403	37,068	42,597	81,000	81,000	
701		103	440	LIBRAR 103.440.572.20.41	E	Professional Services	19,426	19,426	52,518	50,574	30,000	30,000	
702		103	440	LIBRAR 103.440.572.20.42	E	Communication	8,540	8,540	4,316	10,860	10,860	10,860	
703		103	440	LIBRAR 103.440.572.20.43	E	Travel & Training	1,924	1,924	162	2,676	4,300	4,300	
704		103	440	LIBRAR 103.440.572.20.44	E	Taxes & Operating Assessmer	20	20	(1)	280	150		
705		103	440	LIBRAR 103.440.572.20.45	E	Operating Rentals & Leases	-	-	-	-			
706	TRAINING	103	440	LIBRARY	E			-	-	-			
707		103	440	LIBRAR 103.440.572.40.43	E	Travel & Training	4,810	4,810	1,550	7,190	6,000	6,000	
708	FACILITIES	103	440	LIBRARY	E			-	-	-			
709		103	440	LIBRAR 103.440.572.50.40	E	Interfund Services	125,042	125,042	87,672	110,585	83,882	83,882	
710		103	440	LIBRAR 103.440.572.50.41	E	Professional Services	47,286	47,286	19,104	6,458	28,000	28,000	
711		103	440	LIBRAR 103.440.572.50.46	E	Insurance	11,667	11,667	13,795	1,118	8,002	8,002	
712		103	440	LIBRAR 103.440.572.50.47	E	Utility Services	40,723	40,723	26,050	50,793	45,000	45,000	
713		103	440	LIBRAR 103.440.572.50.48	E	Repairs & Maintenance	5,313	5,313	7,201	15,370	21,000	21,000	
716	STREET MAIN	104	711	ADMINISTRATION	E			-	-	-			
717	ADMINISTRA'	104	711	ADMINISTRATION	E			-	-	-			
718	MANAGEMENT	104	711	ADMINISTRATION	E			-	-	-			
719		104	711	ADMIN 104.711.543.10.10	E	Salaries & Wages	20,441	20,608	15,739	20,981	30,249	30,249	
720		104	711	ADMIN 104.711.543.10.20	E	Personnel Benefits	8,032	7,734	5,550	8,293	12,447	12,447	
721		104	711	ADMIN 104.711.543.10.31	E	Office & Operating Supplies	562	562	73	(562)			
722		104	711	ADMIN 104.711.543.10.40	E	Interfund Services	25,825	25,825	23,440	32,548	31,098	31,098	
723		104	711	ADMIN 104.711.543.10.42	E	Communication	509	509	500	(509)			
724		104	711	ADMIN 104.711.543.10.46	E	Insurance	38,766	38,766	45,450	8,286	-		
727	ENGINEERING	104	712	ENGINEERING	E			-	-	-			
728	ENGINEERING	104	712	ENGINEERING	E			-	-	-			
729		104	712	ENGINI 104.712.542.10.10	E	Salaries & Wages	67,448	86,800	48,300	93,478	59,301	59,301	
730		104	712	ENGINI 104.712.542.10.12	E	Overtime	5,629	1,160	2,335	1,244	1,101	1,101	
731		104	712	ENGINI 104.712.542.10.20	E	Personnel Benefits	28,001	42,907	19,906	45,316	24,375	24,375	
732		104	712	ENGINI 104.712.542.10.41	E	Professional Services	59,575	59,575	7,596	60,716	21,000		gis
733		104	712	ENGINI 104.712.542.10.41	E						10,000		arc gis
734		104	712	ENGINI 104.712.542.10.41	E						3,000		cartegraph
735		104	712	ENGINI 104.712.542.10.43	E	Travel & Training	-	-	-	-		8,000	consultant
738	STREET MAIN	104	720	STREET MAINT/CONSTRUC	E			-	-	-			
739	ROADWAY	104	720	STREET MAINT/CONSTRUC	E			-	-	-			
740		104	720	STREET 104.720.542.30.10	E	Salaries & Wages	219,121	143,041	104,995	142,974	147,054	147,054	
741		104	720	STREET 104.720.542.30.12	E	Overtime	1,502	999	692	1,030	1,083	1,083	
742		104	720	STREET 104.720.542.30.20	E	Personnel Benefits	70,609	69,899	45,943	75,149	74,538	74,538	
743		104	720	STREET 104.720.542.30.30	E	Supplies	8,304	8,304	6,899	11,696	11,696		
744		104	720	STREET 104.720.542.30.31	E	Office & Operating Supplies	37,444	37,444	18,999	32,556	50,000		
745		104	720	STREET 104.720.542.30.40	E	Interfund Services	122,060	122,060	127,666	170,221	86,783	86,783	
746		104	720	STREET 104.720.542.30.41	E	Professional Services	1,498,502	1,617,164	515,634	1,318,236	850,000		Engineering #

747	104	720	STREET 104.720.542.30.41	E								Annual Pavement Maintenance
748	104	720	STREET 104.720.542.30.41	E								Pavement Maintenance
749	104	720	STREET 104.720.542.30.43	E	Travel & Training	-	-	-	-	1,507		Training Engineering Staff
750	104	720	STREET 104.720.542.30.47	E	Utility Services	762	762	435	538	600		
751 SIDEWALKS	104	720	STREET MAINT/CONSTRUCT	E			-	-	-			
752	104	720	STREET 104.720.542.61.10	E	Salaries & Wages	10,116	23,886	7,179	22,811	23,326	23,326	
753	104	720	STREET 104.720.542.61.12	E	Overtime	141	-	73	-	-	-	
754	104	720	STREET 104.720.542.61.20	E	Personnel Benefits	11,119	10,653	5,403	12,391	11,630	11,630	
755	104	720	STREET 104.720.542.61.31	E	Office & Operating Supplies	1,572	1,572	12	8,428	8,500		
756	104	720	STREET 104.720.542.61.40	E	Interfund Services	5,981	5,981	6,384	8,513	3,617	3,617	
757	104	720	STREET 104.720.542.61.43	E	Travel & Training	-	-	-	-			
758 STREET LIGHT	104	720	STREET MAINT/CONSTRUCT	E			-	-	-			
759	104	720	STREET 104.720.542.63.47	E	Utility Services	199,415	199,415	150,262	120,585	175,000		
760 TRAFFIC CON	104	720	STREET MAINT/CONSTRUCT	E			-	-	-			
761	104	720	STREET 104.720.542.64.10	E	Salaries & Wages	32,956	49,008	14,034	49,310	51,033	51,033	
762	104	720	STREET 104.720.542.64.12	E	Overtime	474	-	105	-	-	-	
763	104	720	STREET 104.720.542.64.20	E	Personnel Benefits	26,047	25,699	17,486	27,534	27,926	27,926	
764	104	720	STREET 104.720.542.64.31	E	Office & Operating Supplies	51,791	51,791	3,007	78,209	80,000		
765	104	720	STREET 104.720.542.64.40	E	Interfund Services	13,457	13,457	14,365	19,153	8,137	8,137	
766	104	720	STREET 104.720.542.64.43	E	Travel & Training	-	-	-	-			
767	104	720	STREET 104.720.542.64.48	E	Repairs & Maintenance	2,923	2,923	535	4,077	4,077		
768 SNOW & ICE	104	720	STREET MAINT/CONSTRUCT	E			-	-	-			
769	104	720	STREET 104.720.542.66.10	E	Salaries & Wages	24,018	12,048	15,276	11,739	12,051	12,051	
770	104	720	STREET 104.720.542.66.12	E	Overtime	66	-	26	-	-	-	
771	104	720	STREET 104.720.542.66.20	E	Personnel Benefits	5,420	5,306	3,039	5,977	5,782	5,782	
772	104	720	STREET 104.720.542.66.31	E	Office & Operating Supplies	23,437	23,437	1,978	(17,437)	5,000		
773	104	720	STREET 104.720.542.66.40	E	Interfund Services	8,971	8,971	9,577	12,769	5,425	5,425	
774	104	720	STREET 104.720.542.66.41	E	Professional Services	-	-	9,016	2,000	2,000		
775	104	720	STREET 104.720.542.66.48	E	Repairs & Maintenance	1,018	1,018	2,770	1,982	3,000		
776 ROADSIDE	104	720	STREET MAINT/CONSTRUCT	E			-	-	-			
777	104	720	STREET 104.720.542.70.10	E	Salaries & Wages	124,082	37,598	134,956	37,369	38,572	38,572	
778	104	720	STREET 104.720.542.70.12	E	Overtime	348	-	91	-	-	-	
779	104	720	STREET 104.720.542.70.20	E	Personnel Benefits	19,798	19,359	12,482	21,119	21,059	21,059	
780	104	720	STREET 104.720.542.70.31	E	Office & Operating Supplies	4,323	4,323	1,705	4,677	5,000		
781	104	720	STREET 104.720.542.70.40	E	Interfund Services	17,943	17,943	19,153	25,538	10,850	10,850	
782	104	720	STREET 104.720.542.70.41	E	Professional Services	10,025	10,025	6,255	9,975	10,000		
783 MAINTENANCE	104	720	STREET MAINT/CONSTRUCT	E			-	-	-			
784	104	720	STREET 104.720.542.90.43	E	Travel & Training	20	20	96	(20)	4,000		
785	104	720	STREET 104.720.542.90.44	E	Taxes & Operating Assessmer	68	68	-	(68)			
786	104	720	STREET 104.720.542.90.49	E	Miscellaneous	15,634	15,634	-	(15,634)			
789 ARTERIAL STF	105	712	ENGINEERING	E			-	-	-			
790 ENGINEERING	105	712	ENGINEERING	E			-	-	-			
791 TRAFFIC CON	105	712	ENGINEERING	E			-	-	-			
792	105	712	ENGINEERING	E	Other Improvements	-	-	-	-			
793 CONSTRUCTION	105	712	ENGINEERING	E			-	-	-			
794	105	712	ENGINEERING	E	Salaries & Wages	59,578	98,651	43,695	105,348	79,709	79,709	
795	105	712	ENGINEERING	E	Overtime	7,961	2,898	3,126	3,035	2,928	2,928	

796	105	712	ENGINEERING	105.712.595.90.20	E	Personnel Benefits	33,009	47,810	22,854	50,267	33,677	33,677	
797	105	712	ENGINEERING	105.712.595.90.43	E	Travel & Training	-	-	35	1,500	1,522		Training
800 STREET MAIN	105	720	STREET MAINT/CONSTRUCTION		E			-	-	-			
801 ROADWAY	105	720	STREET MAINT/CONSTRUCTION		E			-	-	-			
802	105	720	STREET	105.720.595.30.63	E	Other Improvements	155,589	155,589	1,574,345	1,298,646	1,315,000		
803	105	720	STREET	105.720.595.30.63	E							300,000	32nd/M Intersection
804	105	720	STREET	105.720.595.30.63	E							500,000	12th/Commercial Intersection
805	105	720	STREET	105.720.595.30.63	E							500,000	R Ave Improvements-13.5% Match
806	105	720	STREET	105.720.595.30.63	E								
807	105	720	STREET	105.720.595.30.63	E							15,000	Non Motorized Improvements
808	105	720	STREET	105.720.595.30.63	E								
809	105	720	STREET	105.720.595.30.63	E								
810	105	720	STREET	105.720.595.30.63	E								
811	105	720	STREET	105.720.595.30.63	E								
812	105	720	STREET	105.720.595.30.64	E	MACHINERY & EQUIPMENT	-	-	33,080	-			
813 SIDEWALKS	105	720	STREET MAINT/CONSTRUCTION		E			-	-	-			
814	105	720	STREET	105.720.595.61.63	E	Other Improvements	188,997	188,997	245,369	390,353	300,000		
815	105	720	STREET	105.720.595.61.63	E							100,000	ADA Upgrades
816	105	720	STREET	105.720.595.61.63	E							200,000	Sidewalk and Trip Hazard Repair
817 SPECIAL PURCHASE	105	720	STREET MAINT/CONSTRUCTION		E			-					
818	105	720	STREET	105.720.595.62.63	E	Other Improvements	26,129	26,129	11,477	(26,129)			
819	105	720	STREET	105.720.595.64.63	E	Other Improvements	-	-	-	-			
820 CONSTRUCTION	105	720	STREET MAINT/CONSTRUCTION		E			-	-	-			
821	105	720	STREET	105.720.595.90.44	E	Taxes & Operating Assessments	-	-	-	-			
824 ANACORTES	106	711	ADMINISTRATION		E			-	-	-			
825 ADMINISTRATION	106	711	ADMINISTRATION		E			-	-	-			
826 ROADWAY	106	711	ADMINISTRATION		E			-	-	-			
827	106	711	ADMINISTRATION	106.711.542.30.46	E	Insurance	-	-	-	88	-	-	
828 TRANSFERS-C	106	711	ADMINISTRATION		E			-	-	-			
829	106	711	ADMINISTRATION	106.711.597.00.00	E	Fund Balances, Nonexpenditures	818,031	1,136,379	581,621	1,164,789	1,130,103		
832 WASHINGTON	107	410	PARKS & RECREATION		E			-	-	-			
833 PARKS & RECREATION	107	410	PARKS & RECREATION		E			-	-	-			
834 CAMPGROUND	107	410	PARKS & RECREATION		E			-	-	-			
835	107	410	PARKS	107.410.576.30.10	E	Salaries & Wages	162,666	185,370	110,454	144,293	145,100	145,100	
836	107	410	PARKS	107.410.576.30.12	E	Overtime	717	-	189	-	-	-	
837	107	410	PARKS	107.410.576.30.20	E	Personnel Benefits	61,907	68,718	40,515	53,116	53,234	53,234	
838	107	410	PARKS	107.410.576.30.31	E	Office & Operating Supplies	31,421	31,421	15,178	28,579	28,628		
839	107	410	PARKS	107.410.576.30.34	E	Supplies Purchased for Inventory	9,900	9,900	7,275	1,100	1,100		
840	107	410	PARKS	107.410.576.30.40	E	Interfund Services	10,808	10,808	14,823	19,764	8,126	8,126	
841	107	410	PARKS	107.410.576.30.41	E	Professional Services	5,566	5,566	5,043	24,434	24,434		
842	107	410	PARKS	107.410.576.30.43	E	Travel & Training	1,269	1,269	-	(269)			
843	107	410	PARKS	107.410.576.30.44	E	Taxes & Operating Assessments	1,474	1,474	908	1,526	1,526		
844	107	410	PARKS	107.410.576.30.46	E	Insurance	611	611	739	2,245	776	776	
845	107	410	PARKS	107.410.576.30.47	E	Utility Services	29,337	29,337	21,611	14,663	14,663		
846	107	410	PARKS	107.410.576.30.49	E	Miscellaneous	-	-	-	-			
847 PARK FACILITIES	107	410	PARKS & RECREATION		E			-	-	-			

848	107	410	PARKS	107.410.594.76.60	E	Capital Outlays	-	-	-	-			
849	107	410	PARKS & RECREATION										
850	108	410	PARKS & RECREATION										
851	PARKS CAPIT	108	410	PARKS & RECREATION	E			-	-	-			
852	PARKS & REC	108	410	PARKS & RECREATION	E			-	-	-			
853	PARK FACILIT	108	410	PARKS & RECREATION	E			-	-	-			
854	108	410	PARKS	108.410.594.76.41	E	Professional Services	-	-	-	-			
855	108	410	PARKS	108.410.594.76.44	E	Taxes & Operating Assessmer	-	-	-	-			
856	108	410	PARKS	108.410.594.76.60	E	Capital Outlays	149,200	2,920,000	312,870	750,000	250,000	Cemetery (Impact Fees)	
857	108	410	PARKS	108.410.594.76.60	E						350,000	Causeway (Grant)	
858	108	410	PARKS	108.410.594.76.60	E						75,000	Wa Park (REET)	
859	108	410	PARKS	108.410.594.76.60	E						25,000	Cap Sante Lookout (Donation)	
860	108	410	PARKS	108.410.594.76.60	E								
861	108	410	PARKS	108.410.594.76.60	E								
864	AMBULANCE	110	320	FIRE	E			-					
865	MEDIC/FIRE	110	320	FIRE	E			-					
866	110	320	FIRE	110.320.515.30.41	E	Professional Services		-	-	-			
867	ADMINISTRA	110	320	FIRE	E			-	-	-			
868	110	320	FIRE	110.320.522.10.10	E	Salaries & Wages Administrat	68,783	68,604	53,933	68,864	75,242	75,242	
869	110	320	FIRE	110.320.522.10.12	E	Overtime	106	-	45	-	-	-	
870	110	320	FIRE	110.320.522.10.20	E	Personnel Benefits Administr	18,729	18,773	14,387	19,086	20,603	20,603	
871	110	320	FIRE	110.320.522.10.41	E	Professional Services	96,987	96,987	58,650	50,013	78,508		ESO, MIN-NS, Systems Design
872	AMBULANCE	110	320	FIRE	E			-	-	-	-		
873	110	320	FIRE	110.320.522.70.10	E	Salaries & Wages	1,742,844	1,731,626	1,269,257	1,764,014	1,790,573	1,790,573	
874	110	320	FIRE	110.320.522.70.12	E	Overtime	228,585	229,708	156,231	161,040	166,584	166,584	
875	110	320	FIRE	110.320.522.70.14	E	Salaries & Wages - Volunteer	18,221	20,000	6,272	-	20,000		Volunteers were cut due to covid, request \$20,000 for '21
876	110	320	FIRE	110.320.522.70.20	E	Personnel Benefits	575,568	571,366	436,553	596,719	637,203	637,203	
877	110	320	FIRE	110.320.522.70.31	E	Office & Operating Supplies	165,844	165,844	63,305	93,156	135,335		New Zoll Monitor, Medications, Expendable Medical Equipment, Ambulance Supplies, Rescue-Confined Space Equipment, Batteries, Memory Cards, Cables, Disposable Zoll Supplies
878	110	320	FIRE	110.320.522.70.40	E	Interfund Services	108,975	108,975	185,594	263,987	91,523	91,523	
879	110	320	FIRE	110.320.522.70.41	E	Professional Services		7,408	6,930	17,592	13,600		
880	110	320	FIRE	110.320.522.70.42	E	Communication	30,565	30,565	24,845	23,435	33,400		EMS Connectivity, Spillman (40%), Radio Infrastructure, Cell Phones (60%), Postage
881	110	320	FIRE	110.320.522.70.43	E	Travel & Training	5,433	5,433	623	19,067	19,000		CME Classes, Compliance classes, MCI Drills
882	110	320	FIRE	110.320.522.70.44	E	Taxes & Operating Assessmer	-	-	-	4,000	2,000		
883	110	320	FIRE	110.320.522.70.45	E	Operating Rentals & Leases	-	-	-	-	-		
884	110	320	FIRE	110.320.522.70.46	E	Insurance	-	-	-	3,684	-	-	
885	110	320	FIRE	110.320.522.70.48	E	Repairs & Maintenance	7,470	7,470	-	4,330	8,500		Stryker Cot contracts, Stryker repairs, Radio repairs, Monitor/Defibrillator Repairs
886	110	320	FIRE	110.320.522.70.49	E	Miscellaneous	820,162	832,924	469,176	847,957	704,352		Write-Offs
887	110	320	FIRE		E			-	-	-	-		
888	110	320	FIRE	110.320.522.71.49	E			130,466	83,104	4,534	124,656		Ambulance Services-GEMT
889	FIRE CONTRC	110	320	FIRE	E			-	-	-	-		
890	110	320	FIRE	110.320.594.22.64	E	Machinery & Equipment	209,812	209,812	-	(17,812)	-		

893 DEVELOPME	112	000	NONDEPARTMENTAL	E		-	-	-			
894 NON DEPART	112	000	NONDEPARTMENTAL	E		-	-	-			
895 TRANSFERS-C	112	000	NONDEPARTMENTAL	E		-	-	-			
896	112	000	NONDEPART	E	Transfer out Road Impact Fee	25,024	735,085	474,713	50,000	300,000	
897	112	000	NONDEPART	E	Transfer out Park Impact Fee	-	-	-	200,000	250,000	
898	112	000	NONDEPART	E	Transfer Out Fire Impact Fee	-	-	-	-		
901 ACFL MANAG	113	410	PARKS & RECREATION	E		-	-	-			
902 PARKS & REC	113	410	PARKS & RECREATION	E		-	-	-			
903 COMMUNITY	113	410	PARKS & RECREATION	E		-	-	-			
904	113	410	PARKS	E	Salaries & Wages	11,074	13,119	25,160	13,363	32,518	32,518
905	113	410	PARKS	E	Overtime	-	-	65	-	-	-
906	113	410	PARKS	E	Personnel Benefits	11,712	7,060	7,068	6,583	11,062	11,062
907	113	410	PARKS	E	Interfund Services	-	-	-	-	-	-
908	113	410	PARKS	E	Professional Services	35,400	38,006	14,372	26,994	10,000	trail repair & construction
909	113	410	PARKS	E	Communication	-	-	-	-		
910	113	410	PARKS	E	Taxes & Operating Assessmer	2,631	2,631	641	1,069	1,069	
911 PARK FACILIT	113	410	PARKS & RECREATION	E			-	-	-		
912	113	410	PARKS	E	Land & Land Improvements	27,750	27,750	-	250	250	
915 TOURISM FU	135	240	PLANNING	E		-	-	-			
916 PLANNING &	135	240	PLANNING	E		-	-	-			
917 ADVISORY SE	135	240	PLANNING	E		-	-	-			
918	135	240	PLANN	E	Professional Services	-	-	-	-		
919 TOURISM	135	240	PLANNING	E		-	-	-			
920	135	240	PLANN	E	Professional Services	334,899	344,899	111,119	343,101	379,646	
921	135	240	PLANN	E	Communication	-	-	-	-		
922 HEART OF AN	135	240	PLANNING	E		-	-	-	-		
923	135	240	PLANN	E	Office & Operating Supplies	-	-	-	-		
924	135	240	PLANN	E	Professional Services	-	-	-	-		
925	135	240	PLANN	E	Insurance	102	102	127	1,067	133	133
926	135	240	PLANN	E	Utility Services	-	-	-	-		
927	135	240	PLANN	E	Repairs & Maintenance	-	-	-	-		
928 PLANNING &	135	240	PLANNING	E		-	-	-	-		
929	135	240	PLANN	E	Other Improvements	-	-	111,197	-		
930 TRANSFERS-C	135	240	PLANNING	E		-	-	-	-		
931	135	240	PLANN	E	Transfers Out	-	-	-	-		
934 GROWTH MC	335	711	ADMINISTRATION	E		-	-	-	-		
935 ADMINISTRA	335	711	ADMINISTRATION	E		-	-	-	-		
936 TRANSFERS-C	335	711	ADMINISTRATION	E		-	-	-	-		
937	335	711	ADMIN	E	Fund Balances, Nonexpenditu	509,408	683,582	-	611,000	475,000	
										400,000	Facilities projects
										75,000	Wa Park Improvements
938	335	711	ADMIN	E	Fund Balances, Nonexpenditu	604,235	639,863	245,031	744,951	682,500	
										300,000	Fund 104 Rd Maintenance
										100,000	ADA Upgrades
										200,000	Sidewalk and Trip Hazard Repair

											15,000	Non Motorized Improvements
											67,500	Grant match
939	335	711	ADMINISTRATION									
940	401	000	NONDEPARTMENTAL									
941	WATER FUNC	401	000	NONDEPARTMENTAL	E		-	-	-			
942	NON DEPART	401	000	NONDEPARTMENTAL	E		-	-	-			
943	WATER UTILI'	401	000	NONDEPARTMENTAL	E		-	-	-			
944	PENSION EXP	401	000	NONDEPARTMENTAL	401.000.534.00.28	E	Pension Expense	(211,918)	-	-	-	
945	FUND BALAN	401	000	NONDEPARTMENTAL	E				-	-	-	
946		401	000	NONDEPARTMENTAL	401.000.589.00.00	E	Fund Balances, Nonexpendit	3,412,722	-	-	-	
947	WATER UTILI'	401	000	NONDEPARTMENTAL	E				-	-	-	
948		401	000	NONDEPARTMENTAL	401.000.594.34.10	E	Salaries & Wages	-	-	-	-	-
949		401	000	NONDEPARTMENTAL	401.000.594.34.20	E	PERSONNEL BENEFITS	-	-	-	-	-
950		401	000	NONDEPARTMENTAL	401.000.594.34.60	E	Capital Outlays	-	-	-	-	-
951		401	000	NONDEPARTMENTAL	401.000.594.34.61	E	Land & Land Improvements	-	-	-	-	-
952		401	000	NONDEPARTMENTAL	401.000.594.34.62	E	Buildings & Structures (Acqui	-	-	-	-	-
953		401	000	NONDEPARTMENTAL	401.000.594.34.63	E	Other Improvements	-	2,677,771	7,567,744	18,658,379	5,767,000
954		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						620,000
955		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						1,295,000
956		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						300,000
957		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						36,000
958		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						186,000
959		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						200,000
960		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						2,000,000
961		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						565,000
962		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						500,000
963		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						65,000
964		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						
965		401	000	NONDEPARTMENTAL	401.000.594.34.63	E						
966		401	000	NONDEPARTMENTAL	401.000.594.34.64	E	Machinery & Equipment	-	46	69,789	(46)	
967	TRANSFERS-C	401	000	NONDEPARTMENTAL	E				-	-	-	
968		401	000	NONDEPARTMENTAL	401.000.597.00.00	E	Transfers out	-	-	-	-	
971	ADMINISTRA'	401	711	ADMINISTRATION	E				-	-	-	
972	WATER UTILI'	401	711	ADMINISTRATION	E				-	-	-	
973		401	711	ADMINISTRATION	401.711.534.00.10	E	Salaries & Wages	137,637	124,645	110,582	123,749	125,276
974		401	711	ADMINISTRATION	401.711.534.00.12	E	Overtime	-	-	-	-	-
975		401	711	ADMINISTRATION	401.711.534.00.20	E	Personnel Benefits	48,788	48,048	38,258	51,614	49,705
976		401	711	ADMINISTRATION	401.711.534.00.31	E	Office & Operating Supplies	12,756	12,756	220	(2,756)	
977		401	711	ADMINISTRATION	401.711.534.00.40	E	Interfund Services	1,090,642	814,369	607,258	877,763	792,062
978		401	711	ADMINISTRATION	401.711.534.00.41	E	Professional Services	363,775	363,775	128,065	(253,775)	
979		401	711	ADMINISTRATION	401.711.534.00.41	E						
980		401	711	ADMINISTRATION	401.711.534.00.42	E	Communication	503	503	600	(503)	

986	401	711	ADMIN 401.711.553.10.12	E	Overtime	-	-	-	-	-	-	
987	401	711	ADMIN 401.711.553.10.20	E	PERSONNEL BENEFITS	9,907	10,010	7,585	10,230	10,676	10,676	
988	401	711	ADMIN 401.711.553.10.31	E	Office & Operating Supplies	7,437	7,437	10,126	11,563	9,500		
989	401	711	ADMIN 401.711.553.10.31	E							7,500	Appliance Rebate Program
990	401	711	ADMIN 401.711.553.10.31	E							1,000	Office & Operating
991	401	711	ADMIN 401.711.553.10.31	E							1,000	ACE Website Maintenance
992	401	711	ADMIN 401.711.553.10.40	E	Interfund Services	-	-	-	2,336	-	-	
993	401	711	ADMIN 401.711.553.10.41	E	Professional Services	11,260	11,260	7,158	18,740	115,000		
994	401	711	ADMIN 401.711.553.10.41	E							5,000	Water Conservation Outreach
995	401	711	ADMIN 401.711.553.10.41	E							5,000	Recycling Outreach
996	401	711	ADMIN 401.711.553.10.41	E							5,000	ACE Outreach and Programs
997	401	711	ADMIN 401.711.553.10.41	E							100,000	DDC (Direct Digital Control) software
998	401	711	ADMIN 401.711.553.10.43	E	Travel & Training	-	-	-	1,000	1,000	1,000	
999 WATER UTILI'	401	711	ADMINISTRATION	E			-	-	-			
1000	401	711	ADMIN 401.711.591.34.70	E	Debt Service Principal	-	3,901,455	-	4,236,455			
1001	401	711	ADMIN 401.711.591.34.80	E	Debt Service: Interest & Rela	-	-	-	-			
1002 WATER UTILI'	401	711	ADMINISTRATION	E			-	-	-			
1003	401	711	ADMIN 401.711.592.34.80	E	Debt Service: Debt Issue & Re	2,237,979	2,198,586	1,111,064	2,076,533			
1006 WATER UTILI'	401	712	ENGINEERING	E			-	-	-			
1007 ENGINEERING	401	712	ENGINEERING	E			-	-	-			
1008	401	712	ENGINE 401.712.534.00.10	E	Salaries & Wages	197,531	202,174	143,373	211,968	219,300	219,300	
1009	401	712	ENGINE 401.712.534.00.12	E	Overtime	13,135	4,056	5,811	4,205	4,205	4,205	
1010	401	712	ENGINE 401.712.534.00.20	E	Personnel Benefits	94,647	101,165	68,637	105,154	107,524	107,524	
1011	401	712	ENGINE 401.712.534.00.31	E	Office & Operating Supplies	523	523	65	(523)			
1012	401	712	ENGINE 401.712.534.00.41	E	Professional Services	20,473	20,473	5,517	(7,319)	52,800		
1013	401	712	ENGINE 401.712.534.00.41	E							32,000	arcgis
1014	401	712	ENGINE 401.712.534.00.41	E							3,000	cartegraph
1015	401	712	ENGINE 401.712.534.00.41	E							9,800	consultant
1016	401	712	ENGINE 401.712.534.00.41	E							8,000	aerial mapping updates
1017	401	712	ENGINE 401.712.534.00.41	E				5,517	(7,319)			
1018	401	712	ENGINE 401.712.534.00.41	E				5,517	(7,319)			
1019	401	712	ENGINE 401.712.534.00.43	E	Travel & Training	42	42	42	2,958			
1022 WATER UTILI'	401	730	WATER TREATMENT PLANT	E			-	-	-			
1023 WATER TREA	401	730	WATER TREATMENT PLANT	E			-	-	-			
1024	401	730	WATEF 401.730.534.10.10	E	Salaries & Wages	905,487	933,927	677,918	936,446	933,203	933,203	
1025	401	730	WATEF 401.730.534.10.10	E							52,108	OIT, Maintenance WTP T-17 Step 1 Addition
1026	401	730	WATEF 401.730.534.10.12	E	Overtime	18,966	4,385	17,151	4,558	4,854	4,854	
1027	401	730	WATEF 401.730.534.10.20	E	Personnel Benefits	426,125	439,553	305,753	430,747	439,933		
1028	401	730	WATEF 401.730.534.10.31	E	Office & Operating Supplies	148,200	148,200	117,239	192,800	206,655		
1029	401	730	WATEF 401.730.534.10.31	E							20,000	Replace co-ag feed pumps
1030	401	730	WATEF 401.730.534.10.32	E	Fuel Consumed	111	111	55	489	500		
1031	401	730	WATEF 401.730.534.10.34	E	Supplies Purchased for Resale	334,315	344,275	268,055	506,625	401,400		
1032	401	730	WATEF 401.730.534.10.34	E						-	-	
1033	401	730	WATEF 401.730.534.10.34	E							125,000	Alum
1034	401	730	WATEF 401.730.534.10.34	E							100,000	Sodium Hydroxide
1035	401	730	WATEF 401.730.534.10.34	E							42,400	CoAg Poly

1036	401	730	WATEF 401.730.534.10.34	E							10,000	Coag Sand
1037	401	730	WATEF 401.730.534.10.34	E							124,000	Sodium Hypo Chlorite
1038	401	730	WATEF 401.730.534.10.34	E								
1039	401	730	WATEF 401.730.534.10.35	E	Small Tools & Minor Equipme	5,037	4,991	330	5,009	5,000		
1040	401	730	WATEF 401.730.534.10.40	E	Interfund Services	66,883	66,883	70,784	93,678	96,738	96,738	
1041	401	730	WATEF 401.730.534.10.41	E	Professional Services	201,546	201,546	106,792	61,593	186,154		
1042	401	730	WATEF 401.730.534.10.41	E							20,000	SDO Remote SCADA Project
1043	401	730	WATEF 401.730.534.10.41	E							65,000	WTP Optimization
1044	401	730	WATEF 401.730.534.10.42	E	Communication	22,305	22,305	19,666	15,315	19,710		
1045	401	730	WATEF 401.730.534.10.43	E	Travel & Training	18,156	18,156	7,534	34,044	34,044		
1046	401	730	WATEF 401.730.534.10.44	E	Taxes & Operating Assessmer	-	-	-	-			
1047	401	730	WATEF 401.730.534.10.45	E	Operating Rentals & Leases	-	-	-	6,000	6,000		
1048	401	730	WATEF 401.730.534.10.46	E	Insurance	56,311	56,311	59,371	35,441	44,401	44,401	
1049	401	730	WATEF 401.730.534.10.47	E	Utility Services	914,730	914,730	667,390	1,163,670	1,039,200		
1050	401	730	WATEF 401.730.534.10.47	E								
1051	401	730	WATEF 401.730.534.10.47	E								
1052	401	730	WATEF 401.730.534.10.47	E								
1053	401	730	WATEF 401.730.534.10.48	E	Repairs & Maintenance	262,120	858,457	260,865	(456,309)	285,000		
1054	401	730	WATEF 401.730.534.10.48	E							70,000	Clean two lagoons in 2021
1055	401	730	WATEF 401.730.534.10.48	E							70,000	Lowlift Pump Rebuild
1056	401	730	WATEF 401.730.534.10.48	E							30,000	Concrete Repairs
1057	401	730	WATEF 401.730.534.10.48	E							45,000	Chemical Feed line Replace
1058 INTAKE OPER	401	730	WATER TREATMENT PLANTE					-	-			
1059	401	730	WATEF 401.730.534.20.10	E	Salaries & Wages	33,522	34,742	26,585	34,352	34,297	34,297	
1060	401	730	WATEF 401.730.534.20.12	E	Overtime	790	247	715	252	266	266	
1061	401	730	WATEF 401.730.534.20.20	E	Personnel Benefits	15,953	16,346	12,097	15,832	16,644	16,644	
1062	401	730	WATEF 401.730.534.20.31	E	Office & Operating Supplies	11,439	11,439	1,868	4,561	8,000		
1063	401	730	WATEF 401.730.534.20.35	E	Small Tools & Minor Equipme	43	43	-	1,957	1,000		
1064	401	730	WATEF 401.730.534.20.40	E	Interfund Services	66,183	66,183	70,784	94,378	96,738	96,738	
1065	401	730	WATEF 401.730.534.20.41	E	Professional Services	502	502	289	40,098	20,300		
1066	401	730	WATEF 401.730.534.20.41	E								
1067	401	730	WATEF 401.730.534.20.41	E								
1068	401	730	WATEF 401.730.534.20.47	E	Utility Services	4,227	4,227	3,093	4,173	4,200		
1069	401	730	WATEF 401.730.534.20.48	E	Repairs & Maintenance	4,566	4,566	-	32,434	21,000		
1070 DISTRIBUTIOI	401	730	WATER TREATMENT PLANTE				-	-	-			
1071	401	730	WATEF 401.730.534.30.31	E	Office & Operating Supplies	24,815	24,815	38,284	23,185	54,000		
1072	401	730	WATEF 401.730.534.30.31	E							20,000	Flouride
1073	401	730	WATEF 401.730.534.30.31	E							5,000	Operating Supplies
1074	401	730	WATEF 401.730.534.30.31	E							4,000	R&R Instrumentation
1075	401	730	WATEF 401.730.534.30.31	E							5,000	Facility Materials and Maintenance
1076	401	730	WATEF 401.730.534.30.31	E							5,000	Site Repairs
1077	401	730	WATEF 401.730.534.30.31	E							10,000	Tank Repairs/Maintenance
1078	401	730	WATEF 401.730.534.30.35	E	Small Tools & Minor Equipme	-	-	1,355	3,000	1,500		
1079	401	730	WATEF 401.730.534.30.40	E	Interfund Services	66,183	66,183	70,784	94,378	96,738	96,738	
1080	401	730	WATEF 401.730.534.30.41	E	Professional Services	6,951	6,951	4,603	35,649	41,300		
1081	401	730	WATEF 401.730.534.30.41	E							10,000	SCADA Support
1082	401	730	WATEF 401.730.534.30.41	E							5,000	Fluride Waste Disposal

1083	401	730	WATEF 401.730.534.30.41	E							6,500	Outside Engineering
1084	401	730	WATEF 401.730.534.30.41	E								
1085	401	730	WATEF 401.730.534.30.47	E	Utility Services	43,492	43,492	31,565	39,508	41,500		
1086	401	730	WATEF 401.730.534.30.48	E	Repairs & Maintenance	11,768	11,768	275	98,232	78,000		
1087	401	730	WATEF 401.730.534.30.48	E							5,000	Reservoir Cathodic
1088	401	730	WATEF 401.730.534.30.48	E							58,000	Blue Heron Roof Repair
1089	401	730	WATEF 401.730.534.30.48	E							5,000	Reservoir Clean & Inspect
1090	401	730	WATEF 401.730.534.30.48	E							5,000	Water Quality Outside Rpairs
1091	401	730	WATEF 401.730.534.30.48	E							5,000	Booster Pump Outside Repairs
1092	401	730	WATER TREATMENT PLANT	E			-	-	-			
1093	401	730	WATEF 401.730.598.50.00	E	Pollution Remediation Liabilit	(92,141)	-	-	-			
1096	WATER UTILI'	401	740	WATER MAINTENANCE	E		-	-	-			
1097	WATER MAIN	401	740	WATER MAINTENANCE	E		-	-	-			
1098	401	740	WATEF 401.740.534.13.10	E	Salaries & Wages	69,460	51,051	67,299	52,285	67,858	67,858	
1099	401	740	WATEF 401.740.534.13.12	E	Overtime	-	-	-	-	-		
1100	401	740	WATEF 401.740.534.13.20	E	Personnel Benefits	26,401	26,567	19,483	27,543	35,448	35,448	
1101	401	740	WATEF 401.740.534.13.31	E	Office & Operating Supplies	1,026	1,026	118	(26)	200		
1102	401	740	WATEF 401.740.534.13.40	E	Interfund Services	29,576	29,576	24,652	32,870	31,261	31,261	
1103	401	740	WATEF 401.740.534.13.41	E	Professional Services	8,512	8,512	4,943	12,388	7,000		
1104	401	740	WATEF 401.740.534.13.41	E							3,000	Uniforms
1105	401	740	WATEF 401.740.534.13.41	E							500	CDL Physcal
1106	401	740	WATEF 401.740.534.13.41	E							2,500	Locate Supplies
1107	401	740	WATEF 401.740.534.13.41	E							1,000	Locators
1108	401	740	WATEF 401.740.534.13.42	E	Communication	9,262	9,262	4,379	7,138	7,138		
1109	401	740	WATEF 401.740.534.13.43	E	Travel & Training	4,336	4,336	1,190	3,664	4,000		
1110	401	740	WATEF 401.740.534.13.43	E							500	Safety Health
1111	401	740	WATEF 401.740.534.13.43	E							3,500	Certification Training
1112	401	740	WATEF 401.740.534.13.46	E	Insurance	104,303	104,303	122,361	141,837	41,281	41,281	
1113	401	740	WATEF 401.740.534.13.47	E	Utility Services	2,900	2,900	2,554	(1,900)	3,000		Water portion of refuse fee
1114	WATER TRAN	401	740	WATER MAINTENANCE	E		-	-	-			
1115	401	740	WATEF 401.740.534.61.10	E	Salaries & Wages	119,780	56,149	66,218	62,392	64,541	64,541	
1116	401	740	WATEF 401.740.534.61.12	E	Overtime	838	-	68	-	-	-	
1117	401	740	WATEF 401.740.534.61.20	E	Personnel Benefits	26,041	25,761	20,518	26,205	29,465	29,465	
1118	401	740	WATEF 401.740.534.61.31	E	Office & Operating Supplies	5,905	5,905	2,364	(1,905)	2,000		
1119	401	740	WATEF 401.740.534.61.40	E	Interfund Services	15,315	15,315	14,388	19,184	16,980	16,980	
1120	401	740	WATEF 401.740.534.61.46	E	Insurance	2,697	2,697	1,966	115	-	-	
1121	401	740	WATEF 401.740.534.61.47	E	Utility Services	4,218	4,218	2,816	2,982	3,000		
1122	401	740	WATEF 401.740.534.61.48	E	Repairs & Maintenance	26,815	26,815	61,692	65,185	61,278		Clay Valve Rebuild
1123	WATER DISTF	401	740	WATER MAINTENANCE	E		-	-	-			
1124	401	740	WATEF 401.740.534.62.10	E	Salaries & Wages	295,818	344,309	262,885	406,946	424,885	424,885	
1125	401	740	WATEF 401.740.534.62.12	E	Overtime	5,744	2,211	523	2,304	2,480	2,480	
1126	401	740	WATEF 401.740.534.62.20	E	Personnel Benefits	167,596	168,681	131,230	167,039	199,535	199,535	
1127	401	740	WATEF 401.740.534.62.31	E	Office & Operating Supplies	71,378	71,378	54,976	40,622	139,500		
1128	401	740	WATEF 401.740.534.62.31	E							12,000	Cartegraph/devices/Orange Atvantage
1129	401	740	WATEF 401.740.534.62.31	E							22,000	Water Model Update
1130	401	740	WATEF 401.740.534.62.31	E							4,000	Operating Supplies
1131	401	740	WATEF 401.740.534.62.31	E							34,000	Install new CCC System upgrade

1132	401	740	WATEF 401.740.534.62.31	E							1,500	CCC Repairs
1133	401	740	WATEF 401.740.534.62.31	E							45,000	Materials and Repairs (consumables)
1134	401	740	WATEF 401.740.534.62.31	E							5,000	Safety Supplies
1135	401	740	WATEF 401.740.534.62.31	E							6,000	Supply room security
1136	401	740	WATEF 401.740.534.62.31	E							10,000	Truck Crane/Box
1137	401	740	WATEF 401.740.534.62.35	E	Small Tools & Minor Equipme	6,191	6,191	3,979	3,809	27,000		Leak Detection Corelation
1138	401	740	WATEF 401.740.534.62.40	E	Interfund Services	101,400	101,400	94,873	126,498	112,232	112,232	
1139	401	740	WATEF 401.740.534.62.45	E	Operating Rentals & Leases	-	-	-	-			
1140	401	740	WATEF 401.740.534.62.47	E	Utility Services	364	364	434	5,637	6,000		Electricity for distribution meters
1141 IN CITY MAIN	401	740	WATER MAINTENANCE	E			-	-	-			
1142	401	740	WATEF 401.740.534.63.10	E	Salaries & Wages	42,732	21,284	46,761	26,542	28,075	28,075	
1143	401	740	WATEF 401.740.534.63.12	E	Overtime	575	-	68	-	-	-	
1144	401	740	WATEF 401.740.534.63.20	E	Personnel Benefits	12,007	11,959	9,748	11,644	14,557	14,557	
1145	401	740	WATEF 401.740.534.63.31	E	Office & Operating Supplies	75,920	75,920	53,354	102,080	314,000		
1146	401	740	WATEF 401.740.534.63.31	E							4,000	Debris removal
1147	401	740	WATEF 401.740.534.63.31	E							300,000	Meter AMI upgrade phase 1
1148	401	740	WATEF 401.740.534.63.31	E							10,000	New Meters for new service
1149	401	740	WATEF 401.740.534.63.40	E	Interfund Services	63,063	63,063	58,855	78,474	69,727	69,727	
1150	401	740	WATEF 401.740.534.63.41	E	Professional Services	3,246	3,246	7,908	26,754	81,754		
1151	401	740	WATEF 401.740.534.63.41	E							55,000	Water modeling
1152	401	740	WATEF 401.740.534.63.48	E	Repairs & Maintenance	3,457	3,457	3,218	16,543	15,000		Large Meter Calibration
1153 FIRE HYDRAN	401	740	WATER MAINTENANCE	E			-	-	-			
1154	401	740	WATEF 401.740.534.64.10	E	Salaries & Wages	11,811	49,741	15,703	68,280	42,528	42,528	
1155	401	740	WATEF 401.740.534.64.12	E	Overtime	1,081	-	33	-	-	-	
1156	401	740	WATEF 401.740.534.64.20	E	Personnel Benefits	15,769	17,329	13,949	19,635	17,052	17,052	
1157	401	740	WATEF 401.740.534.64.31	E	Office & Operating Supplies	20,235	20,235	3,695	19,765	20,000		Repair/Fire Hydrants
1158	401	740	WATEF 401.740.534.64.40	E	Interfund Services	9,193	9,193	8,637	11,516	10,192	10,192	
1159 WATER UTILI'	401	740	WATER MAINTENANCE	E			-	-	-			
1160	401	740	WATEF 401.740.594.34.62	E	Buildings & Structures (Acqui	-	-	-	-			
1161	401	740	WATEF 401.740.594.34.63	E	Other Improvements	-	-	-	-			
1162	401	740	WATEF 401.740.594.34.64	E	MACHINERY & EQUIPMENT	-	-	-	-			
1165 SEWER FUND	440	000	NONDEPARTMENTAL	E			-	-	-			
1166 NON DEPART	440	000	NONDEPARTMENTAL	E			-	-	-			
1167 PENSION & O	440	000	NONDEPARTMENTAL	E			-	-	-			
1168	440	000	NONDI 440.000.535.00.28	E	Pension Expense	(182,690)	-	-	-			
1169	440	000	NONDI 440.000.588.00.00	E	Prior Period Adjustment	-	-	-	-			
1170 DEPRECIATIO	440	000	NONDEPARTMENTAL	E			-	-	-			
1171	440	000	NONDI 440.000.589.00.00	E	Fund Balances, Nonexpenditu	1,394,511	-	-	-			
1172 SEWER UTILI'	440	000	NONDEPARTMENTAL	E			-	-	-			
1173	440	000	NONDI 440.000.594.35.20	E	Personnel Benefits	-	-	-	-			
1174	440	000	NONDI 440.000.594.35.62	E	Buildings & Structures (Acqui	-	-	-	-			
1175	440	000	NONDI 440.000.594.35.63	E	Other Improvements	(0)	1,502,669	1,652,126	2,576,331	1,450,000		
1176	440	000	NONDI 440.000.594.35.63	E							400,000	Solids Handling/Dewatering Facility
1177	440	000	NONDI 440.000.594.35.63	E								Outfall Maintenance and Rehabilitation
1178	440	000	NONDI 440.000.594.35.63	E							350,000	Basin Rehabilitation
1179	440	000	NONDI 440.000.594.35.63	E							200,000	HYPOWERS Feasibility and Engineering Evaluation

1180	440	000	NONDEPARTMENTAL	E							500,000	Outfall Repair - FEMA
1181	440	000	NONDEPARTMENTAL	E	Machinery & Equipment	(0)	16,510	1,220	311,490	30,000		
1182	440	000	NONDEPARTMENTAL	E							20,000	PS03 Design
1183	TRANSFERS-C	440	000	NONDEPARTMENTAL	E		-	-	-			
1184	440	000	NONDEPARTMENTAL	E	Transfers out	-	-	-	-			
1187	ADMINISTRATION	440	711	ADMINISTRATION	E		-	-	-			
1188	PENSION & O	440	711	ADMINISTRATION	E		-	-	-			
1189	440	711	ADMIN	440.711.535.00.10	E	Salaries & Wages	105,248	106,068	81,329	107,260	106,339	106,339
1190	440	711	ADMIN	440.711.535.00.12	E	Overtime	-	-	-	-	-	-
1191	440	711	ADMIN	440.711.535.00.20	E	Personnel Benefits	46,721	44,829	35,775	48,246	46,570	46,570
1192	440	711	ADMIN	440.711.535.00.31	E	Office & Operating Supplies	543	543	220	(543)		
1193	440	711	ADMIN	440.711.535.00.40	E	Interfund Services	31,024	66,386	289,265	78,650	80,021	80,021
1194	440	711	ADMIN	440.711.535.00.41	E	Professional Services	27,316	27,316	21,258	22,684		
1195	440	711	ADMIN	440.711.535.00.41								Laserfiche
1196	440	711	ADMIN	440.711.535.00.42	E	Communication	-	-	-	-		
1197	440	711	ADMIN	440.711.535.00.46	E	Insurance	54,146	54,146	61,984	16,578	328,568	328,568
1198	ADMINISTRATION	440	711	ADMINISTRATION	E		-	-	-			
1199	440	711	ADMIN	440.711.535.14.41	E	Professional Services	9,480	9,480	2,401	10,520		
1200	440	711	ADMIN	440.711.535.14.44	E	Taxes & Operating Assessmer	531,608	531,608	389,443	(7,608)		
1201	440	711	ADMIN	440.711.535.14.49	E	Miscellaneous	(83)	(83)	2,995	83		
1204	ENGINEERING	440	712	ENGINEERING	E		-	-	-			
1205	PENSION & O	440	712	ENGINEERING	E		-	-	-			
1206	440	712	ENGINE	440.712.535.00.10	E	Salaries & Wages	180,202	239,468	136,064	251,180	257,894	257,894
1207	440	712	ENGINE	440.712.535.00.12	E	Overtime	14,673	4,926	6,095	5,138	5,030	5,030
1208	440	712	ENGINE	440.712.535.00.20	E	Personnel Benefits	115,584	122,061	83,672	126,591	126,360	126,360
1209	440	712	ENGINE	440.712.535.00.40	E	Interfund Services	371,493	371,493	4,244	397,179	247,788	247,788
1210	440	712	ENGINE	440.712.535.00.41	E	Professional Services	19,935	19,935	10,005	65		
1211	440	712	ENGINE	440.712.535.00.43	E	Travel & Training	-	-	147	3,000		
1214	SEWER TREATMENT	440	750	SEWER TREATMENT	E		-	-	-			
1215	ADMINISTRATION	440	750	SEWER TREATMENT	E		-	-	-			
1216	440	750	SEWER	440.750.535.14.10	E	Salaries & Wages	166,135	182,174	126,812	193,950	197,466	197,466
1217	440	750	SEWER	440.750.535.14.12	E	Overtime	611	-	182	-	-	-
1218	440	750	SEWER	440.750.535.14.20	E	Personnel Benefits	73,925	74,206	54,855	80,211	80,865	80,865
1219	440	750	SEWER	440.750.535.14.31	E	Office & Operating Supplies	3,698	3,698	2,578	4,702	4,200	
1220	440	750	SEWER	440.750.535.14.40	E	Interfund Services	-	-	-	-	-	
1221	440	750	SEWER	440.750.535.14.41	E	Professional Services	68,801	68,801	11,861	(24,236)	146,600	
1222	440	750	SEWER	440.750.535.14.41	E						8,000	ArcServer GIS
1223	440	750	SEWER	440.750.535.14.41	E						10,000	Cartegraph
1224	440	750	SEWER	440.750.535.14.41	E						22,000	consultant
1225	440	750	SEWER	440.750.535.14.41	E						5,000	LaserFiche
1226	440	750	SEWER	440.750.535.14.41	E						1,600	Antero
1227	440	750	SEWER	440.750.535.14.41	E						60,000	Collection System Hydraulic Capacity Study
1228	440	750	SEWER	440.750.535.14.41	E						40,000	Industrial User Rates and Study
1229	440	750	SEWER	440.750.535.14.41	E							
1230	440	750	SEWER	440.750.535.14.42	E	Communication	14,115	14,115	10,909	17,885	17,000	
1231	440	750	SEWER	440.750.535.14.43	E	Travel & Training	10,221	10,221	3,833	4,779	14,395	

1232	440	750	SEWER 440.750.535.14.43	E							6,895	Arc Flash Training
1233	440	750	SEWER 440.750.535.14.45	E	Operating Rentals & Leases	-	-	-	-			
1234	ENGINEERING	440	750	SEWER TREATMENT	E		-	-	-			
1235	440	750	SEWER 440.750.535.20.40	E	Interfund Services	5,013	5,013	4,244	5,658	5,526	5,526	
1236	FERRY TERMINAL	440	750	SEWER TREATMENT	E		-	-	-			
1237	440	750	SEWER 440.750.535.80.10	E	Salaries & Wages	4,285	8,825	1,702	9,110	9,083	9,083	
1238	440	750	SEWER 440.750.535.80.12	E	Overtime	134	356	42	365	329	329	
1239	440	750	SEWER 440.750.535.80.20	E	Personnel Benefits	4,179	4,283	2,931	4,386	4,547	4,547	
1240	440	750	SEWER 440.750.535.80.31	E	Office & Operating Supplies	53	53	2,732	13,947	9,340		
1241	440	750	SEWER 440.750.535.80.32	E	Fuel Consumed	513	513	167	487	600		
1242	440	750	SEWER 440.750.535.80.47	E	Utility Services	6,851	6,851	4,750	6,699	7,500		
1243	440	750	SEWER 440.750.535.80.48	E	Repairs & Maintenance	-	-	-	2,000	1,000		
1244	SEWAGE PUMP	440	750	SEWER TREATMENT	E		-	-	-			
1245	440	750	SEWER 440.750.535.81.10	E	Salaries & Wages	59,567	69,846	42,721	71,908	71,971	71,971	
1246	440	750	SEWER 440.750.535.81.12	E	Overtime	2,288	4,364	2,523	4,505	4,484	4,484	
1247	440	750	SEWER 440.750.535.81.20	E	Personnel Benefits	33,021	33,193	23,462	34,327	34,909	34,909	
1248	440	750	SEWER 440.750.535.81.31	E	Office & Operating Supplies	103,168	103,168	159,812	220,661	204,600		
1249	440	750	SEWER 440.750.535.81.31	E							16,300	PS#15 Grinder Upgrade
1250	440	750	SEWER 440.750.535.81.31	E							35,600	PS18 (2) VFD
1251	440	750	SEWER 440.750.535.81.31	E							26,000	PS09 Control Panel and (2) VFD
1252	440	750	SEWER 440.750.535.81.31	E							21,600	PS06 (2) VFD
1253	440	750	SEWER 440.750.535.81.31	E							5,100	PS12 Instrusion Switches and AC Unit Design/Programming
1254	440	750	SEWER 440.750.535.81.32	E	Fuel Consumed	1,636	1,636	872	4,364	3,000		
1255	440	750	SEWER 440.750.535.81.40	E	Interfund Services	42,610	42,610	36,070	48,093	46,968	46,968	
1256	440	750	SEWER 440.750.535.81.47	E	Utility Services	64,891	64,891	44,774	86,809	75,000		
1257	440	750	SEWER 440.750.535.81.48	E	Repairs & Maintenance	4,889	3,585	53,707	36,415	183,800		
1258	440	750	SEWER 440.750.535.81.48	E							40,000	Electrical TEGG Services
1259	440	750	SEWER 440.750.535.81.48	E							10,000	PS15 pump rebuild
1260	440	750	SEWER 440.750.535.81.48	E							15,000	PS13 pump rebuild
1261	440	750	SEWER 440.750.535.81.48	E							8,300	PS18 (2) VFD Design/Programming
1262	440	750	SEWER 440.750.535.81.48	E							8,800	PS09 (2) VFD Design/Programming
1263	440	750	SEWER 440.750.535.81.48	E							7,700	PS06 (2) VFD Design/Programming
1264	440	750	SEWER 440.750.535.81.48	E							4,000	PS12 Instrusion Switches and AC Unit Design/Programming
1265	440	750	SEWER 440.750.535.81.48	E							75,000	SCVV Vault Lid
1266	SEWAGE TREATMENT	440	750	SEWER TREATMENT	E		-	-	-			
1267	440	750	SEWER 440.750.535.83.10	E	Salaries & Wages	478,885	450,787	345,251	464,821	464,580	464,580	
1268	440	750	SEWER 440.750.535.83.12	E	Overtime	14,566	19,347	21,122	20,011	20,052	20,052	
1269	440	750	SEWER 440.750.535.83.20	E	Personnel Benefits	216,233	217,779	157,548	223,756	230,665	230,665	
1270	440	750	SEWER 440.750.535.83.31	E	Office & Operating Supplies	210,257	210,257	122,080	168,527	344,550		
1271	440	750	SEWER 440.750.535.83.31	E							9,000	Scum Grinder
1272	440	750	SEWER 440.750.535.83.31	E							23,000	Samplers - Portable and Stationary
1273	440	750	SEWER 440.750.535.83.31	E							10,000	Mobile data access
1274	440	750	SEWER 440.750.535.83.31	E							20,000	W3 VFD
1275	440	750	SEWER 440.750.535.83.31	E							12,000	Flow Transmitter - WAS, RAS (2), Secondary Bypass

1276	440	750	SEWER 440.750.535.83.31	E							5,000	Admin HVAC Controller
1277	440	750	SEWER 440.750.535.83.31	E							15,000	Air Compressor
1278	440	750	SEWER 440.750.535.83.31	E							10,000	OCI Day Tanks
1279	440	750	SEWER 440.750.535.83.31	E							5,000	Staff Scheduling Software
1280	440	750	SEWER 440.750.535.83.31	E							4,000	AB Air Flow Meter
1281	440	750	SEWER 440.750.535.83.31	E							15,000	Secondary Process Air Compressor
1282	440	750	SEWER 440.750.535.83.31	E							10,000	Plant Emergency Dialers
1283	440	750	SEWER 440.750.535.83.31	E							15,200	Scum Pump VFD
1284	440	750	SEWER 440.750.535.83.31	E							15,200	WAS (1) VFD
1285	440	750	SEWER 440.750.535.83.31	E							33,650	RAS (2) VFD
1286	440	750	SEWER 440.750.535.83.31	E							15,000	Residual Chlorine Analyzer
1287	440	750	SEWER 440.750.535.83.31	E							7,500	Influent Gate Repair
1288	440	750	SEWER 440.750.535.83.35	E	Small Tools & Minor Equipme	9,485	9,485	1,510	2,515	2,500		
1289	440	750	SEWER 440.750.535.83.40	E	Interfund Services	15,039	15,039	12,731	16,974	16,577	16,577	
1290	440	750	SEWER 440.750.535.83.41	E	Professional Services	23,678	23,678	35,660	102,622	40,000		
1291	440	750	SEWER 440.750.535.83.41	E							10,000	Sediment Sampling and Report
1292	440	750	SEWER 440.750.535.83.43	E	Travel & Training	-	-	-	-	-		
1293	440	750	SEWER 440.750.535.83.47	E	Utility Services	204,817	204,817	161,709	316,183	250,000		
1294	440	750	SEWER 440.750.535.83.48	E	Repairs & Maintenance	28,230	28,230	39,041	(3,230)	119,650		
1295	440	750	SEWER 440.750.535.83.48	E							22,400	Electrical TEGG Services
1296	440	750	SEWER 440.750.535.83.48	E							8,000	Influent Pump Stairwell Lighting
1297	440	750	SEWER 440.750.535.83.48	E							20,000	Chemical Containment Basin Rehab
1298	440	750	SEWER 440.750.535.83.48	E							10,000	Secondary Process Air Compressor Electrical
1299	440	750	SEWER 440.750.535.83.48	E							8,000	HVAC Controller Integration/Electrical
1300	440	750	SEWER 440.750.535.83.48	E							13,250	W3 VFD Engineering/Programming
1301	440	750	SEWER 440.750.535.83.48	E							5,500	Scum Pump VFD Design/Programming
1302	440	750	SEWER 440.750.535.83.48	E							5,500	WAS (1) VFD Design/Programming
1303	440	750	SEWER 440.750.535.83.48	E							7,000	RAS (2) VFD Design/Programming
1304 LABORATORY	440	750	SEWER TREATMENT	E		-	-	-	-			
1305	440	750	SEWER 440.750.535.85.10	E	Salaries & Wages	249,103	236,147	184,470	245,571	249,794	249,794	
1306	440	750	SEWER 440.750.535.85.12	E	Overtime	3,630	3,085	8,056	3,196	3,198	3,198	
1307	440	750	SEWER 440.750.535.85.20	E	Personnel Benefits	102,566	105,052	77,165	107,106	114,933	114,933	
1308	440	750	SEWER 440.750.535.85.31	E	Office & Operating Supplies	29,538	29,538	23,358	30,462	57,100		
1309	440	750	SEWER 440.750.535.85.31	E							20,000	Glassware Washer
1310	440	750	SEWER 440.750.535.85.31	E							4,100	NH3/Nitrate/Nitrite Modules and Electrode
1311	440	750	SEWER 440.750.535.85.31	E							3,000	Microscope Camera System
1312	440	750	SEWER 440.750.535.85.41	E	Professional Services	10,695	10,695	5,963	9,305	22,000		
1313	440	750	SEWER 440.750.535.85.41	E							13,000	NPDES Nutrient and WET Testing
1314	440	750	SEWER 440.750.535.85.43	E	Travel & Training	-	-	-	-	-		
1315	440	750	SEWER 440.750.535.85.48	E	Repairs & Maintenance	260	260	360	1,340	800		
1316 SOLIDS HAND	440	750	SEWER TREATMENT	E		-	-	-	-			
1317	440	750	SEWER 440.750.535.89.10	E	Salaries & Wages	223,767	208,218	156,826	215,134	214,855	214,855	
1318	440	750	SEWER 440.750.535.89.12	E	Overtime	21,013	8,554	20,734	8,848	22,163	22,163	
1319	440	750	SEWER 440.750.535.89.20	E	Personnel Benefits	103,700	99,535	76,096	101,682	106,253	106,253	
1320	440	750	SEWER 440.750.535.89.31	E	Office & Operating Supplies	111,245	111,245	83,555	196,755	278,500		
1321	440	750	SEWER 440.750.535.89.31	E							20,000	Hg Modules
1322	440	750	SEWER 440.750.535.89.31	E							50,000	Scrubber Caustic Addition

1323	440	750	SEWER 440.750.535.89.32	E	Fuel Consumed	15,159	15,159	7,549	6,841	22,000		
1324	440	750	SEWER 440.750.535.89.41	E	Professional Services	82,838	82,838	83,437	98,762	80,000		
1325	440	750	SEWER 440.750.535.89.41	E							5,000	Scrubber Caustic Addition Design
1326	440	750	SEWER 440.750.535.89.43	E	Travel & Training	-	-	-	-	-		
1327	440	750	SEWER 440.750.535.89.47	E	Utility Services	19,351	19,351	13,049	15,649	22,000		
1328	440	750	SEWER 440.750.535.89.48	E	Repairs & Maintenance	60,185	60,185	73,729	(20,185)	60,000		
1329	440	750	SEWER 440.750.535.89.48	E							10,000	Scrubber Caustic Addition Integration
1332	SEWAGE COL	440	760	SEWAGE COLLECTION	E		-	-	-			
1333	ADMINISTRA	440	760	SEWAGE COLLECTION	E		-	-	-			
1334	440	760	SEWAC 440.760.535.10.10	E	Salaries & Wages	31,166	31,302	24,328	32,068	46,842	46,842	
1335	440	760	SEWAC 440.760.535.10.12	E	Overtime	-	-	-	-	-		
1336	440	760	SEWAC 440.760.535.10.20	E	Personnel Benefits	15,749	15,856	11,252	16,423	23,737	23,737	
1337	440	760	SEWAC 440.760.535.10.31	E	Office & Operating Supplies	138	138	72	(138)	250		
1338	440	760	SEWAC 440.760.535.10.40	E	Interfund Services	5,013	5,013	4,244	5,658	5,526	5,526	
1339	440	760	SEWAC 440.760.535.10.41	E	Professional Services	3,087	3,087	1,710	2,913	3,000		
1340	440	760	SEWAC 440.760.535.10.42	E	Communication	7,913	7,913	6,275	4,087	6,000		
1341	ENGINEERINC	440	760	SEWAGE COLLECTION	E		-	-	-			
1342	440	760	SEWAC 440.760.535.20.10	E	Salaries & Wages	163,686	203,015	87,068	211,157	220,491	220,491	
1343	440	760	SEWAC 440.760.535.20.12	E	Overtime	1,968	1,570	974	1,652	1,724	1,724	
1344	440	760	SEWAC 440.760.535.20.20	E	Personnel Benefits	113,293	113,478	72,938	117,684	120,105	120,105	
1345	440	760	SEWAC 440.760.535.20.31	E	Office & Operating Supplies	21,638	21,638	10,194	43,662	50,000		
1346	440	760	SEWAC 440.760.535.20.31	E		-						
1347	440	760	SEWAC 440.760.535.20.31	E		-						
1348	440	760	SEWAC 440.760.535.20.31	E		-						
1349	440	760	SEWAC 440.760.535.20.31	E		-						
1350	440	760	SEWAC 440.760.535.20.40	E	Interfund Services	187,380	187,380	160,726	214,302	210,191	210,191	
1351	440	760	SEWAC 440.760.535.20.43	E	Travel & Training	-	-	-	1,000			
1354	STORM DRAIN	445	000	NONDEPARTMENTAL	E		-	-	-			
1355	NON DEPART	445	000	NONDEPARTMENTAL	E		-	-	-			
1356	445	000	NONDE 445.000.531.00.28	E	Pension Expense	(45,246)	-	-	-			
1357	445	000	NONDE 445.000.588.00.00	E	Prior Period Adjustment	-	-	-	-			
1358	DEPRECIATIO	445	000	NONDEPARTMENTAL	E		-	-	-			
1359	445	000	NONDE 445.000.589.00.00	E	Fund Balances, Nonexpenditu	305,669	-	-	-			
1360	445	000	NONDE 445.000.594.35.64	E	Machinery & Equipment	-	-	-	-			
1361	TRANSFERS-C	445	000	NONDEPARTMENTAL	E		-	-	-			
1362	445	000	NONDE 445.000.597.00.00	E	Transfers out	-	-	-	-			
1365	ADMINISTRA	445	711	ADMINISTRATION	E		-	-	-			
1366	445	711	ADMIN 445.711.531.00.10	E	Salaries & Wages	61,851	61,593	48,132	62,043	60,228	60,228	
1367	445	711	ADMIN 445.711.531.00.12	E	Overtime	-	-	-	-	-	-	
1368	445	711	ADMIN 445.711.531.00.20	E	Personnel Benefits	27,430	26,517	21,033	28,210	27,311	27,311	
1369	445	711	ADMIN 445.711.531.00.31	E	Office & Operating Supplies	9,303	9,303	298	(7,803)			
1370	445	711	ADMIN 445.711.531.00.40	E	Interfund Services	(29,887)	-	-	-	-	-	
1371	445	711	ADMIN 445.711.531.00.41	E	Professional Services	49,416	49,416	51,790	65,584			
1372	445	711	ADMIN 445.711.531.00.41									Laserfiche
1373	445	711	ADMIN 445.711.531.00.42	E	Communication	334	334	335	(334)			
1374	445	711	ADMIN 445.711.531.00.49	E	Miscellaneous	-	-	1,669	-			

1377	ENGINEERING	445	712	ENGINEERING	E	-	-	-						
1378		445	712	ENGINEERING	E	-	-	-						
1379		445	712	ENGINEERING	445.712.531.00.10	E	Salaries & Wages	249,407	219,747	197,679	231,297	237,918	237,918	
1380		445	712	ENGINEERING	445.712.531.00.12	E	Overtime	16,715	6,663	7,014	6,929	6,858	6,858	
1381		445	712	ENGINEERING	445.712.531.00.20	E	Personnel Benefits	113,882	111,810	84,642	116,269	115,626	115,626	
1382		445	712	ENGINEERING	445.712.531.00.41	E	Professional Services	47	47	-	39,953			
1383		445	712	ENGINEERING	445.712.531.00.43	E	Travel & Training	850	850	76	2,150			
1384		445	712	ENGINEERING	445.712.594.00.60	E	Capital Outlays	-	-	-	-			
1387	STREET MAIN	445	720	STREET MAINT/CONSTRUCTION	E	-	-	-						
1388	STREET CLEANING	445	720	STREET MAINT/CONSTRUCTION	E	-	-	-						
1389		445	720	STREET MAINT/CONSTRUCTION	445.720.531.67.10	E	Salaries & Wages	62,859	56,227	44,891	57,915	-	-	
1390		445	720	STREET MAINT/CONSTRUCTION	445.720.531.67.12	E	Overtime	-	618	85	637			
1391		445	720	STREET MAINT/CONSTRUCTION	445.720.531.67.20	E	Personnel Benefits	27,077	29,066	21,378	29,659	-	-	
1392		445	720	STREET MAINT/CONSTRUCTION	445.720.531.67.40	E	Interfund Services	44,411	44,411	64,342	85,789	-	-	
1395	ADMINISTRATIVE	445	770	STORM DRAINAGE SYSTEM	E	-	-	-						
1396		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.10	E	Salaries & Wages	22,450	19,244	14,689	19,650	28,818	28,818	
1397		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.12	E	Overtime	-	-	-	-			
1398		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.20	E	Personnel Benefits	8,258	8,278	5,745	8,509	13,139	13,139	
1399		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.41	E	Professional Services	311,366	311,366	89,513	723,941	18,000		
1400		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.41	E							3,000	arcgis
1401		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.41	E							7,000	cartegraph
1402		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.41	E							8,000	consultant
1403		445	770	STORM DRAINAGE SYSTEM	445.770.531.10.44	E	Taxes & Operating Assessments	127,844	127,844	95,394	156	Finance will enter		Finance will enter
1404	STORM DRAINAGE SYSTEM	445	770	STORM DRAINAGE SYSTEM	E	-	-	-						
1405		445	770	STORM DRAINAGE SYSTEM	445.770.531.30.10	E	Salaries & Wages	147,756	255,836	97,681	232,049	239,627	239,627	
1406		445	770	STORM DRAINAGE SYSTEM	445.770.531.30.12	E	Overtime	3,692	1,998	1,987	2,059	2,166	2,166	
1407		445	770	STORM DRAINAGE SYSTEM	445.770.531.30.20	E	Personnel Benefits	132,438	134,251	74,943	120,591	122,659	122,659	
1408		445	770	STORM DRAINAGE SYSTEM	445.770.531.30.40	E	Interfund Services	90,763	90,763	86,829	112,657	94,229	94,229	
1409		445	770	STORM DRAINAGE SYSTEM	445.770.531.30.41	E	Professional Services	786	786	1,072	(386)	690	1,000	locates
1410		445	770	STORM DRAINAGE SYSTEM	445.770.531.30.43	E	Travel & Training	3,652	3,652	117	(1,152)	2,500	2,500	
1411		445	770	STORM DRAINAGE SYSTEM	445.770.531.30.48	E	Repairs & Maintenance	59,938	20,124	6,137	(124)	20,000	20,000	
1412	NATURAL RESOURCES	445	770	STORM DRAINAGE SYSTEM	E	-	-	-						
1413		445	770	STORM DRAINAGE SYSTEM	445.770.594.31.60	E	Capital Outlays	0	39,813	98,054	260,187	440,000		
1414		445	770	STORM DRAINAGE SYSTEM	445.770.594.31.60	E							300,000	system upgrades
1415		445	770	STORM DRAINAGE SYSTEM	445.770.594.31.60	E							140,000	pond maintenance
1416	WATER UTILITIES	445	770	STORM DRAINAGE SYSTEM	E	-	-	-						
1417		445	770	STORM DRAINAGE SYSTEM	445.770.594.34.62	E	BUILDINGS & STRUCTURES (A)	-	-	-	-			
1420	SANITATION	450	000	NONDEPARTMENTAL	E	-	-	-						
1421	NON DEPARTMENTAL	450	000	NONDEPARTMENTAL	E	-	-	-						
1422	PENSION & OASIS	450	000	NONDEPARTMENTAL	E	-	-	-						
1423		450	000	NONDEPARTMENTAL	450.000.537.00.28	E	Pension Expense	(48,763)	-	-	-			
1424		450	000	NONDEPARTMENTAL	450.000.588.00.00	E	Prior Period Adjustment	-	-	-	-			
1425	DEPRECIATION	450	000	NONDEPARTMENTAL	E	-	-	-						
1426		450	000	NONDEPARTMENTAL	450.000.589.00.00	E	Fund Balances, Nonexpenditures	12,520	-	-	-			
1427		450	000	NONDEPARTMENTAL	450.000.594.37.64	E	Machinery & Equipment	-	-	-	-			
1428	TRANSFERS-C	450	000	NONDEPARTMENTAL	E	-	-	-						

1429	450	000	NONDEPARTMENTAL	450.000.597.00.00	E	FUND BALANCES, NONEXPEN	-	-	-	-			
1432	SANITATION	450	780	SANITATION SERVICES	E		-	-	-	-			
1433	ADMINISTRATIVE	450	780	SANITATION SERVICES	E		-	-	-	-			
1434		450	780	SANITATION 450.780.537.10.10	E	Salaries & Wages	169,620	170,630	131,820	173,914	202,792	202,792	
1435		450	780	SANITATION 450.780.537.10.12	E	Overtime	-	-	-	-	-	-	
1436		450	780	SANITATION 450.780.537.10.20	E	Personnel Benefits	83,276	82,439	62,258	86,415	100,840	100,840	
1437		450	780	SANITATION 450.780.537.10.31	E	Office & Operating Supplies	2,488	2,488	766	5,812	4,000		
1438		450	780	SANITATION 450.780.537.10.40	E	Interfund Services	(80,806)	13,559	151,076	16,252	13,005	13,005	
1439		450	780	SANITATION 450.780.537.10.41	E	Professional Services	34,517	34,517	30,214	12,483	30,000		
1440		450	780	SANITATION 450.780.537.10.41	E							2,500	containers
1441		450	780	SANITATION 450.780.537.10.41	E							600	Medical CDL
1442		450	780	SANITATION 450.780.537.10.41	E							20,400	Finance
1443		450	780	SANITATION 450.780.537.10.41	E								Laserfiche
1444		450	780	SANITATION 450.780.537.10.42	E	Communication	4,782	4,782	3,037	5,218	4,000		
1445		450	780	SANITATION 450.780.537.10.43	E	Travel & Training	251	251	-	(51)	2,000		
1446		450	780	SANITATION 450.780.537.10.46	E	Insurance	1,614	1,614	1,712	1,932	24,504	24,504	
1447		450	780	SANITATION 450.780.537.10.49	E	Miscellaneous	18	18	623	(18)			
1448	GENERAL SOI	450	780	SANITATION SERVICES	E		-	-	-	-			
1449		450	780	SANITATION 450.780.537.20.10	E	Salaries & Wages	373,194	451,961	339,182	496,570	525,312	525,312	
1450		450	780	SANITATION 450.780.537.20.12	E	Overtime	7,875	6,736	1,033	6,875	7,241	7,241	
1451		450	780	SANITATION 450.780.537.20.20	E	Personnel Benefits	194,885	222,864	183,612	239,165	267,223	267,223	
1452		450	780	SANITATION 450.780.537.20.31	E	Office & Operating Supplies	31,924	21,199	2,197	19,601	12,000		
1453		450	780	SANITATION 450.780.537.20.31	E								
1454		450	780	SANITATION 450.780.537.20.31	E								
1455		450	780	SANITATION 450.780.537.20.31	E								
1456		450	780	SANITATION 450.780.537.20.31	E								
1457		450	780	SANITATION 450.780.537.20.34	E	Supplies Purchased for Invent	6,943	6,943	-	3,057	5,000		
1458		450	780	SANITATION 450.780.537.20.40	E	Interfund Services	695,277	695,277	431,542	753,406	844,347	844,347	
1459		450	780	SANITATION 450.780.537.20.41	E	Professional Services	36,413	36,413	7,605	38,587	140,000		A Avenue land fill remediation investigation and permitting
1460		450	780	SANITATION 450.780.537.20.41	E						30,000		
1461		450	780	SANITATION 450.780.537.20.41	E								
1462		450	780	SANITATION 450.780.537.20.44	E	Taxes & Operating Assessmer	614,363	614,363	425,626	637			
1463		450	780	SANITATION 450.780.537.20.47	E	Utility Services	2,287,619	2,287,619	1,623,262	1,910,381	2,000,000		
1464		450	780	SANITATION 450.780.537.20.47	E								
1465		450	780	SANITATION 450.780.537.20.47	E								
1466		450	780	SANITATION 450.780.537.20.47	E								
1467		450	780	SANITATION 450.780.537.20.47	E								
1468	OTHER ENVIR	450	780	SANITATION SERVICES	E		-	-	-	-			
1469		450	780	SANITATION 450.780.554.90.40	E	Interfund Services	-	-	-	-	-	-	
1470	WATER UTILI	450	780	SANITATION SERVICES	E		-	-	-	-			
1471		450	780	SANITATION 450.780.594.34.62	E	BUILDINGS & STRUCTURES (A	-	-	-	-			
1472	GARBAGE/SC	450	780	SANITATION SERVICES	E		-	-	-	-			
1473		450	780	SANITATION 450.780.594.37.60	E	Capital Outlays	-	10,725	10,469	100,275	100,000		
1476	EQUIPMENT	501	000	NONDEPARTMENTAL	E		-	-	-	-			
1477	NON DEPART	501	000	NONDEPARTMENTAL	E		-	-	-	-			

1478	501	000	NONDEPARTMENTAL	E	Pension Expense	-	-	-	-			
1479	EQUIPMENT	501	000	NONDEPARTMENTAL	E		-	-	-			
1480	501	000	NONDEPARTMENTAL	E	Pension Expense	(25,192)	-	-	-			
1481	501	000	NONDEPARTMENTAL	E	Prior Period Adjustment	-	-	-	-			
1482	DEPRECIATION	501	000	NONDEPARTMENTAL	E		-	-	-			
1483	501	000	NONDEPARTMENTAL	E	Fund Balances, Nonexpenditures	773,377	-	-	-			
1486	VEHICLE & EQUIPMENT	501	790	VEHICLE & EQUIPMENT	FLEE		-	-	-			
1487	CENTRALIZED	501	790	VEHICLE & EQUIPMENT	FLEE		-	-	-			
1488	501	790	VEHICLE & EQUIPMENT	FLEE	Salaries & Wages	32,522	35,974	27,855	36,803	47,213	47,213	
1489	501	790	VEHICLE & EQUIPMENT	FLEE	Overtime	-	-	-	-	-		
1490	501	790	VEHICLE & EQUIPMENT	FLEE	Personnel Benefits	18,009	17,957	13,292	18,786	23,833	23,833	
1491	501	790	VEHICLE & EQUIPMENT	FLEE	Office & Operating Supplies	3,152	3,152	2,241	2,848	2,800		
1492	501	790	VEHICLE & EQUIPMENT	FLEE	Small Tools & Minor Equipment	-	-	-	1,000	1,000		
1493	501	790	VEHICLE & EQUIPMENT	FLEE	Interfund Services	66,934	122,340	91,575	117,183	116,242	116,242	
1494	501	790	VEHICLE & EQUIPMENT	FLEE	Professional Services	12,413	12,413	8,104	32,587	43,700		
1495	501	790	VEHICLE & EQUIPMENT	FLEE						15,000	jan	
1496	501	790	VEHICLE & EQUIPMENT	FLEE						1,500	mat	
1497	501	790	VEHICLE & EQUIPMENT	FLEE						2,000	fire	
1498	501	790	VEHICLE & EQUIPMENT	FLEE						1,000	pest	
1499	501	790	VEHICLE & EQUIPMENT	FLEE						24,200	Cartegraph	
1500	501	790	VEHICLE & EQUIPMENT	FLEE						-	Laserfiche	
1501	501	790	VEHICLE & EQUIPMENT	FLEE	Communication	3,260	3,260	2,240	3,940	3,500		
1502	501	790	VEHICLE & EQUIPMENT	FLEE	Travel & Training	38	38	-	1,163	2,000		
1503	501	790	VEHICLE & EQUIPMENT	FLEE	Taxes & Operating Assessments	694	694	83	(694)			
1504	501	790	VEHICLE & EQUIPMENT	FLEE	Operating Rentals & Leases	-	-	-	-			
1505	501	790	VEHICLE & EQUIPMENT	FLEE	Utility Services	24,163	24,163	12,592	37,337	30,000		
1506	501	790	VEHICLE & EQUIPMENT	FLEE								
1507	501	790	VEHICLE & EQUIPMENT	FLEE								
1508	501	790	VEHICLE & EQUIPMENT	FLEE								
1509	501	790	VEHICLE & EQUIPMENT	FLEE								
1510	501	790	VEHICLE & EQUIPMENT	FLEE	Repairs & Maintenance	5,329	5,329	948	14,671	5,000		
1511	MECHANICAL	501	790	VEHICLE & EQUIPMENT	FLEE		-	-	-			
1512	501	790	VEHICLE & EQUIPMENT	FLEE	Salaries & Wages	11,469	13,950	10,609	14,504	12,207	12,207	
1513	501	790	VEHICLE & EQUIPMENT	FLEE	Overtime	30	-	13	-	-	-	
1514	501	790	VEHICLE & EQUIPMENT	FLEE	Personnel Benefits	5,423	6,975	4,485	7,573	6,403	6,403	
1515	501	790	VEHICLE & EQUIPMENT	FLEE	Office & Operating Supplies	4,409	4,409	2,832	5,191	4,000		
1516	501	790	VEHICLE & EQUIPMENT	FLEE	Small Tools & Minor Equipment	4,918	4,918	1,603	5,082	4,881		
1517	501	790	VEHICLE & EQUIPMENT	FLEE	Insurance	2,188	2,188	2,417	1,232	392	392	
1518	501	790	VEHICLE & EQUIPMENT	FLEE	Repairs & Maintenance	12,212	12,212	1,702	(1,462)	5,000		
1519	EQUIPMENT	501	790	VEHICLE & EQUIPMENT	FLEE		-	-	-			
1520	501	790	VEHICLE & EQUIPMENT	FLEE	Salaries & Wages	19,619	29,394	10,908	30,596	32,871	32,871	
1521	501	790	VEHICLE & EQUIPMENT	FLEE	Overtime	73	-	13	-	-	-	
1522	501	790	VEHICLE & EQUIPMENT	FLEE	Personnel Benefits	12,669	14,975	12,548	16,227	18,131	18,131	
1523	501	790	VEHICLE & EQUIPMENT	FLEE	Office & Operating Supplies	2,381	2,381	197	219	250		
1524	501	790	VEHICLE & EQUIPMENT	FLEE	Professional Services	1,178	1,178	663	1,722	1,700		
1525	501	790	VEHICLE & EQUIPMENT	FLEE	Communication	1,489	1,489	1,665	3,511	3,000		
1526	501	790	VEHICLE & EQUIPMENT	FLEE	Travel & Training	352	352	119	9,648	5,000		

1527 EQUIPMENT	501	790	VEHICLE & EQUIPMENT FLEET						-	-	-			
1528	501	790	VEHICLE	501.790.548.62.10	E	Salaries & Wages	219,160	212,669	205,309	262,009	273,788	273,788		
1529	501	790	VEHICLE	501.790.548.62.12	E	Overtime	506	1,455	233	1,500	1,576	1,576		
1530	501	790	VEHICLE	501.790.548.62.20	E	Personnel Benefits	111,806	128,400	104,253	137,288	148,435	148,435		
1531	501	790	VEHICLE	501.790.548.62.31	E	Office & Operating Supplies	1,186	1,186	513	414	700			
1532	501	790	VEHICLE	501.790.548.62.32	E	Fuel Consumed	254,252	254,252	156,060	545,748	400,000			
1533	501	790	VEHICLE	501.790.548.62.35	E	Small Tools & Minor Equipment	2,838	2,838	461	6,162	6,000			
1534	501	790	VEHICLE	501.790.548.62.41	E	Professional Services	34,889	34,889	6,232	11,111	7,500			
1535	501	790	VEHICLE	501.790.548.62.46	E	Insurance	52,785	52,785	50,266	24,906	-	-		
1536	501	790	VEHICLE	501.790.548.62.48	E	Repairs & Maintenance	285,904	285,904	263,720	218,096	303,000			
1537	501	790	VEHICLE	501.790.548.62.48	E									
1538	501	790	VEHICLE	501.790.548.62.48	E									
1539	501	790	VEHICLE	501.790.548.62.48	E									
1540	501	790	VEHICLE	501.790.548.62.48	E									
1541 CENTRAL SERVICES	501	790	VEHICLE & EQUIPMENT FLEET						-	-	-			
1542	501	790	VEHICLE	501.790.594.18.62	E	Buildings & Structures (Acquired)	-	-	-	-				
1543 MOTOR POOL	501	790	VEHICLE & EQUIPMENT FLEET						-	-	-			
1544	501	790	VEHICLE	501.790.594.48.60	E	Capital Outlays	0	913,966	432,732	819,034	1,130,000		#139 Street pickup, #511 & #512 San trucks, #206 Med Unit	
1545	501	790	VEHICLE	501.790.594.48.60	E									
1548 FIREMEN'S PENSION	611	320	FIRE		E			-	-	-				
1549 MEDIC/FIRE PENSION	611	320	FIRE		E			-	-	-				
1550 PENSION & OVERTIME	611	320	FIRE		E			-	-	-				
1551	611	320	FIRE	611.320.517.20.20	E	Personnel Benefits	29,935	29,264	22,861	29,467	29,931	29,931		
1552 ADMINISTRATIVE PENSION	611	320	FIRE		E			-	-	-				
1553	611	320	FIRE	611.320.522.10.41	E	Professional Services	3,300	3,971	11,650	(3,971)	15,000			
1555	001	110	LEGISLATIVE		E	Departmental Total		-	51,911,190	81,803,200	64,207,019	48,003,524		



October 2020

GPON CUSTOMER COUNT & REVENUE

Month	In Service	Static IPv4 Address	Internet Service Revenue	Static IPv4 Revenue	GPON Revenue	Other Revenue
Mar-20	9	1	\$1,171	\$20	\$1,191	\$0
Apr-20	30	3	\$3,180	\$49	\$3,229	\$0
May-20	138	6	\$9,102	\$109	\$9,211	\$0
Jun-20	209	10	\$13,451	\$145	\$13,596	\$0
Jul-20	246	15	\$15,884	\$190	\$16,074	\$0
Aug-20	284	19	\$18,456	\$248	\$18,704	\$0
Sep-20	314	24	\$20,646	\$326	\$20,972	\$867
Oct-20	341	26	\$22,489	\$344	\$22,833	\$867



ANACORTES FIBER INTERNET



**Your
City
Owned
Internet**



Sign up online to get Access!
fiber.cityofanacortes.org

CUSTOMER ORDERS

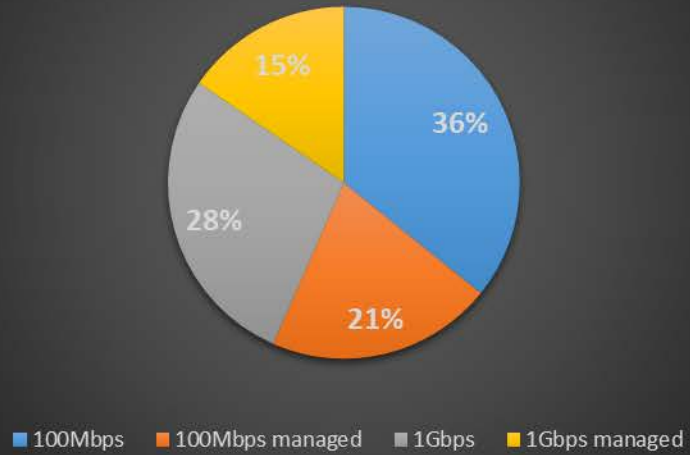
Residential	Count	Monthly Revenue	Commercial	Count	Monthly Revenue	Other Customers
100Mbps	92	\$ 3,588.00	100Mbps	31	\$ 2,759.00	\$867.00
100Mbps managed	86	\$ 4,214.00	100Mbps managed	12	\$ 1,188.00	
1Gbps	53	\$ 3,657.00	1Gbps	21	\$ 3,129.00	
1Gbps managed	42	\$ 3,318.00	1Gbps managed	4	\$ 636.00	
One Static IP	2	\$ 18.00	One Static IP	14	\$ 126.00	
Five Static IPs	1	\$ 20.00	Five Static IPs	9	\$ 180.00	
Total:	273	\$ 14,815.00	Total:	68	\$ 8,018.00	
Grand Total		\$ 23,700.00				

	CBD	Old Town	M Ave	Aerial Areas 2, 3, 4, 6	Aerial Areas 1, 5	Remainder of City	Total
Potential Customers	255	562	160	566	730	5345	7618
Sign-ups	111	219	57	118	117	929	1551
Take-Rate	43.5%	39.0%	35.6%	20.8%	16.0%	17.4%	20.4%
Partial Installs	1	2	1	0	18	0	22
In-Service	95	195	38	7	1	5	341
Percentage of Orders in Service	85.6%	89.0%	66.7%	5.9%	0.9%	0.5%	

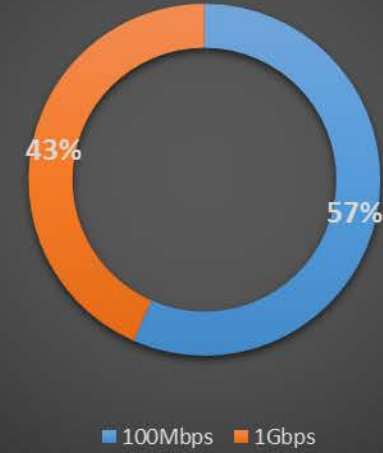
There is 39.6% market penetration in the three pilot areas.

CUSTOMER PLAN SELECTION

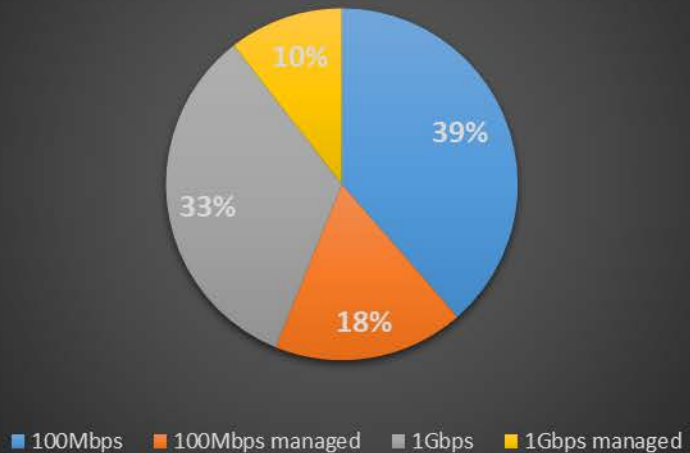
Residential Plan Breakdown



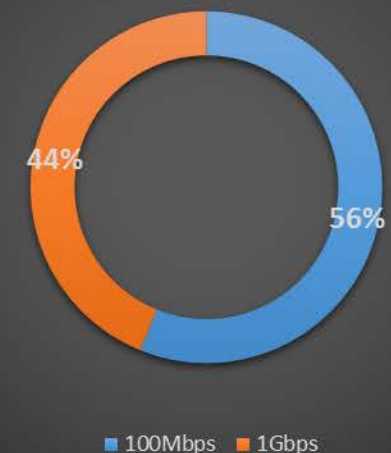
Residential Bandwidth Plans



Business Plan Breakdown



Business Bandwidth Plans



2020 CONSTRUCTION

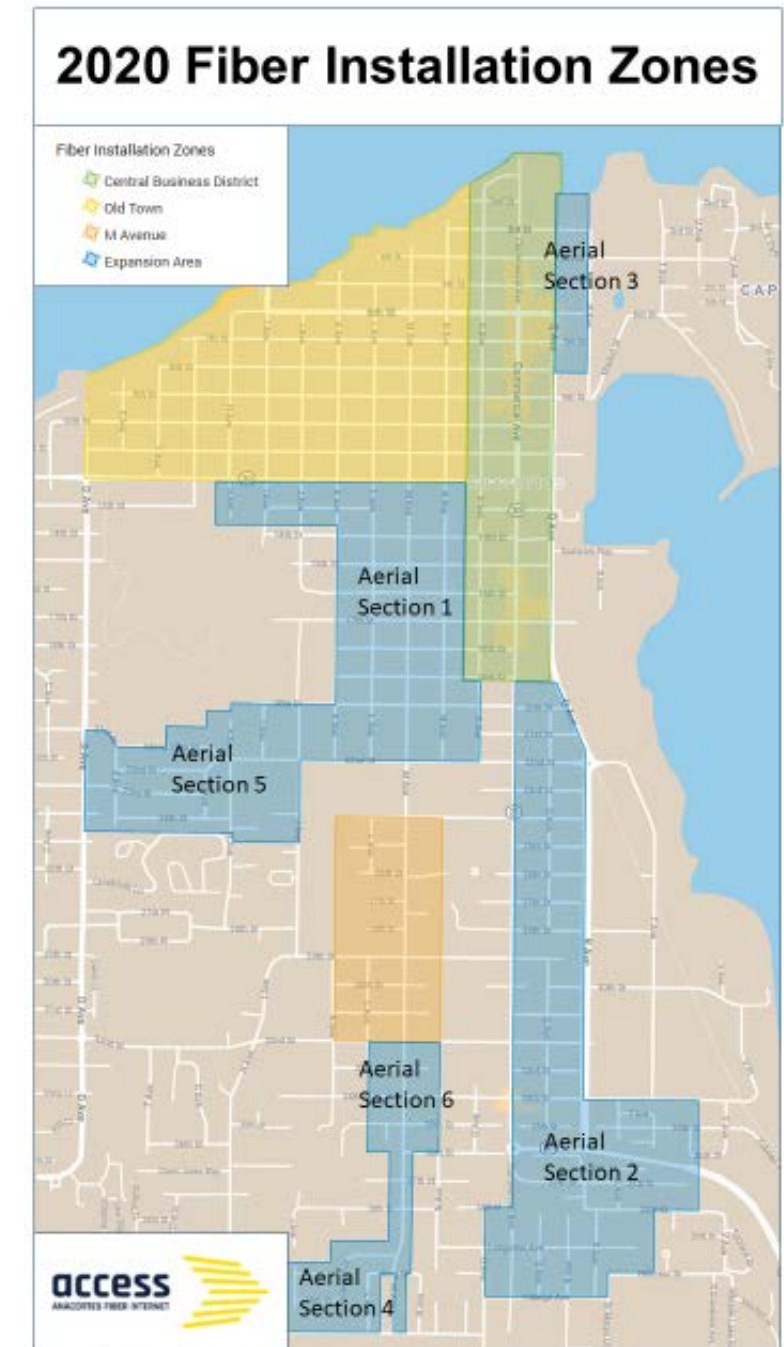
Passes 1296 premises

234 orders received to date (18.1% market penetration)

Section	Underground Boring	Aerial Make Ready	Aerial Construction	Splicing
1	Starts 10/22	Complete	Scheduled	Starts 11/2
2	Underway	Complete	After u/g	
3		Complete		
4	Complete	Complete		
5	90% complete	Complete	Underway	Starts 11/2
6		Complete		

2 boring crews on-site week of 10/19

2 aerial crews on-site week of 10/26



SPECIAL PROJECTS

SAMISH INDIAN NATION

Ad Hoc installations

Facility	Status
Cannery Building	In Service
Longhouse	Underground Boring 10/22
Summit Park Rd	In service
Administration Building	Design complete

IN SERVICE

NOANET K-20 Contract

2 Gbps point-to-point Ethernet circuit (3 year contract)

Samish Indian Nation

Business-class Internet

Chandler's Square Retirement Center

Business-class Internet

ISLAND HOSPITAL

Dark fiber lease

Connection	Status
Hospital to Teen Clinic	Finalizing 10/19
Hospital to Sleep Center	Finalizing 10/19
Hospital to Mount Vernon	Finalizing 10/19
NEW Hospital to add'l site	Spring 2021

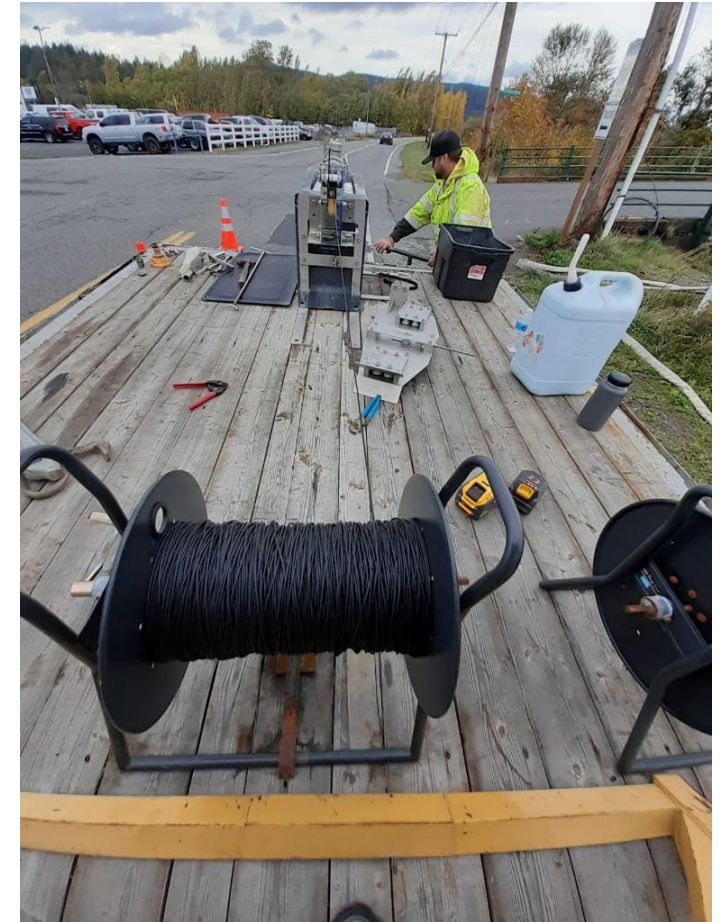
PARTNERSHIP

ANACORTES WATER DEPARTMENT

Thank you for completing multiple underground street crossings

Allows customer installations to proceed

Additional crossings are in queue



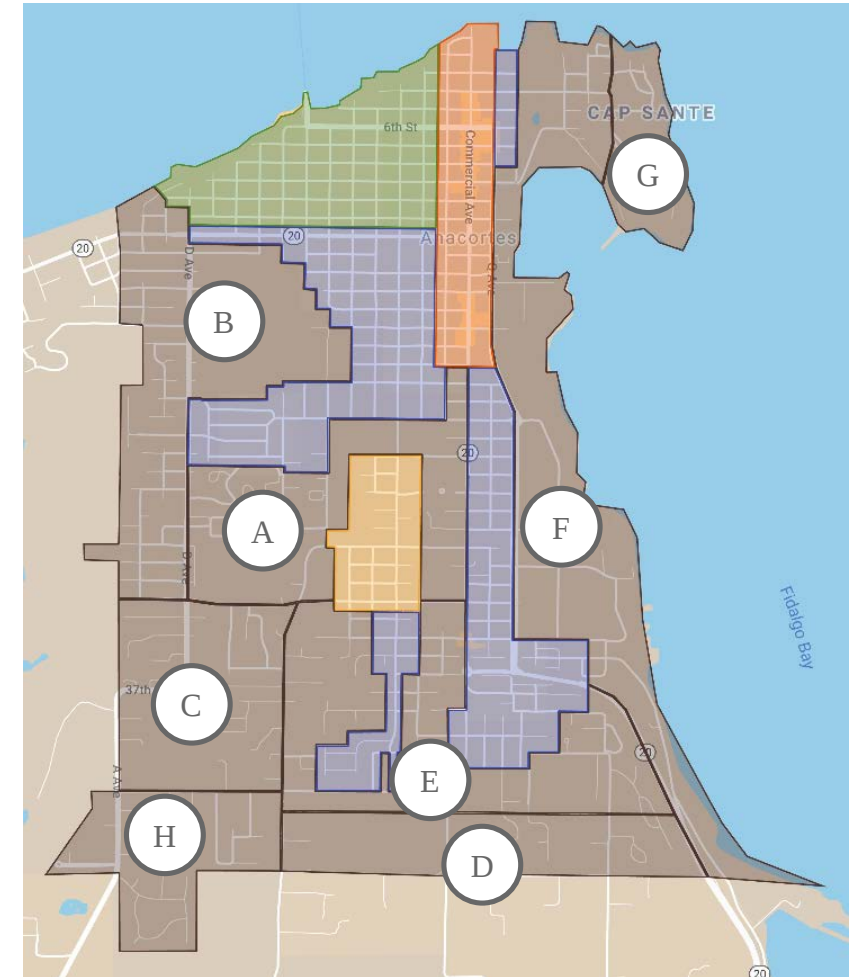
2021 FINANCING & EXPANSION

DEBT FINANCING

- Forecasting revenue & projected construction costs
- Preparing Public Works & Economic Adjustment Assistance Grant application
- Line of Credit- Savi Bank

2021 NETWORK EXPANSION

- A Avenue east to City limits (passing 1815 additional premises)
- Design underway
- Placing material orders
- By end of 2021 will have passed 4088 premises (of 7600)



1815 PARCELS PASSED			
A	310	E	447
B	429	F	144
C	118	G	46
D	129	H	192

OUTREACH

Steady growth in new orders
for service

- ✓ Utility bill envelopes
- ✓ Sanitation vehicle billboards
- ✓ Facebook
- ✓ Door Hangers
- ✓ Word of mouth referrals

Here When You Need Us



**Fast.
Reliable.
Yours.**

access
ANACORTES FIBER INTERNET



COMING ACTIVITY

INSTALLATIONS

- *Pace of installations to increase significantly*

DARK FIBER LEASE POLICY

- *Draft underway*

FEE FOR SERVICE CALLS

- *Assist customers in configuring their equipment*
- *Repair customer-caused damage to CoA fiber*

- > **Faster Speeds**
- > **Lower Prices**

- > **More Reliable**
- > **Locally Run**

Residential Plans

Month to Month

100 Mbps	\$39/month
1 Gbps	\$69/month
Managed WiFi	\$10/month
Install Fee	\$100

Business Plans

12 Month Contract

100 Mbps	\$89/month
1 Gbps	\$149/month
Managed WiFi	\$10/month
Install Fee	\$100

access
ANACORTES FIBER INTERNET





City Council Agenda Item Summary

Meeting Date: 10/19/2020

Agenda Item Number: 6c

Agenda Item Title: RESOLUTION 3006: UPDATING THE UNIFIED FEE SCHEDULE FOR ACCESS ANACORTES FIBER INTERNET CUSTOMER CAUSED SERVICE CALL FEE

Staff Contact(s): Emily Schuh

Approved by: Steve Hoglund

Action Type: Resolution 3006

Item Summary: Access Anacortes Fiber has customers that are needing additional service above included installation, maintenance, and customer support; such as assisting customers in configuring their equipment and repairing customer caused damage to CoA fiber. These services will be performed by Access technicians and the customer will be billed for such service. Without this fee, expenses incurred for these services would be paid for by customers who did not cause the increase in expenses.

Budget Impact

Amount Budgeted:

Proposed Expenditure:

Budget Amendment Required? No

Previous Action: This update to the UFS has been discussed with Council twice during presentations by Access staff.

Recommended Motion: I move to approve Resolution 3006 updating the Unified Fee Schedule.

Alternative Actions: Not approve the new fee.

Attachments In order presented:

- Resolution 3006

RESOLUTION NO. 3006

**A RESOLUTION UPDATING THE UNIFIED FEE SCHEDULE FOR ACCESS
ANACORTES FIBER INTERNET CUSTOMER CAUSED SERVICE CALL FEE**

WHEREAS, the City would like add detail to the Fiber section of the Unified fee Schedule to include a service fee.

WHEREAS, customers are needing additional service above included installation, maintenance, and customer support; such as assisting customers in configuring their equipment and repairing customer caused damage to CoA fiber.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Anacortes, Washington, that:

Section 1.

1. The Unified Fee Schedule currently in effect will be updated to include customer caused service call fees for Fiber.

Customer Caused Service Call	\$50 per hour	During regular City work hours
	\$75 per hour	Outside of regular City work hours

PASSED and APPROVED on this 19th day of October, 2020.

AYES_____

NAYS_____

ABSENT_____

CITY OF ANACORTES:

BY: _____
LAURIE M. GERE, MAYOR

ATTEST:

APPROVED AS TO FORM:

Steven D. Hoglund
City Clerk Treasurer

Darcy J. Swetnam, WSBA # 40530
City Attorney



Anacortes City Council

Proposed Agenda Items for the Next Eight Weeks Beginning October 26, 2020

Subjects listed below have been tentatively suggested for consideration by the Anacortes City Council on the dates indicated. Items may be added to, removed from or rearranged on this list. Routine business such as approval of minutes and vouchers are not included. The complete Preliminary Agenda for each meeting is published at 3:00 on the Wednesday prior to the meeting. Published Agendas are subject to change and may be updated following the posting period. For additional information on agenda topics, please contact the City Clerk's office at 360-299-1960 to be directed to the sponsoring staff member.

October 26, 2020

- Thompson Train Purchase Proposals (Discussion / Possible Action)
- Review of 2021 Budget (Discussion)

November 2, 2020

- Closed Record Decision Hearing: LPS-2020-0001 - The Crossings Cottages Preliminary Plat & Site Plan (Action)
- Public Hearing: 2021 Budget (Discussion)

November 9, 2020

November 16, 2020

November 23, 2020

- Resolution ____: Making a Declaration of Substantial Need for Setting the Property Tax Levy for 2021 (Action)
- Resolution ____: Setting the City's Year 2021 Property Tax Regular Levy Increase (Action)
- Ordinance ____: Adopting the 2021 Budget (Discussion/Possible Action)

December 7, 2020

December 14, 2020

December 21, 2020

Upcoming City Council Committee Meetings

The public is welcome to attend City Council Committee Meetings.

- Public Works, Monday, Oct 19, 2020, 5:00 PM, Teleconference
- Fiber, Thursday, Oct 22, 2020, 2:30 PM, Teleconference
- Planning, Monday, Oct 26, 2020, 5:00 PM, Teleconference
- Finance, Wednesday, Oct 28, 2020, 5:00 PM, Teleconference
- Public Works, Monday, Nov 2, 2020, 5:00 PM, Teleconference
- Port/City Liaison, Tuesday, Nov 3, 2020, 8:30 AM, Teleconference
- Fiber, Thursday, Nov 5, 2020, 2:30 PM, Teleconference
- Housing Affordability & Community Services, Monday, Nov 9, 2020, 4:00 PM, Teleconference
- Planning, Monday, Nov 9, 2020, 5:00 PM, Teleconference
