

**** 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 26, 2020
6:00 p.m.

PRELIMINARY AGENDA

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

- 1. Call to Order**
- 2. Announcements and Committee Reports**
 - a. Planning Commission Confirmation
 - b. COVID-19 Update
 - c. Fiber Committee
 - d. Planning Committee
- 3. Public Comment**
- 4. Consent Agenda (Action)**
 - a. Minutes of October 19, 2020
 - b. Approval of Claims in the amount of: \$529,504.78
 - c. Contract Modification: WWTP Outfall Pre-Design #20-032-SEW-001
 - d. Resolution 3006: Updating the Unified Fee Schedule for Access Anacortes Fiber Internet Service Call Fee
- 5. Public Hearings**
 - a. * Continued Public Hearing on Budgeted Revenue Sources, including 1% Property Tax Increase (Discussion)
- 6. Other Business**
 - a. * Thompson Train Proposals (Discussion / Possible Action)
 - b. Review of 2021 Budget (Discussion)
 - c. Contract Award: Replacement of Two Solid Waste Trucks #20-212-ERR-001 (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 November 2, 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.

November 2, 2020

- Closed Record Decision Hearing: LPS-2020-0001 - The Crossings Cottages Preliminary Plat & Site Plan (Action)
- Public Hearing: 2021 Budget (Discussion)
- Anacortes Water Front Alliance Contract (Discussion)
- Anacortes Parks Foundation Memorandum of Agreement (Discussion/Possible Action)

November 9, 2020

November 16, 2020

- Access Anacortes Fiber Internet Update (Discussion)

November 23, 2020

- Resolution 3007: Making a Declaration of Substantial Need for Setting the Property Tax Levy for 2021 (Action)
- Resolution 3008: Setting the City's Year 2021 Property Tax Regular Levy Increase (Action)
- Ordinance 3078: Adopting the 2021 Budget (Discussion/Possible Action)

December 7, 2020

December 14, 2020

December 21, 2020

December 28, 2020

Upcoming City Council Committee Meetings

The public is welcome to attend City Council Committee Meetings.

- 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
- Public Works, Monday, Nov 16, 2020, 5:00 PM, Teleconference



Laurie Gere, Mayor

CITY OF ANACORTES

904 6th Street Anacortes, WA 98221

Office: 360-299-1950

laurieg@cityofanacortes.org

www.anacorteswa.gov

City Council Memo

TO: Anacortes City Council
FROM: Laurie Gere, Mayor
DATE: October 16, 2020
RE: Appointment Planning Commission and Confirmations

Summary Statement:

The following appointment to the Planning Commission is being presented at the regular City Council meeting on October 26, 2020. I appreciate the contribution of this volunteer and their willingness to serve our community. If you have any questions or feedback you wish to provide, please contact me prior to the meeting. The appointee's application material is attached for your reference.

Appointed by the Mayor Requiring Confirmation by City Council

Appointments

Planning Commission

- Gary Molyneux (Appointment Term: October 16, 2020 – December 31, 2020)

Recommended Motion: I move that Gary Molyneux be appointed to the Planning Commission.



Office of the Mayor
904 6th Street
PO Box 547
Anacortes, WA 98221
coa.mayor@cityofanacortes.org
360-299-1950

Talent Bank Application for Public Involvement

The City of Anacortes strives to build a productive working relationship between community members and city departments. Community members who serve on boards and commissions help to enhance diversity and ensure quality services to meet the needs of our city. We invite you to learn more about the community members who comprise these groups as they represent the voice of the community. If you would like to become an active part of any of the boards and commissions that the City of Anacortes offers please complete the talent bank application form or contact us with any questions you might have. If you're not selected right away, remember that many people apply and that there are not always openings available. The city keeps all letters of application on file for two years and reviews them whenever there is an opening. Most appointments are made by the Mayor and confirmed by the City Council. Thank you for your interest.

What position(s) are you interested in being considered for (check all that are applicable):

☐	Ad Hoc Community Advisory Committee	☐	Anacortes Art Commission
☐	Board of Adjustment	☐	Anacortes Improvement Board
☐	Civil Service Commission	☐	Forest Advisory Board
☐	Historic Preservation Board	☒	Housing Authority Board
☐	Library Board of Trustees	☐	Museum Advisory Board
☐	Parks & Recreation Board	☒	Planning Commission
☐	Other (Landlord & Tenant committee_____)	☐	(_____)

Applicant Information

Name Molyneaux Gary O.A.
Last First Middle

Address 3804 Deskin Court Anacortes, WA 98221
Street Apt. # City State Zip Code

Home Phone (360) 588-4285 Cell Phone (206) 518-2705

E-Mail Address gmmoly@comcast.net

Biography/ Resume attached ? ☒ Yes ☐ No

Please describe your reasons for wanting to volunteer with the City of Anacortes:

I have a long history of volunteering within the community I live. I have devoted much

of my professional career in public service. I am the former Executive Director of the

Washington Rail Development Commission and spent the last portion of my career

as a senior transportation manager with King County DOT. I spent 10 years managing my consulting practice. See resume for volunteer service.

Education/Skills/Training

Please summarize your education, job-related skills, specialized training, or volunteer experience:

I have a PH.D., Urban Geography and Planning/Landscape Architecture, University

of Illinois-UC; MA, Urban Geography and Planning, Southern Illinois, Edwardsville;

BSE, Social Science/Education, University of Central Missouri;

Adjunct Professor, College of Aeronautics and College of Business, Embry Riddle

Aeronautical University

List professional, trade, business, or civic associations and any offices held:

Friends of the Anacortes Public Library

Please see resume for a list.

List any additional information you would like us to consider:

References

Give the name and telephone number of two references who are knowledgeable about your qualifications and skills relative to volunteering at the City.

Christine Cleland-McGrath Anacortes Planning Commission (360) 708-0267

<i>Name</i>	<i>Organization</i>	<i>Title</i>	<i>Work Phone</i>	<i>Other Phone</i>
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Clara Duff	MoNA,	Donor Relations Officer	(360) 466-4446;	117
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<i>Name</i>	<i>Organization</i>	<i>Title</i>	<i>Work Phone</i>	<i>Other Phone</i>
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Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Garry O. Molyneux

8/2/2019

Signature

Date

GARY O.A. MOLYNEAUX

March 2020

Gary Molyneaux is a geographer and planner with 30 years of professional experience. After retiring from King County, Washington, he continued his volunteer work, as well as serving as an Adjunct Professor at Embry Riddle Aeronautical University.

Gary's experience on multi-modal transportation, land use, and policies issues, include solutions for aviation, rail, transit, surface transportation, cargo services, and development projects. Gary served as Planning Manager for King County International Airport/Boeing Field, as well as King County Planning Manager, Public Transportation. As the Executive Director of the Washington State Rail Development Commission, he was responsible for designing the state's rail program for freight, passenger, and high-speed corridors, as well as governance and finance for high capacity transportation programs.

Dr. Molyneaux has been honored to serve on several National Expert Panels for the Transportation Research Board, National Academies of Science and U.S. Government Accounting Office. Molyneaux served as a member of the Urban Land Institute's National Advisory Services Panels, as well as a member of the State of Hawaii's National Expert Review Panel selected to evaluate the Honolulu Rapid Transit Project. Gary also served on the National Park Service's Working Group on Exceptional Landscapes.

Governor Locke appointed Gary to the Boeing 787 Retention Team and in 2012 he served as a member of Governor Inslee's Washington Aerospace Alliance, 737 MAX Retention Team for Production and Workforce Development. He also served as the lead analyst for Southwest Airlines proposed move to Boeing Field.

Dr. Molyneaux was selected the 2012 and 2017 Embry Riddle Aeronautical University – Seattle Distinguished Faculty Member. The Secretary of the Army awarded him two commendations for his commitment to military student education.

E d u c a t i o n

Ph.D., Geography and Planning/Landscape Architecture, University of Illinois at UC
M.A., Geography/Planning, Southern Illinois University-Edwardsville,
B.S.Ed., Social Science and Education, University of Central Missouri, Warrensburg

P r o f e s s i o n a l E x p e r i e n c e

Principal, Molyneaux Associates, Inc. 1990 to Present -- Manages a small consulting practice providing services in transportation, land use, finance, and public policy planning. Projects and programs ranged in value from \$100,000 to \$100,000,000. Gary is also a certified Mediator.

Manager (retired, July 1, 2017) Airport Planning & Program Development, King County Department of Transportation, 2001 to 2017 -- Responsibilities include aviation planning, airport development, capital improvements, sustainability and strategic programs for King County International Airport/Boeing Field. In addition, responsibilities include state and federal legislative program and special projects. Molyneaux also served as the Planning & Development Manager for the KCDOT Transportation Planning Division.

Executive Director, Washington State Rail Development Commission (RDC) -- The RDC's recommendations were enacted by the Legislature and signed by Governor Gardner as the High Capacity Transportation Act, 1990.

Director, Metrorail Projects, Fairfax County, VA – As Director, he was responsible for all phases of Washington Metrorail station area planning, design, and development program. Urban design, land use, and transportation plans support 10 million square feet of transit oriented commercial and residential development.

Senior Manager and Planner, Zimmer Gunsul Frasca Partnership, Portland, OR – As a Senior Manager, Gary was responsible for all phases of land use and transportation planning and urban design projects. He coordinated the interface between planning and architecture projects.

Professional Associations

- Association of American Geographers
- Project Management Institute (retired)
- Transportation Research Board
- Urban Land Institute (Full Member, retired)

Publications & Papers

- “Alternative Methods for Funding Industrial Aviation Development,” National Expert Panel, member, ACRP, TRB, National Academies of Science, 2016
- “Strategic Connections within the Global Economy,” TCI International Educational Symposium, Memphis, September 13, 2013
- “Interconnectivity between Airports and Intercity Rail Passenger Facilities,” National Expert Panel, member, U.S. Government Accounting Office, 2013
- “An Economic Engine for Puget Sound and Washington State”, with William Beyers, Ph.D. and Michael Babb, *Airport Journal*, May-June 2009
- "KCIA/Boeing Field and the Historic Georgetown Steam Plant," *Pacific Northwest Aviation Business Journal*, November 2004

Recognition

- Service Appreciation Award, Museum of Northwest Art, 2018
- 2017 and 2012 Distinguished Faculty Member of the Year, Embry Riddle Aeronautical University, Seattle/Tacoma Center
- Certificate of Appreciation for Outstanding Contribution in Education, Department of the Army, 2017
- Certificate of Appreciation for Service to the Citizens of Washington State, Governor Booth Gardner, 1989
- Urban Design Award, *Progressive Architecture*, Banfield Transitway, Portland, OR, 1984
- Sigma Xi - Scientific Society of North America

Community Service

- Northwest Technical & Career Academy Foundation, Secretary, Board of Directors, present
- Northwest Technical & Career Academy, Advisory Council, Skagit Valley College, present
- Friends of the Anacortes Public Library. Governance Committee, present
- Pratt Fine Arts Center, Board of Directors and President, 1998-2005, Advisory Council, present
- Cornish College of the Arts, Board of Trustees, 2nd Vice-Chairperson, 1995-2004
- Friends of the National Zoo, Smithsonian Institution, Washington D.C., Board of Directors, Executive Committee, 1985-1988

MOLYNEAUX PROJECTS, PLANS, AND STUDIES

Development & Urban Design

Downtown Portland Pedestrian Streets Study, Portland, OR

This project prepared guidelines and criteria for pedestrian improvements for the downtown retail and residential core. Flexible public and private objectives and related solutions for sidewalk development and uses were identified. The Pedestrian Streets project illustrates the means to effective sidewalk utilization, including spatial organization, relationship to abutting property, and usage. The project focused on all pedestrian areas, including LRT station blocks. The guidelines and criteria promote a cohesive, yet flexible design along the LRT alignment, provides for joint development opportunities, and complementary public and private actions.

Energy Efficient Land Use Studies, Portland, OR and Lincoln, NE

United States case studies of local government actions for developing and implementing energy efficient land use policies and programs. The case studies were evaluated for inclusion into Canadian national energy policy initiatives. The studies included land use, urban design, planning and zoning, and policy implementation procedures.

Interland Development Study, Beaverton, OR

Site, urban design, and development evaluation study conducted for a 10 acre-mixed use project located in suburban Portland. The site constraints included wetlands mitigation and transportation access. The principle use for the site was commercial activity supported by retail. The proposed development was adjacent to a light rail corridor and pedestrian facilities were designed to take advantage of the regional access provided by the planned LRT system.

Liberty Park Development Study, Clackamas County, OR -

Site, urban design, and development plan were prepared for a 12-acre parcel adjacent to the I-205 freeway. The site was configured to accommodate a phased office park consisting of three buildings with surface parking. Comprehensive plan amendments and zoning application were prepared for the local jurisdiction's review and approval.

M/F Industrial Park, Portland, OR

Land use development plan and transportation program for a 75-acre industrial park, including transportation infrastructure and public financing. This public private sector partnership was designed to increase the City of Portland's industrial land capacity as part of an overall economic development program for the region.

Main Street Development Study, Portland, OR

Urban design and redevelopment policy framework and plan for a major arterial in downtown Portland, Oregon. The policies directed housing and development objectives, while the plan included streetscape, pedestrian facilities, site design, building placement, and parking alternatives.

Oregon Health Sciences University Framework Master Plan, Portland, OR

A Framework Master Plan and Capital Improvements Program were developed for a comprehensive urban health sciences university. The Framework Master plan established a policy framework to govern campus development. The Framework Master Plan and Capital Improvements Program included analysis and evaluation of the teaching hospital, veteran's hospital, research facilities, library, classrooms, faculty and student offices, and student housing. The plan is organized in seven major components: Urban Design, Transportation, Pedestrian Circulation, University Development, Geotechnical Analysis, Utility System, and Campus Energy. The Capital Improvements Program was developed as a separate plan element. The plan identifies issues and solutions of concern to the University, City of Portland, and neighborhoods.

Overlake Land Use & Transportation Study, Bellevue, Redmond, & King County, WA

Analysis, evaluation, and development of a comprehensive plan and design guidelines for the Overlake suburban activity center located, in King County, between the Cities of Bellevue and Redmond, Washington. The plan addresses development and redevelopment of this newly designated urban growth center within the policy framework of the Regional Vision 2020 Plan and Growth Management Act. Suburban centers redevelopment and high capacity transit station location alternatives were evaluated, as well as varying land use and urban design scenarios. The scenarios were intended to permit transportation infrastructure, HCT and conventional transit service, and pedestrian improvements to be developed within a 20-year planning period.

Parkway Center, Wilsonville, OR

Land use plans and design development for a 160-acre mixed-use development, including commercial, industrial, and housing elements. Commercial uses included retail and office facilities within a mixed use environment. Housing included mid-density garden apartments and townhouse development. The site was interconnected with an extensive pedestrian system. Deed restrictions were prepared to control building and landscape design elements, as well as maintenance.

Washington Center, Beaverton, OR

A comprehensive land use plan and development program designed for a 30 acre mixed-use project using an "effected agency approach." Nine public agencies reviewed the site opportunities and constraints. The design process was constructed to address each of the potential opportunities and constraints and a land use, urban design, and transportation framework was defined to meet developer and agency objectives. Upon completion of the design process the project received written support from each public agency prior to the submittal of the project to the governing jurisdiction. The project was approved without change or delay.

Public Policy and Strategic Planning

An Assessment of Boundary Options and Strategies for the Regional Transit Authority, Washington State Department of Transportation, Olympia, WA

This assessment has been developed to assist decisionmakers in the next phase of the Regional Transit Authority's work. The assessment includes the development of a geographically referenced assessment model, identification of new boundary options, plan strategies, and ballot strategies. Nine boundary options provide a framework to encourage a collaborative approach, and focuses on the issue of "How" a successful first phase RTA ballot and system proposition is crafted. The nine options are divided into three categories: (1) Three-County, (2) Two-County North, and (3) Two-County South.

Five implementation strategies are developed to address key decision issues: (1) reduction in the size of the RTA district, (2) alternative infrastructure development, (3) development of transportation partnerships, (4) continued long-term participation by jurisdictions, and (5) revenue generation and distribution. In each option and strategy, the long-term RTA System Plan remains a valid goal for the region.

An Assessment of the Interrelationship Between Public Ports & Freight Mobility, Washington Public Ports Association, Olympia, WA

This assessment reviews and evaluates the authorizing legislation, programs, and funding affecting the ability of Washington's public ports to support mobility programs related to freight movement, infrastructure development, and interjurisdictional cooperation. The assessment includes evaluation of current funding, project identification, and project selection. Changes to existing legislative authority will be proposed, as well as program strategies to enhance the delivery of services and improve the potential for state and local jurisdiction cooperation.

An Assessment of Potential Legislative Changes Relating to the Regional Transit Authority, Washington State Department of Transportation, Olympia, WA

This assessment of the relationship between the State and Regional Transit Authority interests is undertaken to better understand how the state can respond to the needs of a comprehensive statewide multimodal transportation system. RTA implementation evaluation criteria were identified which may provide a decision strategy for future RTA boundary, plan, and service development. These criteria include: (1) jurisdiction plans, (2) implementation timing, (3) service linkages, and (4) local transit agency support for HCT. Five areas of state goals and supporting criteria were identified. These areas are: (1) system development standards, (2) system performance standards, (3) technology compatibility, (4) regional connectivity, and (5) funding authority.

Congested Corridors Act of 1999, Washington State Legislature, Olympia, WA

This legislation established a new program within the transportation budget to fund infrastructure improvements within congested urban areas of the state. The legislation provided an initial \$20 million for improvements. The legislation was based upon policy initiatives in King County related to the Regional Arterial Network.

High Capacity Transportation Act of 1990 (ESHB 1825), Washington State Legislature, Olympia, WA

This legislation establishes the State of Washington's guiding policy, planning, and funding framework for projects and programs for freight, passenger, and mass transit rail services. The act established governance guidelines for implementing high capacity transportation systems. This fundamental legislation also identified the State's Essential Rail Network for freight rail service and funding.

High Capacity Transportation Statutes Review and Evaluation Study (RCW 81.104 and RCW 81.112) Washington State Department of Transportation, Olympia, WA

This study reviewed and evaluated the State of Washington's guiding policy, planning, and funding framework for projects and programs for freight, passenger, and mass transit rail services. The Revised Code of Washington High Capacity Transportation statutes, RCW 81.104 and RCW 81.112, establish the governance guidelines for implementing high capacity transportation systems within the state's largest counties and regions. This study evaluated the state's current and potential role in implementing and funding high capacity transportation systems, including rapid transit, HOV's, and expanded regional bus service in Central Puget Sound, Clark County, Spokane County, and Thurston County. Draft legislation was prepared for the House and Senate Transportation Committees.

Honolulu Rapid Transit Development Project, National "Expert Review Panel," Honolulu, Hawaii

National "Expert Review Panel" member selected by the Hawaii State Legislature, Honolulu, Hawaii to evaluate the proposed Honolulu Rapid Transit Development Project. The evaluation was to assist the legislature in determining feasibility and authorizing funding. The Alternatives Analysis System Plan and Draft Environmental Impact Statement were reviewed and evaluated. Specific areas of evaluation included corridors selection, alignment alternatives, projected ridership, supporting land use opportunities, station locations and selection criteria, mode/ technology choice and selection, and general performance objectives of the system.

Incentives for Ride Sharing and Vanpools Act of 1993 (SSB 5876), Washington State Legislature, Olympia, WA

This legislation fundamentally changes the definition and operation of vanpool and carpool programs within Washington State. Ride sharing and vanpool passenger motor vehicles (vans and automobiles) are exempt for 36 months from sales and use tax. Passenger motor vehicles are also exempt from motor vehicle excise tax when used primarily as ride-sharing vehicles and carry at least five persons, including the driver, or at least four persons. Additionally, ride-sharing vehicles with five or more passengers, including the driver, operating within the state's eight largest counties are required to participate in a transit agency sponsored or commute trip reduction law program.

Multimodal Transportation Funding Act of 1993 (SHB 2036), Washington State Legislature, 1993, Olympia, WA

This legislation changes the way multimodal transportation projects are funded. A Multimodal Transportation Programs and Projects Selection Committee distribute funds in the Public Transportation Systems Account, CPS Public Transportation Account, HCT Account, and the statewide Surface Transportation Program. Funding criteria must reflect regional and state transportation plans and local plans, as well as the Growth Management Act, Commute Trip Reduction Act, Clean Air Act, and Americans with Disabilities Act.

Recommended Washington State Policy on Freight and Passenger Rail Service, Olympia, WA

Developed state policy and planning alternatives for freight, passenger, and transit rail service and funding. This statewide policy initiative is part of the multi-modal transportation policy of Washington State. State Rail Commission recommendations were translated into draft legislation (ESHB 1825) and passed into law as The High Capacity Transportation Act, 1990. The Act guides development of statewide passenger, freight, and transit service.

Reducing Single-Occupancy Vehicle Travel To College Campuses Act of 1993, (ESHB 1085), Washington State Legislature, Olympia, WA

This legislation will provide transportation options to encourage more efficient use of transit facilities. This act also assists communities in meeting their commute trip reduction requirements. The governing boards of institutions of higher learning may impose either a voluntary or mandatory transportation fee on their employees and students to fund transportation demand management programs that reduce the need for on - and off - campus parking and promote alternatives to single-occupant vehicle driving.

Regional Transportation Authority Act of 1992 (SHB 1946) and 1994 as amended (SHB 6491), Washington State Legislature, Olympia, WA

Assisted in developing and drafting the 1992 Regional Transportation Authority Act. The Act was based on the 1990 High Capacity Transportation Study and Act. Working with legislators and legislative staff on policy and technical issues the bill was introduced for consideration. This act permitted the establishment of a regional authority to develop a multi-modal transportation system for Central Puget Sound. The amendments clarify authority and ability of regional transit authorities for bringing a phased regional transit plan forward for voter consideration and implementation.

Regional Transportation Planning Act of 1994 (SHB 1928), Washington State Legislature, Olympia, WA

This legislation defines the authority provided to regional transportation planning organizations to improve the integration between transportation and comprehensive land use planning among local and state jurisdictions. The act requires the identification of transportation corridors and strategies to address alternative transportation modes, policies,

and funding. The regional transportation plan is required to be consistent with county - wide growth management planning policies. The regional planning organization is to certify that the transportation elements of local comprehensive plans are consistent with the regional transportation plan.

SR 520, Traffic and Economic Analyses, Public-Private Initiatives in Transportation Program, WSDOT, Olympia, WA

The Public-Private Initiatives in Transportation Program was established to provide for private participation in the development of new transportation infrastructure. The SR 520 Project was proposed to franchise this transportation corridor to build new roadway capacity using private resources and supported by tolls. An advisory vote within the affected project area is required before proceeding with the project. Traffic and economic analyses are to determine the “affected area” and establish a voting district. The analyses are to be compatible with other public-private initiatives identified for SR 522 and SR 16. The SR 520 project includes direct express ramps to I-5 (both directions), bridge lane widening and safety improvements, and new HOV lanes.

State Agency Commute Trip Reduction Programs Act of 1993, (ESHB 2067), Washington State Legislature, Olympia, WA

This legislation requires that state agencies comply with the Commute Trip Reduction Act by reducing the number of employees traveling by single-occupancy vehicles. State employees may use state-owned or leased vehicles for ride sharing as part of the commute trip reduction program required by the state Clean Air Act. State agencies may use public funds for programs that encourage employees to use carpools, vanpools and public transportation.

Study of Public Transportation Stage 1, Legislative Transportation Committee, Washington State Legislature, Olympia, WA

A comprehensive statewide policy review of 22 public transit agencies governance, accountability, finance, and federal, state, and local public policy initiatives, including an evaluation of state transit policy. In addition, state and local benefits and cost of public transportation were identified and evaluated. New legislative initiatives have been based upon this study concerning transit finance, governance, and land use planning

Study of the Relationship Between State Transportation Facilities, Local Comprehensive Plans, and Level of Service Standards, Legislative Transportation Committee, Washington State Legislature, Olympia, WA

Completed a comprehensive policy initiative to evaluate State-owned and -operated transportation facilities. The study analyzes the relationship between local comprehensive plans and their impact on level of service standards within the framework of the Growth Management Act. Transportation facilities of regional significance and statewide interest are identified. Facility governance, finance, and planning interests are to be determined. New legislative proposals will be drafted for the 1994 session of the Washington State Legislature.

Washington State Freight Rail Policy Development, Freight Rail Policy Development Committee and WSDOT, Olympia, WA

The Legislature appointed the Freight Rail Policy Development Committee to evaluate the state's Freight Rail Program. The Committee's focused on port access, service restoration, abandonment, and costs due to abandonment, mainline congestion, corridor capacity, rail service availability, rail banking, and identifying the state rail network. The recommendations were enacted into law as the Freight Rail Service Act.

Recommended Washington State Policy on Freight and Passenger Rail Service, Olympia, WA

Developed state policy and planning alternatives for freight, passenger, and transit rail service and funding. This statewide policy initiative is part of the multi-modal transportation policy of Washington State. State Rail Commission recommendations were translated into legislation (ESHB 1825) and passed into law as The High Capacity Transportation Act of 1990. This Act is guiding the development of statewide passenger, freight, and transit service.

Aviation Planning and Development

King County International Airport Master Plan Update, Seattle, WA

The Airport Master Plan Update reviews the policy guidance for aviation activity and airport development. The Update addresses climate change and sustainability. A new GIS based Airport Layout Plan is developed, including new aerial surveys. The eALP AGIS/GIS forms the basis of future planning and development. The Master Plan Update process is a collaborative effort involving the Airport Roundtable, including community, environmental, and industry representatives.

KCIA Strategic Business Plan

Guided development of a strategic plan for airport development for the 6-year near term planning horizon. Developed 6 strategic goals and defined 21 key objectives for airport development. 12 Action Plans were identified for implementation, including updating the Airport Master Plan, Value Pricing Policies, Security Improvements, Cost Containment Strategies, and Organization Structure and Capacity.

Aviation Plan Element, King County Comprehensive Plan

Developed and drafted the aviation plan element of the County comprehensive plan. The aviation element guides airport and land use decisions for the three airports located within the unincorporated areas of King County. The King County Council adopts the plan.

ESSB 5121 – Determining Long-term Air Transportation Needs Act, 2005, Washington State Legislature, Olympia, WA

This Washington State legislative initiative is to review the long-term air transportation capacity needs of the state. The legislation was developed to assist state and local decisionmakers in identifying potential sites for a new Central Puget Sound regional airport. The State Aviation Division is directing the study.

King County International Airport, Greenhouse Gas Study, Seattle, WA

Analysis and evaluation of the Airport's greenhouse gas emissions. Working with Synergy Consultants, data was collected from each tenant and evaluated using the TRB/FAA methodology. The results are structured to assist the Airport in reducing its carbon footprint and to design programs to improve air quality and energy efficiency.

King County International Airport, Airport Layout Plan and Development Alternatives, Seattle, WA

The Airport Layout Plan (ALP) and Development Alternatives establish the framework for airport redevelopment. The ALP guides both airside and landside development and provides a three dimensional structure for the location of activities and the siting of infrastructure. The ALP is the FAA approved planning document for the airport.

King County International Airport Master Plan and Environmental Impact Statement, Seattle, WA

The Airport Master Plan establishes the policy guidance for aviation activity and airport development. The Environmental Impact Statement determines the framework for addressing current and projected site conditions. The Master Plan process was a collaborative effort involving the Airport Roundtable, a citizen and industry advisory group. The Master Plan and EIS were adopted by the County Council without change.

King County International Airport, Marketing Plan, Seattle, WA

The marketing and business plan for Boeing Field identifies market segments, while guiding the development of marketing strategies and materials. The plan has a focus on domestic cargo, charter and limited passenger service, and corporate aviation activity. The plan is coordinated with the King County Business Development Office.

Kansas City International Airport Terminal Plan Design Workshop

Design workshop to review alternatives for developing a new terminal building at the MCI facility. The workshop included the reuse and reconfiguration of two existing MCI terminal buildings, including new security handling and passenger services.

Part 150 Noise and Land Use Compatibility Study, King County International Airport, Seattle, WA

The Part 150 Noise Study is part of the FAA's national noise reduction program. The Study and recommendations are FAA approved and supported through a \$55 million grant. The Study was a cooperative process including affected noise sensitive communities, the Cities of Seattle and Tukwila, and aviation industry representatives, including UPS, DHL, and pilot's association.

Portland International Airport Terminal Master Plan, Portland, OR

This master plan for the international airport terminal was completed for the Port of Portland and airlines. It included airline facilities and operations, as well as architectural plans,

parking, and airside operations. The framework master plan provides long-term development guidance for terminal operations and landside expansion. This coordinated master plan process involved port officials, technical consultants, and 26 airline operators.

SeaTac International Airport Environmental Impact Statement, Master Plan, including A New Parallel Runway, 1994-1995, Seattle, WA

Developed a technically correct and defensible environment impact statement (EIS) for SeaTac International Airport. This EIS includes the master plan and a new parallel runway. The EIS follows federal and state requirements, including an extensive public involvement program and local government coordination program. This EIS is also coordinated with the Puget Sound Regional Council's Supplemental Airport Study and the Regional Transportation Plan. The EIS evaluation includes options for high capacity transit connections and substitute service through the provision of high speed intercity rail passenger service linking Seattle to Vancouver, B.C. and Portland, Oregon.

High Capacity Transportation

Banfield Light Rail Transitway Project, Portland, OR

Completed a comprehensive planning, transportation, and design program for the first operating phase of a 16-mile long LRT transit system. Development program included transit corridors identification and stations siting in CBD, urban, and suburban locations within metropolitan Portland. Station area development programs were provided for each of the LRT stations, including urban design framework, land use, and capital facilities.

Everett Transit Station Location and Development Area Study, Everett, WA

A planning and development potential study to identify and evaluate station area alternatives, and preserve high capacity transit station area and land use options within 17 potential suburban, urban, and central business district locations. The study was designed to assist local officials to understand the impacts of station development, review land use plans, traffic, and community policy issues including, intermodal facilities to serve Amtrak.

Station Area Planning and Development Project Fairfax County, WA

The study completed an evaluation of station area planning strategies for six High Capacity Transit systems, including Chicago, Portland, Washington, D.C., San Diego, Pittsburgh, and Los Angeles. Land use development programs were assessed for potential application to Snohomish County, including development mix, density, and urban design.

High Capacity Transit Fact Book and Communication Program, Intergovernmental Resource Center, Clark County, WA (Portland, OR)

Communications Plan Strategy and other materials were developed to communicate with local jurisdiction officials and community representatives regarding potential HCT land use and transportation issues. A strategic plan framework was proposed to address citizen issues. HCT Corridor Evaluation Criteria were developed for review. These included ridership, cost

effectiveness, efficiency, mobility, development, local and regional land use plans, financial advantage, environment, and community benefits.

**Metrorail Station Area Land Use Planning and Development Project,
Fairfax County, VA**

Studies included land use and transportation plans and development programs for six Washington, D. C. METRO heavy rail transit stations, including Vienna, Dunn Loring, West Falls Church, Huntington, Springfield, and Van Dorn. Station area design plans and capital facilities development programs were established for each station. Comprehensive plans and design guidelines for 10 million square feet of transit-related

Nashville Regional Transit Project, Nashville, TN

Regional study for the development of a regional high capacity transit system in Nashville, TN was completed, including federal funding review, FTA development process, oversight, cost estimation, and ridership projections. The studies also focused on technology alternatives for the Northeast Corridor, as well as the land use and development options.

Nashville Regional Transportation Authority Governance Study, Nashville, TN

The proposed governance structure for regional transit authority was evaluated for board of directors and local jurisdictions. New legislative requirements were analyzed with regard to powers, revenue, and participation.

Personal Rapid Transit Master Plan and Development Project, City of SeaTac, WA

A personal rapid transit project system master plan and implementation program, including land use was developed to connect SeaTac International Airport, with City employment centers, hotels, and neighborhoods. The project involved development of a financing framework that permits the City to use private/public joint ventures, design build options, and new fund sources to support the project.

Spokane High Capacity Transportation System Plan, Phase II, Spokane, WA

High Capacity Transportation (HCT) corridors were evaluated and refined. Study elements included light rail and HOV infrastructure improvements, ridership, and finance requirements. The 16-mile long eastern corridor, from the Spokane Central Business District to Liberty Lake, was found to have a sufficient level of ridership potential and low cost infrastructure to recommend proceeding with LRT major investment analysis. Transit-oriented land use policies and designs were developed to support light rail, express bus, and HOV services. Land use plans were developed for a downtown multi-modal transit center, redevelopment of a suburban shopping center into a mixed-use urban center, and an urban village located at the HCT corridor terminus. The land use recommendations have been included as part of the Spokane Countywide GMA Comprehensive Plan.

Spokane High Capacity Transportation System Plan, Phase I, Spokane, WA

A Phase I study of HCT for the Spokane Metropolitan Region. This study identified, analyzed, and evaluated HCT corridors. The analysis was consistent with guidelines established by the Federal Transit Administration and Washington Department of

Transportation. Recommendations were identified for land use, parking, travel behavior, Park and Ride, and HOV facilities that would assist the local jurisdictions and Spokane Regional Transportation Council in meeting HCT development criteria.

Transit Station Area Development Potential, Regional Transit Project (Metro), Central Puget Sound, WA

The development study identified the development capacity within four potential transit station areas, including Eastlake Corridor, University of Washington, Bellevue Central Business District, and Northgate. Current development zoning was examined and the analysis determined the potential of each area to support high capacity transit services and alignments. Planned, programmed, and potential projects were mapped, as well as land ownership. Interviews were conducted with the local development community and market opportunities and trends were identified and evaluated.

Transit Station Area Planning Program (Portland LRT, MAX), Portland, OR

Urban design and transportation plans for 26 Central Business District, urban, and suburban LRT stations. Land use plans; station and urban design guidelines, and a capital improvements program were developed. Pedestrian improvements were developed for each station area. These improvements included sidewalks, crosswalks, neighborhood connections, lighting, and landscaping. A range of cost estimates was provided for the improvements, including low cost solutions to higher cost solutions. The recommendations were adopted by each of the five affected jurisdictions as part of the comprehensive plan amendment process. New zoning codes were developed for the local jurisdictions, as well as design guidelines for the transit agency. The station area plans included housing, retail, office, mixed use, and public uses in urban, suburban, and redevelopment settings.

Westside LRT Corridor Study, Portland, OR and Washington County, OR

The study identified and evaluated light rail transit corridor alternatives, including three alignments and station locations serving the western portion of metropolitan Portland, OR. The Sunset Highway and Burlington Northern alignment connecting Portland to the Washington County seat was selected for light rail development. The 18-mile corridor and alignment is currently in operation.

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**.

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- 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.
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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.

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Anacortes City Council Minutes – October 19, 2020

Mayor Laurie Gere called to order the Anacortes City Council meeting of October 19, 2020 at 6:00 p.m. Councilmembers Jeremy Carter, Anthony Young, Ryan Walters, Carolyn Moulton, Christine Cleland-McGrath, Bruce McDougall and Matt Miller all participated in the meeting in absentia via video conference.

Announcements and Committee Reports

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.

Finance Committee: Mr. Walters reported from the committee meeting the prior Wednesday. He indicated that the budget had been discussed extensively and that the group also discussed updating parks impact fees.

Public Comment

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

Mr. Carter reported that in response to constituent comments, he had attended the regular Sunday gathering at the intersection of 12th Street and Commercial Avenue. He commended citizens for spreading the word about their causes but reminded that no one there should feel intimidated or threatened. He emphasized that everyone's voice must be allowed to be heard, as affirmed by inclusion Resolution 2060 adopted on October 28, 2019.

Consent Agenda

Mr. Miller moved, seconded by Mr. Carter, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.

- 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

The following vouchers/checks were approved for payment:
EFT numbers: 98400 through 98440, total \$633,862.21
Check numbers: 98441 through 98451, total \$114,144.37
Wire transfer numbers: 274842 through 275095, total \$10,303.36

PUBLIC HEARINGS

Public Hearing on Budgeted Revenue Sources, including 1% Property Tax Increase

Finance Director Steve Hoglund introduced the discussion by reviewing the city's revenue streams, focusing on property tax. He explained that a resolution of substantial need would be required to take a 1% property tax increase for 2021 because the implicit price deflator in September 2020 was below 1%. Mr. Hoglund's slide presentation was added to the packet materials for the meeting.

At approximately 6:22 p.m. Mayor Gere opened the advertised public hearing.

Dennis Clark, 3805 M Avenue, said he supported the 1% property tax increase. Mr. Clark observed that even the 1% increase the past few years had been below the rate of inflation.

No one else wished to address the Council. Mayor Gere left the public hearing open until November 2, 2020.

OTHER BUSINESS

Review of 2021 Budget

Mr. Hoglund discussed the negative impact of COVID-19 on sales tax and utility tax revenues as well as other, lesser revenue streams. He reminded Council that payroll costs are 41% of the budget and 49% of the operating budget, and are constrained by bargaining unit agreements. Mr. Hoglund noted that the proposed budget depended upon deferring planned equipment replacement fund contributions and asphalt overlay expenditures. Councilmembers requested additional information linking the projected revenue reductions to the proposed expenditure reductions, and the value of the 13.7 FTE that staff proposed to budget for but not to fill until cash flow improved.

Mr. Hoglund then reviewed with Council the line item proposed budget that was included in the packet materials for the meeting, limiting his presentation to non-public works departments. He advised that the public works portion of the budget would be reviewed at the regular City Council meeting on October 26, 2020. Mr. Hoglund and department heads responded to councilmember questions about specific line items.

Access Anacortes Fiber Internet Update

Administrative Services Director Emily Schuh provided the regular monthly update on Access Anacortes Fiber Internet. Ms. Schuh's slides were added to the packet materials for the meeting. She reported on customers in service, pending orders and revenue received. She noted the take rate by district, which was exceeding the 35% target rate in all three of the pilot zones. Ms. Schuh also reported on the status of construction by zone, special projects with the Samish Indian Nation, Island Hospital, and Chandler's Square, financial projections for 2021, and upcoming projects.

Resolution 3006: Updating the Unified Fee Schedule for Access Anacortes Fiber Internet Customer Caused Service Call Fee

Ms. Schuh and Mr. Hoglund presented Resolution 3006 to update the Unified Fee Schedule to establish a fee for 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. Mr. Walters observed that "customer-caused" should be hyphenated. Ms. Schuh commented that the fee also applied to configuration of customer-owned equipment. Mr. Walters said that should be specified in the Unified Fee Schedule, not just in the body of the resolution. Mayor Gere suggested that staff revise the resolution accordingly and bring it back to Council the following week on the Consent Agenda. Councilmembers agreed.

There being no further business, at approximately 8:30 p.m. the Anacortes City Council meeting of October 19, 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 26, 2020 City Council meeting:
[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275385	6/29/2020	1971-02B	QUANTUM CONSTRUCTION, INC	WWTP RESTROOM UPGRADE -CONSTRUCTION	\$625.03	dwwtp
275091	7/31/2020	INV00604438	SMARSH, INC	ARCHIVING PLATFORM 7/1/20-6/30/2021	\$16,471.04	infosys
275239	8/5/2020	001-473607	NAPA	HOSE GUARD, FITTINGS- #704	\$253.46	dshop
275196	9/14/2020	2020-1452	ISLAND SASH & DOOR, INC.	TEMPERED GLASS FACILITY USE	\$21.76	pwfac
275296	9/21/2020	0250868	SIRENNET.COM	LED FLASH RED #221	\$633.22	dshop
275388	9/24/2020	2009019	CASCADE GUTTER SERVICE, INC.	SENIOR CENTER GUTTER REPLACEMENT	\$8,328.64	pw1
275128	9/28/2020	2207960	PAPE MACHINERY INC.	CARBURETOR #15910	\$124.45	dshop
275191	9/30/2020	178862	INFOSEND, INC.	SEPTEMBER 2020 PROCESSING	\$3,308.58	finance
275370	9/30/2020	10293361	NAVIA BENEFIT SOLUTIONS, INC	SEPT FLEXIBLE SPENDING PARTICIPANT FEE	\$116.20	hr
275384	9/30/2020	1770	SKAGIT COUNCIL OF GOVERNMENTS	STAFFING SERVICES FOR GROWTH MANAGEMENT ACT SUPPORT IN SKAGIT COUNTY	\$629.28	plan
275386	9/30/2020	20200908	SKAGIT COUNTY PUBLIC WORKS	MUTUAL ASSISTANCE ON MINOR PROJECTS - MARCH POINT CAPE SEAL	\$126,353.69	pw1
275194	9/30/2020	32268	SKAGIT RIVER STEEL &	APPLIANCE DISPOSAL	\$85.00	dshop
275394	9/30/2020	055	WIDENER & ASSOCIATES	FEMA FUNDING FOR STORMWATER REPAIRS - SEPTEMBER 2020	\$7,372.80	pw1
275395	9/30/2020	056	WIDENER & ASSOCIATES	GUERMES CHANNEL TRAIL FLOOD WALL PERMITTING - SEPTEMBER 2020	\$681.60	pw1
275396	9/30/2020	057	WIDENER & ASSOCIATES	WWTP OUTFALL PERMITTING SERVICES - SEPTEMBER 2020	\$2,726.40	pw1
275397	9/30/2020	058	WIDENER & ASSOCIATES	SK RIVER 42" WATER LINE - DESIGN ASSISTANCE & PERMITTING - SEPTEMBER 2020	\$3,182.40	pw1
275192	10/1/2020	1392626-0043-8	WASTE MANAGEMENT	AUGUST 2020 CONTRACTED SERVICES	\$116,216.54	finance
275381	10/1/2020	2754	WELCH BROTHERS CONSTRUCTION	PUMP STATION 02 HATCH REPAIR AND RETAINING WALL CONSTRUCTION	\$27,487.51	dwwtp
274858	10/7/2020	220015523313	PUGET SOUND ENERGY INC	CAR CHARGING STATION 9/4-10/6/20	\$52.87	dshop
275315	10/8/2020	300-0180-00	CITY OF ANACORTES	TEMPORARY CONSTRUCTION WATER METER - JEFF B'S PROJECT	\$436.65	pw1
275186	10/8/2020	62329	COMMERCIAL FIRE PROTECTION INC	ASAC EMERGENCY FIRE SYSTEM REPAIR	\$326.40	pwfac
275421	10/8/2020	3015	N3 UPHOLSTERY REPAIR	VEH 122 SEAT REPAIR	\$380.80	dshop
275237	10/8/2020	195869	NAPA	MISC FILTERS- #9910 & #2909A	\$138.12	dshop
274794	10/8/2020	October	SKAGIT LAW GROUP PLLC	PROSECUTION SERVICES OCT. 2020	\$6,305.00	legal
275392	10/8/2020	12552	SKILLINGS CONNOLLY, INC	WWTP NPDES SEDIMENT SAMPLING - 8/26/20-9/25/20	\$24,060.33	dwwtp

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
275302	10/9/2020	AFD 20	ISLAND HOSPITAL	AMBULANCE SUPPLIES (AUGUST/SEPTEMBER)	\$1,773.55	medic
275126	10/9/2020	196041	NAPA	FILTERS- #7903	\$14.34	dshop
275129	10/10/2020	8498 30 030 0111230	COMCAST	WTP 14489 RIVER BEND RD. - 10/19-11/18/20	\$235.99	finance
275238	10/10/2020	140292	LAKESIDE INDUSTRIES, INC.	ROCK- STREET DEPT	\$339.00	dshop
275190	10/11/2020	8498 30 017 0464628	COMCAST	WA PARK INTERNET 10/21-11/20/20	\$106.16	finance
275298	10/12/2020	26468	COMMERCIAL ALARM & DETECTION	ANNUAL FIRE ALARM SYSTEM COFIDENCE TEST FOR ALL FACILITIES	\$3,179.50	pwfac
275417	10/12/2020	20411.17-2	GRAY & OSBORNE INC	ON-CALL STORMWATER ENGINEERING SERVICES CONSULTANT: SAMMISH COTTAGES	\$124.61	plan
275294	10/12/2020	9318223269	GRAYBAR ELECTRIC COMPANY, INC	FIBER OPTIC DROP CABLES	\$1,002.31	fiber
274660	10/12/2020	I5611303	HD FOWLER COMPANY INC	DOUBLE CHECK VALVES	\$1,238.49	dshop
275371	10/12/2020	10158	KAMPS PAINTING CO., INC	2020 PAVEMENT MARKING PROJECT	\$27,193.50	pw1
275127	10/12/2020	196267	NAPA	OIL FILTER #7902	\$5.04	dshop
275305	10/12/2020	300000290019	PUGET SOUND ENERGY INC	ALL STATIONS: 9/3 - 10/6	\$916.30	medic
275412	10/12/2020	300000300008	PUGET SOUND ENERGY INC	WWTP 9/4-10/6/20	\$15,918.94	dwwtp
275199	10/12/2020	L138781	STATE AUDITOR'S OFFICE	ACCOUNTABILITY AUDIT 19-19	\$38,029.28	finance
275187	10/13/2020	287782E	BAY CITY SUPPLY	FACILITY SUPPLIES	\$93.87	pwfac
275188	10/13/2020	290249	BAY CITY SUPPLY	COVID -19 PPE DISINFECTANT WIPES	\$411.26	pwfac
275301	10/13/2020	5822333	CARDINAL HEALTH 110, INC.	PHARMACEUTICALS	\$362.82	medic
275406	10/13/2020	WAANA129211	FASTENAL COMPANY	MAINTENANCE SUPPLIES PUMP STATION	\$18.93	dwwtp
275290	10/13/2020	9318245051	GRAYBAR ELECTRIC COMPANY, INC	FIBER DROP CLAMP	\$1,761.17	fiber
275313	10/13/2020	104234355	RICOH USA, INC	S/N C32029555 CITY HALL COPIER 3RD 10/1-10/31/20	\$378.35	finance
275289	10/13/2020	331 0542188	UNIFIRST CORPORATION	UNIFORM RENTAL	\$26.17	fiber
275293	10/13/2020	331 0542158	UNIFIRST CORPORATION	WATER CREW LAUNDRY	\$45.49	dshop
275308	10/14/2020	978 800 0000 1	CASCADE NATURAL GAS CORP.	STA 3: 9/15 - 10/12	\$24.77	medic
275372	10/14/2020	10164	KAMPS PAINTING CO., INC	2020 PAVEMENT MARKING PROJECT	\$528.00	pw1
275189	10/14/2020	15389A	THE PLUMBING GUYS, INC	LIBRARY WATER FOUTAIN REPLACEMENT CHILDRENS AREA	\$3,168.26	pwfac
275391	10/14/2020	2020-1479	THE WATERSHED COMPANY	PERIODIC REVIEW OF SHORELINE MASTER PROGRAM - THROUGH SEPTEMBER 2020	\$375.00	plan
275291	10/14/2020	331 0542331	UNIFIRST CORPORATION	WTP LAUNDRY SERVICE	\$87.97	dwwtp
275307	10/15/2020	0000982	CITY OF BURLINGTON	DARK FIBER	\$275.00	fiber
275393	10/15/2020	GIS-13136	GEOGRAPHIC INFORMATION	2020 GIS SUPPORT	\$2,957.10	pw1
275288	10/15/2020	9318291863	GRAYBAR ELECTRIC COMPANY, INC	FIBER OPTIC DROP CABLES	\$1,158.52	fiber
275295	10/15/2020	1780	IPV4 MARKET GROUP, LLC	IP ADDRESSES	\$23,552.00	fiber
275245	10/15/2020	196665	NAPA	OPERATING SUPPLIES- #171, #172 & #030	\$371.83	dshop
275246	10/15/2020	196675	NAPA	BELT #13908	\$14.81	dshop

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275369	10/15/2020	2020-0534	PUBLIC SAFETY TESTING, INC	Q3 SUBSCRIPTION FEES, POLICE & FIRE	\$654.00	hr
275198	10/15/2020	112780	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$119.00	finance
275244	10/15/2020	112781	WALTON BEVERAGE COMPANY, INC	OPS BREAK ROOM SUPPLIES	\$105.00	dshop
275300	10/15/2020	112779	WALTON BEVERAGE COMPANY, INC	AFD BREAKROOM SUPPLIES	\$147.75	medic
275299	10/16/2020	283958D	BAY CITY SUPPLY	COVID-19 PPE PROTEXUS PURTABS DISINFECTANT TABLETS	\$522.46	pwfac
275304	10/16/2020	290091A	BAY CITY SUPPLY	FACILITY USE ITEMS	\$249.91	pwfac
275309	10/16/2020	AN 746594	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCE	\$87.82	medic
275287	10/16/2020	196728	NAPA	RTV- #030	\$6.19	dshop
275292	10/16/2020	196752	NAPA	SUPER GLUE- #7923	\$2.49	dshop
275316	10/16/2020	Pay App 6	SRV CONSTRUCTION, INC	SHIP HARBOR AND SR20 SPUR INTERSECTION IMPROVEMENTS PROJECT	\$32,547.69	pw1
275377	10/17/2020	00005W5A83420	UNITED PARCEL SERVICE, INC	UPS SHIPPING CHARGES; WEEK ENDING 10-17- 20	\$9.50	apd
275380	10/19/2020	197043	NAPA	OPERATING SUPPLIES- 854	\$38.13	dshop
275418	10/19/2020	197001	NAPA	LED LAMPS- #203	\$261.12	dshop
275419	10/19/2020	196995	NAPA	O-RING #860	\$10.77	dshop
275422	10/19/2020	196960	NAPA	HYDRAULIC HOSES- #860	\$153.77	dshop
275382	10/19/2020	P0001-45	QCC QUALITY CONTROLS CORP.	ON CALL PROFESSIONAL SERVICES AT WWTP - AUGUST AND SEPTEMBER 2020	\$6,731.00	dwwtp
275402	10/19/2020	3951	RAINIER ENVIRONMENTAL LAB	LAB TESTING DMRQA-40 2020	\$200.00	dwwtp
275314	10/19/2020	386000156	US BANK NA - CUSTODY TREAS DIV	INVESTMENT FEES 9/1/2020-9/30/2020	\$52.00	finance
275423	10/20/2020	CDBG Payment #3(a)	ANACORTES FAMILY CENTER	CDBG AFC EMERGENCY INCOME PMT #3(A)	\$5,167.00	plan
275373	10/20/2020	ReimbBuffum	BUFFUM, JESSE	TRAINING PER DIEM; CORP BUFFUM	\$16.00	apd
275376	10/20/2020	10/20/2020	ECONOWASH LAUNDRY & DRY	UNIFORM CLEANING 8/25-9/25/20	\$47.00	apd
275398	10/20/2020	3991	NW CLEANERS	JANITORIAL SERVICES - OCTOBER 2020	\$4,001.00	pw1
275401	10/20/2020	14-002-SEW-0051	VECA ELECTRIC & TECHNOLOGIES	RETAINAGE RELEASE	\$1,192.10	pw1
275405	10/20/2020	20-077-FAC-0011	VECA ELECTRIC & TECHNOLOGIES	RETAINAGE RELEASE	\$1,018.60	pw1
275408	10/20/2020	20-113-PRK-0011	VECA ELECTRIC & TECHNOLOGIES	RETAINAGE RELEASE	\$3,092.38	pw1
275411	10/20/2020	20-118-SEW-0011	VECA ELECTRIC & TECHNOLOGIES	RETAINAGE RELEASE	\$1,066.00	pw1

Total **\$529,504.78**



City Council Contract Agenda Bill

Meeting Date: 10/26/2020 **Agenda Item:** 4c

Subject: Contract Modification – WWTP Outfall Pre-Design #20-032-SEW-001

Staff Contact: Fred Buckenmeyer

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 Dalton, Olmsted & Fuglevand, Inc. in the amount of \$110,000.00, increasing the total contract price to \$140,000.00, to include additional environmental consulting services and construction management services during the WWTP Outfall Project.

Background:

1. **Reason for Contract Change:** The consultant will work with permit agencies and necessary testing to be ready for Fall 2021 construction.
2. **History:** New outfall will last for 50-100 years and will prevent sanitary sewer overflows (SSO's; raw sewage overflows onto the city street) and allow for plant expansion in the future.
3. **Key Terms:**
 - Work will be performed for on a time and materials basis not-to-exceed \$140,000.00.
 - No change in period of performance.
4. **Competitive Bidding:** Per RCW 39.80 this engineering consultant was selected from the City's MRSC Architectural, Landscape Architectural, and Engineering Service Roster to provide a proposal for this scope of work, after which a price was negotiated.

Previous Council/Committee Action: N/A

Competing Viewpoints Considered: N/A

Recommended Motion: I move that City Council authorize the Mayor to sign a modification to contract 20-032-SEW-001 with Dalton, Olmsted & Fuglevand, Inc. in the amount of \$110,000.00, increasing the total contract price to \$140,000.00.

Alternative Actions: Not approve the contract modification

Attachments: Contract 20-032-SEW-001 Modification 01

Consultant	Dalton, Olmsted & Fuglevand, Inc.
Original Agreement Amount	\$30,000.00
Current Agreement Amount	\$30,000.00
Change Per this Modification	\$110,000.00
Total After Modification	\$140,000.00
All Mods % Increase from Original Amount	366%
Earmarked Funds	\$1,000,000.00
BARS #	440.000.594.35.63
Paid on Contract as of 10/21/20	\$26,392.50
Budget Amendment Required?	No
Start Date	Inception
End Date	12/31/22



Contract Number 20-032-SEW-001
MODIFICATION 01

Date October 26, 2020
Page 1 of 1 Pages

Project Title WWTP Outfall Pre-Design
Prime Contractor Dalton, Olmsted & Fuglevand, Inc.

BACKGROUND

This modification increases the scope of work to include additional environmental consulting services and construction management services during the WWTP Outfall Project. The contract price will increase from \$30,000.00 by \$110,000.00 to \$140,000.00.

Accordingly, the following changes are incorporated under this contract:

Article 1. Scope of Work: Insert the following second paragraph under Article 1:

“In addition to the services described above, the Consultant shall perform the services described in attached Exhibit B; an Exhibit under Modification 01 which is hereby incorporated by reference and made a part hereof.”

Article 2. Price and Payment Terms: Delete the first sentence in its entirety and insert the following:

“The services provided under this Agreement shall be on a time and materials basis not-to-exceed **One Hundred Forty Thousand Dollars (\$140,000.00).**”

All other terms of the contract remain unchanged.

CITY OF ANACORTES

DALTON, OLMSTED & FUGLEVAND, INC.

By _____
Laurie Gere, Mayor

By _____

Date _____

Date _____

Original Agreement Amount	<u>\$30,000.00</u>	Original Contract Completion Date	<u>12/31/22</u>
Current Agreement Amount	<u>\$30,000.00</u>	Current Contract Completion Date	<u>12/31/22</u>
Change Per this Modification	<u>\$110,000.00</u>	Net Change	<u>0 Days</u>
Total After Modification	<u>\$140,000.00</u>	Contract Completion Date After Change	<u>12/31/22</u>



October 7, 2020

Eric Shjarback, City Engineer
City of Anacortes
Anacortes, Washington 98221

Via email: erics@cityofanacortes.org

Re: Proposal for Ongoing Environmental Technical Support, Design Coordination &
Construction Management Services
Proposed WWTP Outfall for City of Anacortes

Eric,

This is our proposal to provide ongoing services to the City of Anacortes for the proposed waste water treatment plant outfall to Puget Sound for the City of Anacortes. This proposal is based on our conversations with you and with Eric Bergstrom of HDR, the PM for the outfall design.

OBJECTIVE

Provide environmental consulting services including serving as “Construction Manager” during design and construction phases of a new marine outfall for the City of Anacortes WWTP for management of contaminated sediment and wood debris for a new waste water treatment plant (WWTP) outfall for the City of Anacortes, during the planning, permitting, design, and construction phases of the project.

BACKGROUND

The preferred alignment of the new WWTP outfall extends offshore through part of the Anacortes Port Log Yard currently under a State of Washington Department of Ecology (Ecology) Agreed Order (AO) with the Port of Anacortes (No. DE 10630). Test results of marine sediment with wood waste indicate toxicity to benthic organisms and Ecology has determined that a “release” or “threatened release” of “hazardous substance(s)” has occurred at the Site.

Planning, permitting, design, and construction of an outfall along the proposed alignment will be complicated by and possibly delayed due to the technical and regulatory issues associated with the wood waste. Trenching through wood waste to install the outfall could require remediation dredging methods beyond the capabilities of conventional

contractors, and Ecology oversight and environmental monitoring may be required during construction.

As part of our work to date on the project, DOF has worked with the Department of Ecology Toxics Control Program and the Dredge Material Management Office within the US Army Corps. Of Engineers Seattle District to develop a sediment sampling and characterization approach that meets agency requirements for sediment characterization.

CONSULTANT SERVICES

The following major tasks are identified for the work.

Design Phase

1. Serve as City of Anacortes “Construction Manager”, working with the Design and Permitting team during the design phase, to plan for outfall construction in fall 2021 as practicable. In this role, Rob Webb would report directly to Eric Shjarback, City Engineer and would work as the City’s representative to the design team on technical (non-financial) matters.
2. Review documents prepared by the design and Permitting team and provide comments.
3. Review environmental documents relating to the project including sediment characteristics, bathymetry, aquatic resources, outfall configuration concepts, hydrodynamic data, and agency agreements. Review documents prepared by Port of Anacortes for the Site as available.
 - a. Coordinate with various parties including Port of Anacortes, Port’s Consultant (GeoEngineers – John Herzog), the Dredge Material Management Office (DMMO) and the Washington State Department of Ecology regarding outfall construction activities and related sediment impacts.
 - b. Prepare and execute sediment sampling or characterization activities as needed to support outfall construction.
4. Participate in project meetings with City and the design and permitting team to support the City’s outfall project.
5. Prepare detailed, bottom-up Engineers Estimate for outfall construction based on local prevailing wages and DOF’s experience working with local contractors.
6. Assist the City in Contractor Selection for the upland and marine outfall construction. This could be separate Contractors or a Prime-Subcontractor relationship for the upland and marine construction phases. This could include an RFQ process followed by or including pricing and evaluation of local expertise.

Construction Phase

1. Serve as City of Anacortes “Construction Manager”, working with the Construction team, to construct outfall in fall 2021 as practicable, in accordance with all approved project plans, contracts, and permits. In this role, Rob Webb

would report directly to Eric Shjarback, City Engineer and would work as the City's representative to the construction team on technical (non-financial) matters.

2. Review Contractor submittals, provide daily onsite CM representation for both upland and marine activities.

Our services will be provided primarily by Rob Webb, P.E. (Sr. Consultant 1), Paul Fuglevand, P.E. (Sr. Consultant 2) and Rich May, P.E. (Consultant 1) with support by our staff.

DELIVERABLES

During the Design Phase we will prepare and submit monthly reports to City documenting current project status, planned activities for next month and identifying critical path items.

During the Construction Phase we will prepare and submit daily reports, for each day that construction work is performed, to City documenting daily conditions, activities, project status and daily progress, any issues encountered, environmental and permit compliance including photos showing the work.

SCHEDULE

Our services would begin upon approval by the City Council and establishment of an agreement with the City for the services, and would extend through completion of construction of the new outfall and any related reporting.

BUDGET

Our charges will be on a time and materials basis in accordance with attached rate schedule. The billing rates are adjusted each year on January 1. As the scope of our services will evolve with the development of the outfall project, and vary over time, we suggest an authorized fee of \$110,000 (not to exceed) for the remainder of 2020, based on the level of effort shown on the attached table.

Should it become apparent that we will expend the existing budget based on City requests, or that project requirements have changed we will notify you and request review and consideration of approval for added costs.

Terms and Conditions

This proposal has been prepared with the understanding that the terms under which we would perform our services would be those in our existing agreement with the City of Anacortes, Agreement 20-032-SEW-001, and executed 4/16/2020. Any modification to those terms would first need to be mutually agreed to in writing.

Please call should you wish to discuss the scope of work, cost, our terms and conditions, or if you have any questions.

Sincerely,
Dalton, Olmsted & Fuglevand, Inc.



Rob Webb, President

Attachments: Rate Schedule

Prepared For:			Task 1		Task 2		Task 3		TASK 4		TASK 5		TASK 6		TASK 7		TOTAL	
City of Anacortes - Thru end of 2020			Finalize SAP and Implementation (Field)		SAP Reporting		Engineers estimate		CM Services		Misc Tech Support							
DOF DALTON OLMSTED FUGLEVAND			Finalize SAP and perform field sampling. DOF to perform chemistry sampling, geotech by others.		prepare data report summarizing sediment sampling resuts. Report suitable for submittal to Ecology TCP.		Prepare Engineers Estimate for outfall construction		provide "Construction Manager" services during Design Phase in 2020									
Prepared by: R. Webb Date: 10/5/2020																		
LABOR CATEGORY		NAME	UNIT	RATE	UNITS	\$\$\$	UNITS	\$\$\$	UNITS	\$\$\$	UNITS	\$\$\$	UNITS	\$\$\$	UNITS	\$\$\$	UNITS	\$\$\$
Sr. Consultant 2		PF		\$220.00									8	\$1,760			8	\$1,760
Sr. Consultant 1		RW		\$205.00	10	2,050	8	1,640	12	2,460	96	\$19,680	8	\$1,640			134	\$27,470
Consultant 3				\$185.00														
Consultant 2		MO/NC		\$175.00	8	1,400			8	1,400			8	\$1,400			24	\$4,200
Consultant 1		RM/DC		\$170.00	40	6,800	16	2,720	80	13,600							136	\$23,120
Project 3		LB		\$160.00	16	2,560	40	6,400			48	\$7,680	8	\$1,280			112	\$17,920
Project 2		EB		\$155.00	60	9,300			20	3,100			8	\$1,240			88	\$13,640
Staff 1				\$120.00														
overwater premium				\$10.00														
TOTAL LABOR COST					134	\$22,110	64	\$10,760	120	\$20,560	144	\$27,360	40	\$7,320			502	\$88,110
Lab Analysis (Chemistry)						15,000												\$15,000
TOTAL SUBCONTRACTOR						\$15,000												\$15,000
TRAVEL																		
R/T AIRFARE -																		
MILEAGE				\$0.555	600	333				600	\$333						1200	\$666
DOF truck				\$125.00	2	250				2	\$250	2	\$250				6	\$750
MISC. TRAVEL (gas, parking, tolls)																		
LODGING -				\$125.00	8	1,000											8	\$1,000
MEALS & I EXPENSE				\$55.00	8	440											8	\$440
Other Expenses																		
TOTAL TRAVEL COSTS						\$2,023					\$583		\$250					\$2,856
OTHER DIRECT COSTS																		
COMMUNICATION																		
SHIPPING / POSTAGE																		
COMPUTER TIME																		
GIS / CAD / COMPUTER TIME																		
REPRODUCTION																		
MISC. EQUIP. & SUPPLIES				\$500.00	1	500											1	\$500
TOTAL OTHER DIRECT COSTS						500												\$500
TOTAL ESTIMATED COST						\$39,633		\$10,760		\$20,560		\$27,943		\$7,570				\$106,466
FEE ON EXPENSES				8.0%		\$1,402					\$47		\$20					\$1,469
GRAND TOTAL						\$41,035		\$10,760		\$20,560		\$27,990		\$7,590				\$107,935

Notes:

Task1 - Sampling vessel/coring equipment/driller to contracted by others.

Level of Effort

RW

8 hrs/week

12 weeks (Oct 1 - Dec 31 2020)

10/8/2020 staff support

4 hrs/week

12 weeks (Oct 1 - Dec 31 2020)

Confidential

RATE SCHEDULE - Dalton, Olmsted & Fuglevand, Inc.

LABOR

Category	Hourly 2020	Hourly 2021
Sr. Consultant 3	\$250.00	\$260.00
Sr. Consultant 2	\$220.00	\$230.00
Sr. Consultant 1	\$205.00	\$215.00
Consultant 3	\$185.00	\$190.00
Consultant 2	\$175.00	\$180.00
Consultant 1	\$170.00	\$175.00
Project 3	\$160.00	\$165.00
Project 2	\$155.00	\$160.00
Project 1	\$145.00	\$150.00
Staff 3	\$135.00	\$140.00
Staff 2	\$130.00	\$135.00
Staff 1	\$120.00	\$125.00
Over-Water Premium	\$10.00	\$10.00

Hourly rate for the identified individual staff members will apply while the staff person is working in the designated Category. Staff promoted to a new Category will be billed out at the rate associated with the new Category. New staff will be billed at the stated rate for their assigned Category.

EXPENSES

Category	Description	Rate
1. DOF Equipment		Attached
2. Pre-approved Travel and Out-of-Pocket Expenses	a. Mileage Per Current IRS b. Parking, lodging, meals c. Out-of-Pocket expenses d. Airfare, Vehicle Rental, and other travel	a. 2019 = \$0.58/mile b. Cost plus 8% c. Cost plus 8% d. Cost plus 8%
3. Specific Services	a. Analytical Laboratory b. Subconsultants c. Material Purchases	a. Cost plus 8% b. Cost plus 8% c. Cost plus 8%

DOF EQUIPMENT RATE SCHEDULE

DESCRIPTION	RATE
DOF Pickup Truck - day	\$125.00
Field Computer - day	\$35.00
Field Meter, QRAEII CGI - day	\$80.00
Field Meter, MiniRAE PID - day	\$95.00
Field Meter, Magnehelic Gauges - day	\$10.00
Field Meter, Metal detector - day	\$30.00
Field Meter, Dissolved O2 (200 foot) - day	\$100.00
Field Meter, O/W Interface Probe - day	\$75.00
Field Meter, Turbidity - day	\$40.00
Field Test, alkalinity - ea	\$10.00
Field Test, ferrous iron -ea	\$10.00
Generator - day	\$60.00
GPS, Trimble GeoXH System - day	\$195.00
Padlocks - ea	\$10.00
PPE, Basic Consumables - person per day	\$10.00
PPE, Disposable Tyvek Suits - ea.	\$7.00
Remote access video camera - day	\$25.00
Sediment Sampler, Core Tubes -ea	job quote
Sediment Sampler, Hand Core - day	\$100.00
Sediment Sampler, Petite Ponar	\$25.00
Strap-on Flow Meter w/ Pressure Transducer	\$100.00
Well Sampling, Bailers, Disposable - ea.	\$10.00
Well Sampling, Basic Equipment - day	\$30.00
Well Sampling, Grunfos Pumpw/ line - day	\$295.00
Well Sampling, Metals Filter & Fittings - ea.	\$20.00
Well Sampling, Peristaltic Pump - day	\$50.00
Well Sampling, Purging pump, 12V - day	\$50.00
WQM, YSI 556 Conductivity/pH/O2 Meters - day	\$100.00
WQM, YSI 650/6000 Water Quality Meter -day	\$150.00

(1) Rates are portal to portal

(2) Rates do not include consumables, which will be invoiced separately



City Council Agenda Item Summary

Meeting Date: 10/26/2020

Agenda Item Number: 4d

Agenda Item Title: Resolution 3006: Updating the Unified Fee Schedule for Access Anacortes Fiber Internet Service Call Fee

Staff Contact(s): Steve Hoglund, Emily Schuh

Action Type: Resolution 3006

Item Summary: Access Anacortes Fiber has customers that from time to time may need additional service above the installation, maintenance, and customer support that are already included at no charge. Such service may include 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 the Technicians time for such service. Without this fee, expenses incurred for these services would be paid for by other customers, which could be considered a gifting of resources, and would also have to result in higher user fees to cover these additional costs.

Budget Impact

Amount Budgeted:

Proposed Expenditure:

Budget Amendment Required?

Previous Action:

Previous council discussions at both committee and council level.

First draft review at [October 19, 2020](#) council meeting.

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

Alternative Actions: Do not approve resolution, do not charge for unscheduled services.

Attachments In order presented:

- Resolution 3006

RESOLUTION NO. 3006

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

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

WHEREAS, some customers need additional service above the installation, maintenance, and customer support included in basic monthly fees; such as assistance configuring equipment owned by the customer or repair of damage to CoA fiber caused by the customer.

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 call fees for Fiber.

Customer-Caused Service Call		The charges will apply to configuring customer-owned equipment and repairing customer-caused damage to city-owned equipment.			
		\$50 per hour	During regular City work hours		
		\$75 per hour	Outside of regular City work hours		

PASSED and APPROVED on this 26th 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



City Council Agenda Item Summary

Meeting Date: 10/26/2020

Agenda Item Number: 5a

Agenda Item Title: Continued Public Hearing on Budgeted Revenue Sources, including 1% Property Tax Increase

Staff Contact(s): Steve Hoglund

Action Type: Resolution 3007; Resolution 3008

Item Summary: A resolution of substantial need is required to approve a full 1% property tax increase for fiscal year 2021, as the implicit price deflator (IPD) as calculated in September was .60, and statute allows a property tax increase of the lesser of 1% or the IPD, unless a resolution of substantial need is authorized.

Budget Impact

Amount Budgeted:

Proposed Expenditure:

Budget Amendment Required?

Previous Action:

Public hearing opened at the regular City Council meeting on [October 19, 2020](#) and left open to October 26, 2020

Recommended Motion: Public hearing

Alternative Actions: Public hearing

Attachments In order presented:

- Resolution 3008 Property Tax resolution
- Resolution 3007 Substantial Need resolution

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



City Council Agenda Item Summary

Meeting Date: 10/26/2020

Agenda Item Number: 6a

Agenda Item Title: Thompson Train Proposals

Staff Contact(s): Darcy Swetnam, Bret Lunsford

Action Type: Discussion

Item Summary:

Continuing discussion from [September 8, 2020](#) Council meeting – at which the City Attorney outlined a recommended process – staff seeks Council direction on how to move forward with the Thompson Train. The City received a purchase offer from Bret Iwan, originally submitted in July of 2019; that offer has been extended without expiration. In September, the Anacortes Railway Group presented a proposal to operate the Train in Anacortes. Recently the group decided to focus instead on a project to display the Train near the W.T. Preston.

Budget Impact

Amount Budgeted:

Proposed Expenditure:

Budget Amendment Required? No

Previous Action:

The 2019 Thompson/City Memorandum of Agreement (MOA) revised the 2012 agreement that the City entered into with Anne Thompson to accept donation of the Thomas G. Thompson, Jr. Train as a retired artifact for static exhibit only. COA #19-203-MUS-001, under conditions agreed to by Anne Thompson, allows the City to consider proposals to make the train operational. Staff considered two proposals for new and relocated Train structures between 2016 and 2018, those proposals and comments from the Development Review Group (DRG) are included in this packet (as well as an MOA referenced in comments) as they may relate to consideration of the current Anacortes Railway Group proposal.

Recommended Motion: No recommended motion at this time.

Alternative Actions: Staff can help Council develop a motion once Council determines which action to take.

Attachments In order presented:

- Staff recommended train process steps
 - Thompson COA agreements and letter
 - 2016-2018 DRG materials Anacortes Railway
 - Iwan proposal and presentation
 - Sem Anacortes Railway Proposals
 - Resolution 3003 Surplussing Train

Staff recommended process for deciding the future of the Thomas G. Thompson, Jr. Train as outlined by the City Attorney at the September 8, 2020 City Council Meeting:

1. Council start by determining whether it wishes to move forward with the sale of the Train.
2. If not, the City will be required to develop a static display of the Train per the original donation in 2012.
3. If Council is interested in selling the Train, staff recommend that Council adopt a resolution declaring the Train to be surplus.
4. Staff then recommend that Council act directly on the sale of the Train rather than placing it on a public auction site for two reasons.
 - a. First, the 2019 MOA includes a number of pre-requisites of potential buyers, which must be established prior to sale. While public auction sites do have the ability to pre-qualify bidders, Council will be better able to evaluate whether any potential purchaser has met both the letter and spirit of the MOA requirements.
 - b. Second, public auction site sales generally happen without much visibility or any Council involvement. Because of the value of the Train and its interest in the community, a Council process would provide increased transparency and public involvement for any potential sale. To sell the Train, there is no requirement state or local law or policy that the City hold a public hearing or formal public bidding process. However, Council could decide to use a more formal process than the law requires.
5. Council could then direct staff to prepare a purchase and sale agreement for the Train with a potential purchaser, which will then be brought to Council for approval. Any purchase and sale agreement would have to address payment of consideration equal to fair market value of the asset to avoid gifting public funds.

Hunt, Marcia

From: Swetnam, Darcy
Sent: Tuesday, September 8, 2020 4:02 PM
To: City Council
Cc: Holden, Alexandra; Hunt, Marcia; Lunsford, Bret; Hoglund, Steve
Subject: Surplus Process
Attachments: 200908 Museum - Memo on surplus process.pdf

Councilmembers,

In anticipation of tonight's discussion about options for the Thomas G. Thompson, Jr. Train, I've prepared the attached overview of the process for selling surplus assets. I apologize for not sending this sooner, but have been working with the Finance Department to track down some of the procedural questions that may come up tonight. What you'll see is that there are not many formal requirements of the City in selling surplus property, leaving Council a fair bit of latitude in how to proceed. Additionally, we've provided some info on the City's use of surplus auction websites, which is how most City assets are sold. I'll plan on going through this information tonight during our staff introduction and Steve Hoglund and I will be available to answer any questions you have.

Thank you!
Darcy

Darcy J. Swetnam

City Attorney
City of Anacortes
904 6th Street
Post Office Box 547
Anacortes, Washington 98221-0547
darcys@cityofanacortes.org
Phone: (360) 299-1950

THIS EMAIL COMMUNICATION IS PROTECTED FROM PUBLIC DISCLOSURE BY ATTORNEY-CLIENT PRIVILEGE: This email communication was sent in confidence by and between counsel and City of Anacortes public officials and/or employees of the City of Anacortes for the purpose of rendering legal advice and is thus exempt from disclosure under the Washington State Public Records Act or any other public disclosure rules pursuant to RCW 5.60.060(2)(a).

CITY OF ANACORTES - MEMORANDUM

TO: CITY COUNCIL, MAYOR GERE
FROM: DARCY SWETNAM, LEGAL DEPARTMENT
SUBJECT: PROCESS FOR DISPOSAL OF CITY ASSETS
DATE: SEPTEMBER 8, 2020
CC:

The City's receipt of a purchase offer for the Thomas G. Thompson, Jr. Train has raised questions about the City's process for disposing of assets. I've consulted with the Finance Director and various legal authorities to prepare this memo.

Legal Requirements.

The first consideration in determining the surplus process is applicable legal requirements. There are three sources of law for the surplus process: state law, City law, and City policy.

I. State Law

The City's authority to sell assets is recognized under its police powers articulated in RCW 35A.11.010. This section grants the City the power to "purchase, lease, receive, or otherwise acquire real and ***personal property*** of every kind, and use, enjoy, hold, lease, control, ***convey or otherwise dispose of it for the common benefit.***" (emphasis added).

State law provides little guidance in terms of what the local process should be for cities to sell assets. There are specific situations where public hearings are required. RCW 39.33.020 requires a public hearing if the sale is to another government agency and the value exceeds \$50,000. RCW 35.94.040 similarly requires a public hearing if the property was originally purchased for utility purposes and is no longer needed for that purpose, regardless of value. Neither of these statutes mandate a public hearing for a potential sale of the Train.

The Washington State Constitution prohibits the City from gifting public funds in Article 8, Section 7. The City could be in violation of this prohibition if it sells an asset for less than fair market value, thereby conferring benefits on private parties in ways that might disadvantage public interests. This requirement does not require a formal appraisal process, but does require a reasonable evaluation of an asset's value prior to sale.

II. Local Law

Absent clear requirements under State Law, the City has the ability to adopt ordinances requiring certain procedures for surplus items. However, there are no procedural requirements in the Anacortes Municipal Code for selling surplus property.

III. Local Policy

With no formal requirements in the Code, the source of guidance is City policy. The City's Purchasing Policy mentions selling surplus property, and refers to the Fixed Asset Policy, which was adopted on January 19, 2010 by Resolution 1794. The Fixed Asset Policy says that "[a]ll assets transferred to another department, transferred to surplus pending sale, or disposed of, must be approved by at least the Finance Department. The department the asset is moving from will be responsible for initiating the complete documentation." This is the only procedural guidance from policy adopted by Council.

City Practices

In the absence of clear requirements, the City has developed common practices for selling assets. There are two ways that City assets are sold. The first is on public surplus auction websites and the second is by direction action of Council.

The City sells dozens of assets each year through public surplus auction sites. The items sold range from police equipment, to office supplies, to vehicles. This is the primary way that the City disposes of surplus property and each sale is approved by the Finance Director pursuant to the requirements of the Fixed Asset Policy.

The City can leave an auction on a particular item open for up to 42 days and may set a minimum bid amount. The City has the ability at a public auction site to set qualifications for potential bidders, which have to be satisfied before anyone can bid on the item. The challenges of these sales are that they typically don't have the visibility of the public or Council and are susceptible to the availability of bidders. This option does maximize staff time and energy for the many items that get sold each year.

The other way the City disposes of assets is through Council action. Some surplus assets require public hearings prior to sale, like if the asset was purchased for utility purposes and is no longer needed or if the value is over

\$50,000 and it is being sold to another government agency. These sales would involve Council approval after a public hearing.

Asset sales will also be brought to Council when a transaction is more complicated than a simple sale or when more public visibility is desired. For example, the City is entertaining a proposal to sell its sailboats to a third party with the understanding that party would run the City's sailing program. This contract would include more requirements on the parties than simply payment in exchange for an asset and would therefore come to Council rather than passing through a public auction site.

Recommended Process

Staff is recommending that Council start by determining whether it wishes to move forward with the sale of the Train. If not, the City will be required to develop a static display of the Train per the original donation in 2012.

If Council is interested in selling the Train, staff recommend that Council adopt a resolution declaring the Train to be surplus. Staff then recommend that Council act directly on the sale of the Train rather than placing it on a public auction site for two reasons. First, the 2019 MOA includes a number of pre-requisites of potential buyers, which must be established prior to sale. While public auction sites do have the ability to pre-qualify bidders, Council will be better able to evaluate whether any potential purchaser has met both the letter and spirit of the MOA requirements. Second, public auction site sales generally happen without much visibility or any Council involvement. Because of the value of the Train and its interest in the community, a Council process would provide increased transparency and public involvement for any potential sale.

To sell the Train, there is no requirement state or local law or policy that the City hold a public hearing or formal public bidding process. However, Council could decide to use a more formal process than the law requires. Council could then direct staff to prepare a purchase and sale agreement for the Train with a potential purchaser, which will then be brought to Council for approval. Any purchase and sale agreement would have to address payment of consideration equal to fair market value of the asset to avoid gifting public funds.

Staff is happy to answer any questions regarding this process and will be available during the September 8, 2020 discussion to help resolve any procedural questions.



ANACORTES MUSEUM

Promoting and inspiring an understanding and appreciation of the History of Fidalgo and Guemes Islands.

1305 8th STREET, ANACORTES, WA 98221-1833

<http://museum.cityofanacortes.org>

Phone: (360) 293-1915

Fax: (360) 293-1929

National Historic Landmark

W.T. Preston Snagboat and

Heritage Center, 9th & A Ave.

June 21, 2012

Mrs. Anne Thompson
1904 47th Street
Seattle, WA 98116

Dear Anne,

Thank you for contacting the City of Anacortes to discuss the future of the ~~Tommy Thompson~~ Train. *Thomas G Thompson, Jr.*

It is our understanding that:

- you are offering to transfer complete ownership of the ~~Tommy Thompson~~ Train, comprised of one engine and three cars, to the City of Anacortes by way of donation. *Thomas G Thompson, Jr.*

The City of Anacortes agrees:

- the "Train" will be cared for and safely stored in Anacortes;
- efforts will be made to raise funds for an eventual display structure;
- all expenses for moving the train to Anacortes will be borne by the City of Anacortes and the Anacortes Museum Foundation; and
- the calliope and music (upon determining that the calliope is in good working order) shall be purchased by the Anacortes Museum Foundation for the sum of \$4000.

Per your wish, the City's intent with the gift of the Train is to establish a static display for the enjoyment of the community.

If you agree to donate the Train based on these provisions, please sign and return one copy of this letter and retain the other for your records.

Thomas G Thompson, Jr.
The ~~Tommy Thompson~~ Train is an iconic piece of Anacortes history and a very generous gift.
We look forward to its return to Anacortes.

Sincerely,

H. Dean Maxwell, Mayor
City of Anacortes

I agree to the provisions outlined above:

Anne Thompson

date

October 24, 2012

Mrs. Anne Thompson
1904 47th Street
Seattle, WA 98116

Dear Anne,

Thank you for transferring ownership of the Tommy Thompson Train, comprised of one engine and three cars, to the City of Anacortes by way of donation.

For the purpose of obtaining insurance on the Train, the Museum contacted several collectors of steam trains and similar equipment to help establish the value of your gift. Based on their feedback we established an insurance value of \$40,000 for the complete train (engine & 3 cars).

While the Train has not been professionally appraised, we do feel comfortable, based on our research, that the above figure is a reasonable estimate of value.

The Tommy Thompson Train is an iconic piece of Anacortes history and a very generous gift. We are grateful it has returned to Anacortes.

Sincerely,

Steve Oakley
Director, Anacortes Museum



MEMORANDUM OF AGREEMENT
between the
CITY OF ANACORTES
and
ANNE THOMPSON

This Memorandum of Agreement ("MOA"), executed this 10th day of December, 2019, is made by and between the City of Anacortes, a Washington Municipal Corporation (the "City"), and Anne Thompson, collectively referred to as "the Parties."

RECITALS

WHEREAS, Anne Thompson is the surviving spouse of Thomas G. Thompson, Jr., who constructed, owned and operated the Thomas G. Thompson, Jr. Train (the "Train") in Anacortes, Washington, which was a beloved community amenity; and

WHEREAS, after Thomas G. Thompson, Jr.'s passing, Anne Thompson donated the Train to the City, as commemorated in a certain letter dated June 21, 2012; and

WHEREAS, the terms of the gift dictated that the City would care for and store the Train in Anacortes and that the City would establish a static display for the Train for the enjoyment of the community; and

WHEREAS, the City has received a request recently from a potential purchaser and long-time admirer of the Train who proposes to acquire the Train from the City, relocate the Train out of state, and construct a track and event venue where the Train would be brought out of retirement to once again operate as a public amenity under the Anacortes Railway and Thomas G. Thompson, Jr. Train name; and

WHEREAS, the City wishes to honor the legacy of Thomas G. Thompson, Jr. and the Train and their importance to the Anacortes community and the Thompson family; and

WHEREAS, the Parties now wish to clarify the terms of the gift of the Train to the City;

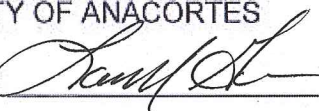
NOW THEREFORE, for and in consideration of the premises and mutual promises contained in this MOA, the City and Anne Thompson agree as follows:

AGREEMENT

1. Sale of the Train: The City may consider proposals to sell the Train and all necessary equipment and appurtenances for its operation; and such sale would be consistent with the Thompson family's intent in donating the Train to the City provided the following conditions are met:
 - a. The potential purchaser can demonstrate the requisite skills and knowledge to operate the Train.
 - b. The potential purchaser can demonstrate plans for a location for the Train as an attraction open to the public.
 - c. The potential purchaser makes a commitment to the City not to significantly alter the Train other than as needed for its maintenance and care.
 - d. The potential purchaser makes a commitment to care for the Train and provide for its regular maintenance and upkeep.
 - e. Any proceeds received by the City from the sale of the Train would be used to both interpret and memorialize the legacy of Thomas G. Thompson, Jr. and his Train and support the work of the Anacortes Museum.
2. Affirmation of Original Donation: If the City does not accept a proposal to sell the Train, it will adhere to all terms in the June 21, 2012 letter by which the original donation was made.

The Parties, by their authorized representatives, affix their authorized signatures hereto:

CITY OF ANACORTES

By: 

Date: 12-10-19

Laurie Gere, Mayor

ANNE THOMPSON

By: 

Date: 11-15-2019

1907 47th Avenue SW
Seattle, WA 98116

March 16, 2020

City of Anacortes
Anacortes Museum
1305 8th Street
Anacortes, Washington 98221

Dear City of Anacortes:

I am writing in response to the discussion regarding the Thomas G. Thompson, Jr. train, which took place at the City Council meeting on Monday, March 9, 2020.

It is my intent to clarify, as the original donor, the request that the City of Anacortes transfer ownership of the Anacortes Railway equipment to Bret Iwan. It was my understanding that by signing the Memorandum of Understanding dated December 10, 2019, I was giving permission for this transaction, specifically as it pertained to the proposal submitted by Bret Iwan in July 2019. I wish to see complete transfer of ownership, without stipulation, and a portion of the proceeds of the sale used to memorialize my late husband, Thomas G. Thompson, Jr., in a city museum display. I do not wish any other group to operate the train and no longer support a static display of the train in Anacortes.

I do not believe the train has been cared for, or fundraising progress has been made, as I was originally assured would happen when first agreeing to the donation on June 21, 2012. I ask the City to respect my decision and execute a contract for the transfer of ownership in a timely manner.

Sincerely,



Anne Thompson



City of Anacortes Pre-Application Conference Request



A pre-application conference is a casual meeting that will allow you to receive feedback and direction from city staff on your development concept before a formal application is submitted. It could also inform you of any additional reports or costs that may be required at the time of submittal.

Applicant

Name: Brooks Middleton for Anacortes Railway	Address: 2415 T Avenue Suite 202
Email: brooks@brooksmiddletonarchitect.com	Phone: 360 293 0106

Contact person if different than applicant

Name:	Address:
Email:	Phone:

Project Information

Address: Existing rail line from 4 th to 11th	Parcel(s) #: 50797, 130892, 32882, 32877, UNDEVELOPED MARKET STREET
Zoning: CM	Shoreline Designation: N/A

Brief Project Description

REUSE OF EXISTING RAIL LINE AND ± 40'x60' TRAIL SHED ADJACENT TO THE PRESTON

Would you like to attend the meeting?

- ☒ Yes
- ☐ No

Submittal Requirements Checklist

- ☐ 11 copies of a written narrative describing the project proposal, the site, and anything else that staff should know about the project. This is also where you could address specific questions or concerns for the staff.
- ☐ 11 copies of an 11x17 site plan
- ☐ Any supporting documents, if you have them
- ☐ A digital copy, if available

Site Plan Checklist – ~~THESE REQUIREMENTS ARE NOT DIRECTLY RELEVANT TO~~ THE PROJECT - SEE ATTACHED SITE PLAN

- ☐ Lot contours (general direction and gradient of slope)
- ☐ Existing & proposed site vegetation & landscaping
- ☐ Location of existing & proposed utilities (water meter, sewer stubs, stormwater stubs, etc.)
- ☐ Existing & proposed property boundaries (in feet – preferably done by a surveyor)
- ☐ Lot size (In sq. ft.)
- ☐ Lot coverage (what percentage of the site will the building cover)
- ☐ Existing & proposed street & alley locations (with existing street name)
- ☐ Existing & proposed site vehicular access & circulation
- ☐ Existing & proposed parking areas & driving aisles
- ☐ North arrow & engineering scale (ex: 1"=20')
- ☐ Existing and proposed buildings & structures
- ☐ Lot lines
- ☐ A vicinity map
- ☐ Existing septic system(s) and/or well(s)
- ☐ Location of known or potential critical areas on site or within 300' of site boundaries (wetlands, streams, geologically hazardous areas, etc.)
- ☐ Adjacent waterbodies & shorelines

These plans can be conceptual and do not need to be engineer/architect quality drawings. However, the more information you provide, the more complete our assessment of your application will be.

Scheduling:

When all of the required information has been received, City staff will schedule your meeting date. Meetings are held at City Hall Council Chambers, located at 904 6th Street, starting at 1:30 p.m. Up to two meetings will be scheduled within the available hour. Applications must be turned in two (2) weeks prior to the meeting date. Due to the number of meeting requests, discussion will generally be limited to 30 minutes per project. However, if you feel you may require additional time, please inform our office so we may adjust the schedule accordingly.

Procedure:

Once a Pre-Application conference has been completed, a city planner will compile a list of comments and return them to the applicant at the earliest convenience. Comments by the staff will be reflected by the quality of the information provided. Applying for a Pre-Application conference is not a formal application and comments provided will be strictly based on the proposal at the time the meeting was conducted.

**Please return copies to the
Planning Department after completion
P.O. Box 547, Anacortes, Washington 98221
For Questions Please Call 360-299-1969**

For Staff Only:

Project file number PRE-2016-0021 Scheduled by Kait
The meeting has been scheduled for (Date/Time) 7/19/16 @ 2pm
Applicant notified by (Initials/Date) EN 7-5-16

Anacortes Railway Project Narrative

17 June 2016

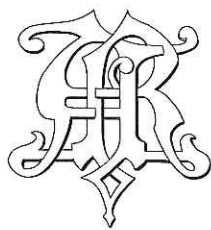
The Anacortes Railway is a non-profit group whose function is to revive and operate Tommy Thompson's narrow gauge steam train. The Phase I route will be to reuse the existing standard gauge railway that currently exists between 4th and 11th Streets. This property is currently owned by the City of Anacortes and the Port of Anacortes. Part of the property is leased by Dakota Creek Industries, who supports the project.

The project will require maintenance clearing of the existing railway that traverses the wetland between the City's sewer plant and DCI's fabrication building between 4th Street and the Madrone Grove. Additionally, a small amount of fill will be required just west of the existing railway at the northern terminus near 4th Street to facilitate the installation of the engine turntable and engine bypass track, an example of which exists currently at Q and 4th. A similar turntable and bypass track will be installed at the 11th Street terminus on Port property. A new road crossing will be installed across 9th Street in the location of the existing standard gauge crossing.

The project will require the removal of the existing standard gauge rail and existing 6" x 8" x 8'-0" railroad ties and the installation of 4" x 6" x 4'-0" railroad ties and small gauge rail, and railroad ballast as required to set the ties. The project team has found a source that will repurpose the standard gauge rail in exchange for removal of the existing rail and ties, and regrading of the railway. The Anacortes Rail Group requests that the City approves this exchange.

The final portion of the Phase I project is the construction of an approximately 40' x 60' pole building located between the Preston snag boat and Market Street for protective storage and maintenance of the engine and cars. This facility will need electrical power and an exterior yard hydrant for water.

The Anacortes Railway would like to note that the narrow gauge rail line is light duty and can easily be moved as necessary. The pole building could be repurposed or moved if necessary, and could be designed to house additional historic items. The Phase I route is proposed in order to get the project up and running. Both the City and Port have expressed interest in extending or revising the rail line in the future, which can easily be accommodated.



ANACORTES RAILWAY

5 JULY 2016

R1 - PORT PROPERTY

T1 - SOUTH TURNTABLE

14' DIAMETER TURNTABLE
125' PARALLEL 'ROUND' TRACK

R2 - ROAD CROSSING

FLUSH TRACK IN ASPHALT
APPROPRIATE TRAFFIC CONTROL MEASURES

R3 - MARKET STREET

T2 - NORTH TURNTABLE

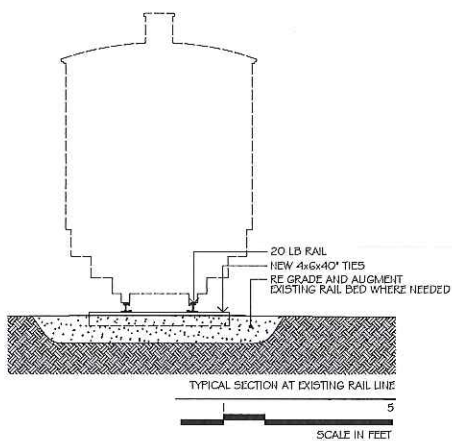
14' DIAMETER TURNTABLE
125' PARALLEL 'ROUND' TRACK

E - ENGINE HOUSE AND YARD

RE USE EXISTING 20' x 40' BARGE HOUSE WITH NEW FOUNDATION
100' YARD WITH SWITCHES TO CONNECT TO MAINLINE

R4 - PHASE II 4TH ST CONNECTION

PENDING WETLAND CONDITIONAL USE PERMIT



Q AVE

9TH ST

R AVE

DEPOT

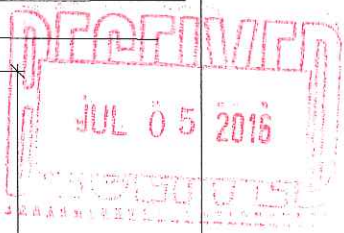
MHC

W/ PRESTON

MARKET ST

4TH ST

6TH ST



ANACORTES RAILWAY



August 1, 2016

Brooks Middleton
2415 T Avenue
Anacortes, WA 98221

RE: Proposed Anacortes Railway Revival, Parcel # P56797, P130892, P32882, P32877; PRE-2016-0021

A pre-application conference/ DRG Meeting was held July 19, 2016, regarding the reuse of the existing rail line, resulting in the following comments and questions to consider:

Department of Planning, Community, & Economic Development

1. A memorandum of understanding between the City, the Port, and the party responsible for the train will need to be executed.
2. Street crossings shall be managed in a manner acceptable to the City Attorney and the City's insurance provider.
3. The motel project around 9th and R may be able to relate to this project.
4. Please provide a description of off-street parking that is proposed.
5. A shoreline substantial development permit will be required, as the project is within 200 feet of the shoreline. The Shoreline Designation is Urban. This will trigger a public hearing in front of planning commission, who will make a decision on the application. A submittal checklist is attached and SEPA review will be required. Processing could occur concurrently with the memorandum of understanding.
6. A form for Land Use fees and a form for miscellaneous fees has been attached for your reference.
7. Track responsibility needs to be determined. Track owner responsible, versus property owner responsible.
8. The value of the track/rail needs to be determined.

9. The City does not want the ties, but they need to be disposed of properly. The party responsible for tie disposal could relate to number 7.
10. A proposed building appears to be in the site plan. The project area is located within the (CM) Commercial Marine District. Please refer to AMC 17.21 for lot restrictions. Setback from the right-of-way is 20 feet.

Public Works Department

Please find Public Works Department comments attached. If you have any questions, please contact Steve Lange at 360-293-1920.

Water Department

1. The applicant would need to provide compensation for the requested water meter.
2. Please contact Terry Nemeth at 360-293-1921 for requirements from the Water Department.

Fire Department

1. There are no problems associated with this project from the Fire Department at this time. Please contact Jack Kennedy at 360-293-1932 for questions for the fire department.

Sanitation Department

Please contact Matt Koegel at 360-293-1921 for Sanitation Department requirements.

These comments are preliminary in nature and subject to change based on more detailed information. If you have any questions, please feel free to contact me at 360-299-1969 or by email at kaitlynn@cityofanacortes.org.

Best regards,

Kait Nelson

Associate Planner



AGREEMENT FOR ACCESS TO THE
TOMMY THOMPSON TRAIN
AND USE OF CAR HOUSE

This Agreement for Access to the Tommy Thompson Train and Car House Agreement (the "Agreement") is made effective as of _____, 2018 by and between the City of Anacortes, a Washington municipal corporation (the "City") and the Anacortes Railway Group, LLC, a Washington non-profit corporation ("Anacortes Railway"). (The City and Anacortes Railway together are referred to as the "Parties.")

Recitals

WHEREAS, the City owns the Tommy Thompson Car House located north of the Great Northern Train Depot on "R" Street in the City of Anacortes ("Car House"), which houses the Thomas G. Thompson, Jr. train steam engine and rail cars ("Train"), also owned by the City. The City additionally owns all tracks and hardware, whether currently laid or stored, associated with the Train and originally procured for use with the Train, including but not limited to track currently laid along "Q" Avenue from 6th Street to 4th Street, track currently laid from the W.T. Preston to 9th Street, and rails currently located at Pump Station 13 in Skyline; and

WHEREAS, the City of Anacortes received the Train as a gift from Anne Thompson by Agreement dated 2012, with directions that the train is to be used in a static exhibit to be open to the public ; and

WHEREAS, the Anacortes Railway wishes to use the Car House for the purpose of performing museum approved maintenance operations on the Train throughout 2018; and

WHEREAS, the City wants to support interest in the train; and

WHEREAS, the City wishes to accommodate the Anacortes Railway with certain restrictions;

Agreement

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, and intending to be legally bound, the Parties hereto agree as follows:

- 1) Purpose. The purpose of this Agreement is to provide for the Anacortes Railway's use and maintenance of the Tommy Thompson Train housed in the Car House.
- 2) Responsibilities.
 - a) City Responsibilities
 - i) The City will at all times maintain property insurance on the Train and Car House.
 - ii) The City will provide reasonable access to the Anacortes Railway to the Car House and Train for purposes of performing pre-approved maintenance of the Train and Car House.
 - iii) City staff will work cooperatively with Anacortes Railway staff to identify necessary projects to maintain the Train and Car House to encourage public access to a static Train exhibit.
 - b) Anacortes Railway Responsibilities
 - i) Anacortes Railway will work with City staff to identify maintenance projects on the Train and Car House to encourage public access to a static Train exhibit, including but not limited to care of the Car House, care of Train engine and rail cars, supervised track removal, and improvement of static exhibit opportunities.
 - ii) Anacortes Railway will provide funding for all maintenance projects on the Train and Car House.
- 3) Use of City Property.
 - a) Train and Car House Use
 - i) The Parties acknowledge that the Train may only be used as part of a static exhibit at all times while owned by the City.
 - ii) No member of the Anacortes Railway may engage in fundraising that promotes operation of the Train in any way other than as a static exhibit so long as the City owns the Train.
 - iii) The Anacortes Railway and its members must limit their use of the Train or Car House to pre-approved maintenance of the Train.
 - iv) The Anacortes Railway and its members shall not interfere with the Farmers Market or Depot Arts Center activities.
 - v) Only members of Anacortes Railway may use the Train or Car House and only for City-approved maintenance activities.
 - vi) An Anacortes Railway board officer must supervise use of the Train and Car House, to insure adherence to the terms of this Agreement.
 - vii) The City shall have full access to the Train and Car House during the term of this Agreement, regardless of the Anacortes Railway's use.

- b) Security. The Anacortes Railway and its members must utilize City-approved best practices for the protection of the Car House, the Train, tracks, the contents of the Car House, and persons on the premises including, but not limited to avoiding damage or alteration to the premises in any manner; insuring the building is locked and secure at the conclusion of each work period; removing all waste and debris from the premises at the conclusion of each work period; and securing and covering the train maintenance pit.
- c) Exclusivity.
 - i) The Anacortes Railway will not present proposals to other agencies without prior approval of City.
 - ii) The Anacortes Railway will not engage in any fundraising for the Train or Car House without prior approval of the City.

4) Term. This Agreement shall remain in effect until modified or terminated, as described below.

5) Purchase Offer.

- a) Because the Train may not be operated while owned by the City, the City may consider, but in no way commits to accept, an offer to purchase the Train from the City by the Anacortes Railway.
- b) Any offer to purchase the Train from the City may only be considered upon satisfactory demonstration by the Anacortes Railway that:
 - i) The Anacortes Railway has established an appropriate corporate structure to guarantee perpetual and proper operation of the Train.
 - ii) The Anacortes Railway has enough operating capital to provide for all aspects of the Train's operation, including but not limited to insurance premiums, maintenance and repair, capital improvements for all required railway lines, costs to obtain any necessary permits for Train operation, and adequate funds to decommission the Train and any future lines to return them to their pre-operation condition.
 - iii) The Anacortes Railway has a solid business plan to operate all aspects of the Train, including its storage, operation, line, and any other operational requirements.
 - iv) The Anacortes Railway has secured general liability insurance written with limits no less than \$10,000,000 each occurrence, \$10,000,000 general aggregate of the types and coverage described in this Agreement.
 - v) The proposed operation of the Train is consistent with the grant of the Train to the City.

- vi) The Anacortes Railway ownership of the Train will honor the original intent of gift of the Train to the City.
 - c) Any sale of the Train to the Anacortes Railway will be conditioned upon satisfactory demonstration of above-referenced requirements, and will include a provision that future failure to maintain those conditions will result in the reversion of the Train to City ownership.
 - d) The Parties must mutually agree on material sales terms, including price, prior to completion of a sale.
 - e) The Parties hereby acknowledge that this Agreement does not constitute and in no way provides the Anacortes Railway with an exercisable purchase option. The Parties further agree that the City is not bound to sell the Train, Car House, or any other City assets to the Anacortes Railway if the parties cannot mutually agree on sales terms.
- 6) Indemnification. The Anacortes Railway shall defend, indemnify and hold the City, its appointed and elective officers, officials, employees and volunteers harmless from any and all claims, injuries including death at any time resulting therefrom, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Anacortes Railway in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- 7) Insurance.
- a) Insurance Term. The Anacortes Railway shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Anacortes Railway's work through the term of the contract and for thirty (30) days after the termination of this Agreement, unless otherwise indicated herein.
 - b) No Limitation. The Anacortes Railway's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Anacortes Railway to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
 - c) Minimum Scope of Insurance. The Anacortes Railway's required insurance shall be of the types and coverage as stated below:
 - i) Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit using ISO form CG

25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. **The City of Anacortes and its officers, elected officials, employees, agents, and volunteers and the Port of Anacortes, and its officers, elected officials, employees, agents, and volunteers shall be named as additional insureds** under the Anacortes Railway's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.

- d) Minimum Amounts of Insurance. The Anacortes Railway shall maintain the following insurance limits:
 - i) Commercial General Liability insurance shall be written with limits no less than \$3,000,000 each occurrence, \$5,000,000 general aggregate.
- e) City Full Availability of Anacortes Railway Limits. If the Anacortes Railway maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Anacortes Railway, irrespective of whether such limits maintained by the Anacortes Railway are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Anacortes Railway.
- f) Other Insurance Provision. The Anacortes Railway's Commercial General Liability insurance policy is to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Anacortes Railway's insurance and shall not contribute with it.
- g) Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- h) Verification of Coverage. The Anacortes Railway shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the insurance requirements of the Anacortes Railway before commencement of the work. Upon request by the City, the Anacortes Railway shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subcontractors' coverage.
- i) Subcontractors' Insurance. The Anacortes Railway shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Anacortes Railway-provided insurance as set forth herein, except the Anacortes Railway shall have sole responsibility for determining the

limits of coverage required to be obtained by Subcontractors. The Anacortes Railway shall ensure that the City is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement at least as broad as ISO CG 20 10 10 01 for ongoing operations and CG 20 37 10 01 for completed operations.

j) Notice of Cancellation. The Anacortes Railway shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation within two (2) business days of their receipt of such notice.

k) Failure to Maintain Insurance. Failure on the part of the Anacortes Railway to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Anacortes Railway to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand.

8) Modification. This Agreement can only be modified by the mutual written agreement of the Parties.

9) Termination. Either Party may terminate this Agreement upon 30-day written notice for any reason.

10) Prohibition Against Assignment. No portion of this Agreement may be assigned or subcontracted to any other individual or entity without the express and prior written approval of the City.

11) City of Anacortes Name and Logo Use. Any and all information sent out naming the City or using the City logo first must be reviewed and approved by City staff, including any information for fundraising efforts.

12) No Employment. The parties hereby acknowledge that no agent, employee or representative of the Anacortes Railway shall be deemed to be an agent, employee or representative of the City for any purpose.

13) Venue and Choice of Law. In the event that any litigation should arise concerning the services under this Agreement, interpretation of any of the terms of this Agreement, the

venue of such action of litigation shall be in the Courts of the State of Washington in and for the County of Skagit. This Agreement shall be governed by the law of the State of Washington.

14)Severability. If any term or condition of this Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this Agreement are declared severable.

15)Notices. Notices to the City of Anacortes shall be sent to the following address:

City of Anacortes
Attention: Tiffany Matson, Contract Specialist
matsont@cityofanacortes.org
904 6th Street
PO BOX 547
Anacortes, WA 98221

Notices to the Anacortes Railway shall be sent to the following address:

Receipt of any notice shall be deemed effective three days after deposit of written notice in the U.S. mails, with proper postage and properly addressed.

EXECUTED this _____ day of _____, 20____.

Anacortes Railway REPRESENTATIVE SIGNATURES:

Brooks Middleton Date

City of Anacortes REPRESENTATIVE SIGNATURES:

Laurie Gere, Mayor Date



Anacortes Planning, Community & Economic Development Dept.

Permit Center

P.O. Box 547, Anacortes, WA 98221-0547

Don Measamer, *Director of Planning, Community and Economic Development*

PH (360) 299-1984

FAX (360) 293-1938

DEPARTMENT / AGENCY COMMENT FORM:

April 17, 2018

RE: Moving of existing train shed and train to new location; PRE-2018-0013; Parcel #: P56857

From: Kevin Cricchio, Associate Planner; City of Anacortes; 904 6th Street, P.O. Box 547, Anacortes, WA 98221; Phone: (360) 293-1937; Email: kevinc@cityofanacortes.org

Description of Subject Proposal:

PRE-2018-0013: The applicant proposes moving an existing train shed to the new location shown on the map attached hereto located on Port of Anacortes' property. Additional works includes installing 1,200 ± linear feet of narrow gauge rail line & pressure treated railroad ties. A steam-powered train with 2-3 passenger cars would operate seasonally from this rail line. The pre-application conference has been scheduled for **1:30 PM on Tuesday, May 1, 2018**, in the Park's Department conference room. Please provide any requirements to me by 5:00 PM on Friday, April 27, 2018. The subject parcel is P56857.

Applicant:

Brooks Middleton
2415 "T" Avenue, #202
Anacortes, WA 98221

Landowner:

Port of Anacortes
100 Commercial Avenue
Anacortes, WA 98221

Conditions &/or Requirements:

Signature: _____

Date: _____

Dept. / Agency Name: _____

Details for Parcel: P56857



Jurisdiction: ANACORTES
Please contact the city of **ANACORTES** for ANACORTES zoning information.

Zoning Designation:

[Recorded Documents](#)

[Excise Affidavits](#)

*Documents scanned and recorded by the Auditor's office
Document scans of excise affidavits*

Parcel Number

P56857

XrefID

3776-021-010-0000

Quarter Section Township Range

SW 18 35 02

Owner Information

PORT OF ANACORTES
100 COMMERCIAL AVE
ANACORTES, WA 98221

Site Address(es)

517 6TH ST
Anacortes, WA (Jurisdiction, State)
[Zip Code Lookup](#) | [Site Address Information](#)

Map Links

[Open in iMap](#)
Assessor's Parcel Map:
[PDF](#) | [DWF](#)

Current Legal Description Abbreviation Definitions

LOTS 6 THROUGH 10, INCLUSIVE, BLOCK 21, BOWMAN'S CENTRAL SHIP HARBOR WATERFRONT PLA OF ANACORTES, SKAGIT COUNTY, WASHINGTON, PER PLAT RECORDED IN VOLUME 2 OF PLATS, PAGE 33, LYING NORTHERLY OF THE MEANDER LINE OR LINE OF ORDINARY HIGH TIDE, WHICHEVER IS FARTHEST OUT. SURVEY [AF#200807090029](#)

2017 Values for 2018 Taxes* Exemption

Building Market Value \$.00
Land Market Value +\$117,600.00
Total Market Value \$117,600.00
Assessed Value \$117,600.00
Taxable Value \$.00

Sale Information

Deed Type EASEMENT
Sale Date 2013-06-25
Sale Price \$500.00

2018 Property Tax Summary

2018 Taxable Value \$.00
General Taxes \$.00
Special Assessments/Fees
Total Taxes \$.00

* Effective date of value is January 1 of the assessment year (2017)

Legal Description at time of Assessment

*Land Use	(910) UNIMPROVED LAND		WAC 458-53-030	
Neighborhood	(6EL1PLND) ALL COUNTY EXEMPT COMMERCIAL LAND			
Levy Code	0900	Fire District		
School District	SD103	Exemptions	Port District Owned	
Utilities	*SEW, WTR-P	Acres	0.30	
Improvement 1 Attributes Summary				
Building Style	COMMERCIAL REAL PROPERTY			
Year Built		Foundation		
Above Grade Living Area		Exterior Walls		
Finished Basement		Roof Covering		
*Total Living Area		Heat/Air Conditioning		
Unfinished Basement		Fireplace		
*Total Garage Area		Bedrooms		
Bathrooms				
For additional information on individual segments see Improvements tab				

For additional information on individual segments see Improvements tab

* Land Use codes are for assessment administration purposes and do not represent jurisdictional zoning. Please contact the appropriate planning department in your jurisdiction for land use questions.

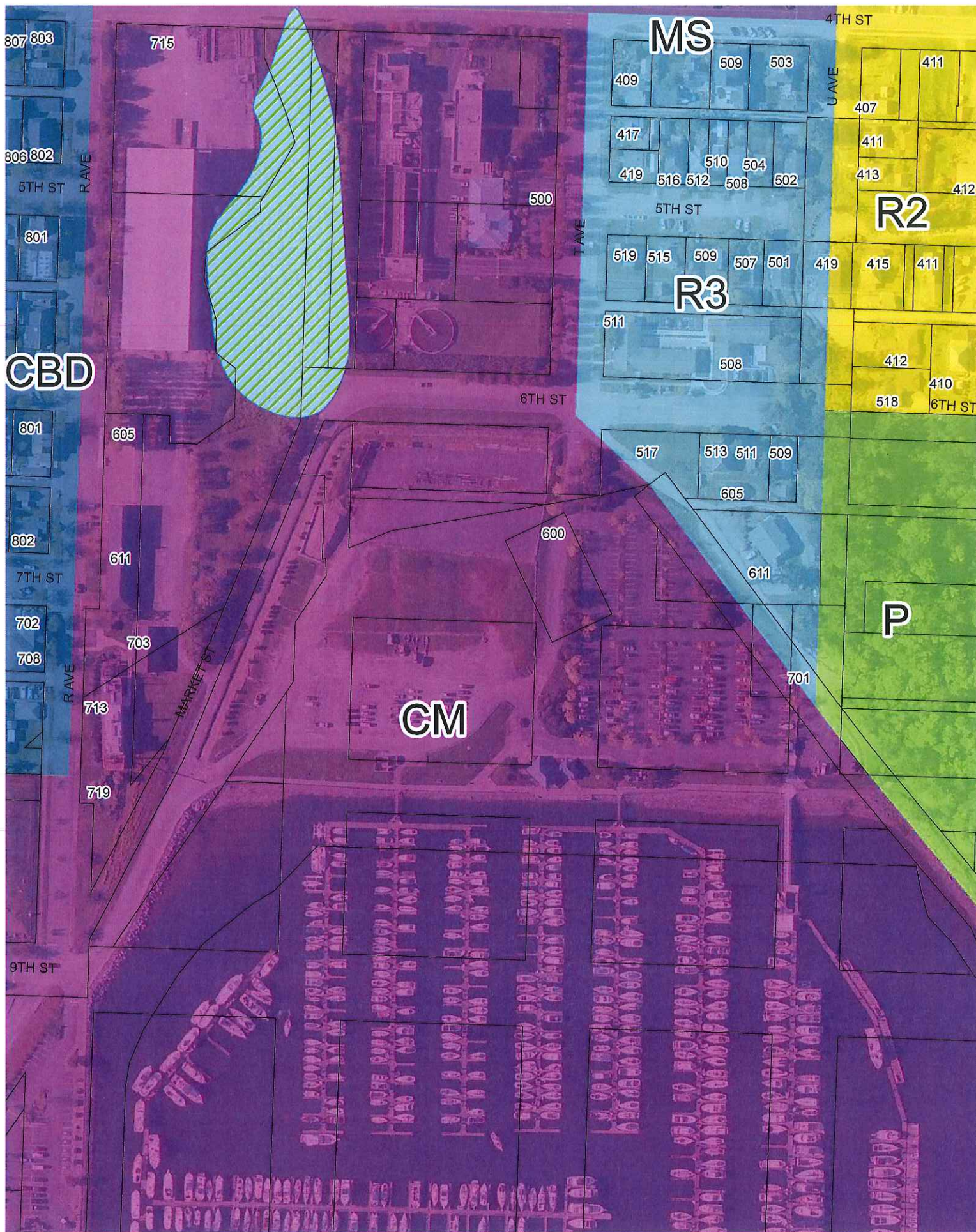
* Total living area includes above grade living area and finished basement area.

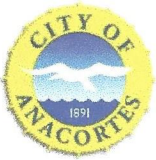
* Garage square footage includes all garage areas; basement garages, attached garages, detached garages, etc.

Assessment data for improvements is based on exterior inspections. Please contact the Assessor's office if the information does not accurately reflect the interior characteristics.



Project Area





PLANNING, COMMUNITY, & ECONOMIC DEVELOPMENT DEPARTMENT
PRE-APPLICATION CONFERENCE APPLICATION & CHECKLIST

Mailing Address: P.O. Box 547, Anacortes, WA 98221

Office Location: 904 6th Street, Anacortes WA 98821

Phone: (360) 299-1984, Fax: (360) 293-1938

A. WHAT ARE YOU REQUESTING?

☐ **GENERAL INFORMATION MEETING:**

- This is an informal opportunity to meet with city staff and discuss your preliminary ideas and concepts for a project prior to a formal pre-application conference meeting. The intent of the meeting is to identify potential code requirements, issues, and site constraints prior to incurring the cost of design work and preparing plans. Please note that this meeting will not result in written comments that summarize the meeting.

☒ **PRE-APPLICATION CONFERENCE:**

- This is a formal meeting to discuss the requirements for making application, completeness determination, code procedures and processes, and major issues foreseen that need to be addressed prior to submittal. This meeting may be required per AMC Table 19.20.030-1. This meeting will result in written comments that summarize the meeting and the applicable code requirements.

B. PLEASE FILL OUT THE APPLICATION BELOW:

PURPOSE OF MEETING IS FOR:		☐ Building Permit Only	
☐ Land Use Permit /Approval		☒ General Questions / Feasibility	
IS A PRE-APPLICATION CONFERENCE REQUIRED BY CITY CODE? ☐ Yes ☒ No			
ZONING: COMMERCIAL MARINE		FUTURE LAND USE DESIGNATION:	
PROJECT NAME: ANACORTES RAILWAY		ACREAGE /LOT AREA: NA	
EXISTING USE /OCCUPANCY: TRANSPORTATION - ROADS		PROPOSED USE /OCCUPANCY: TRANSPORTATION / GROUP S TRAIN SHED	
SITE ADDRESS (Street, Suite #): NA			
PARCEL(S) #: P56857		Section: 18	Township: 35
LANDOWNER NAME: COA POA, 6TH ST ROW		Range: 02	
Address (Street, City, State, Zip): MARKET ST ROW		Phone:	
APPLICANT NAME: ANACORTES RAILWAY		E-Mail Address:	
Address (Street, City, State, Zip): PO BOX 2003		Phone: 360 293 0106	
		E-Mail Address:	

CONTACT PERSON: BROOKS MIDDLETON		Phone: 360 293 0106
Address (Street, City, State, Zip): 2415 T AVE STE 202		E-Mail Address: brooke.brooks.middleton@architect.com
BRIEF PROJECT DESCRIPTION/PERMITS REQUESTED: move existing train shed to new location on Port property install ± 1200 LF of narrow gauge rail line & PT ties building permit, ROW use permit, shoreline exemption permit?		

C. NARRATIVE CHECKLIST:

For pre-application conferences only, please answer the items below in your narrative. In your response, please reply to each item using the same numbering scheme as below.

1. Describe in detail the proposed project and what type of permit(s)/approval(s) are sought.
2. Are there any critical areas on the subject property or within 300 feet to it? If so, have any critical area reports been prepared, if applicable?
3. Is the subject property within 200 feet of a shoreline?
4. What are the existing and proposed land uses on and adjacent to the subject property?
5. What is the existing and proposed number of dwelling units (DU), if applicable?
6. What is the existing and proposed height of building(s), if applicable?
7. What is the square footage of both the existing and proposed building(s), if applicable?
8. Is a fire sprinkler or fire alarm system existing or proposed?
9. For subdivisions only, what is the lot area (net and gross)?
10. For subdivisions only, provide a density calculation using the zone's maximum density permitted.
11. Describe how the project site drains.
12. What are the traffic patterns surrounding the subject property and perceived project related impacts from employees &/ or customers, if applicable.
13. What is the expected noise related to the project or use?
14. What vegetation, landscaping, &/or screening exists onsite and what is proposed, if applicable?
15. How many off-street parking spaces exist onsite and how many are proposed (if applicable)?
16. How will the site /development connect to the existing or proposed road system?
17. What is the timeline to both begin and complete the project?
18. What are the expected hours of operation, if applicable?
19. Are there any unusual physical characteristics about the subject property?
20. Do any hazardous material(s) exist onsite or are hazardous materials proposed for storage?
21. What public utilities are located onsite and the adjacent right-of-way, what utilities will be used, and does any utilities need to be extended? Please note that all utilities must be below ground.

22. List existing and proposed lot coverage, impervious surface, and floor area ratio calculations, if applicable.
23. Provide photos of the street frontage.
24. List of questions for staff.

D. SITE PLAN CHECKLIST:

For pre-application conferences only, please include the following items on your site plan:

- ☒ Site drawings drawn to scale (prefer 1' = 20', 1" = 30', 1" = 40', or 1" = 50')
- ☒ Location /vicinity map
- ☒ North arrow
- ☒ Date drawn
- ☒ Existing and proposed lot layout
- ☒ Existing and proposed structures with dimensioned distances from existing and proposed property lines
- N/A ☐ For subdivisions show existing and proposed lot configuration, lot sizes, lot dimensions, existing and proposed access, existing and proposed easements, and existing and proposed right-of-ways
- N/A ☐ Show the location of any critical areas that are located either on the subject property or within 300 feet to it, if applicable
- ☒ Show the location of any shorelines & the associated ordinary high water mark that are located either on the subject property or within 200 feet of it, if applicable
- ☒ Topography lot contours drawn at 5 or 10 foot intervals
- N/A ☐ Location of trash /recycling receptacles, if applicable
- ☒ Location of existing and proposed streets, internal roads, drives, alleyways, sidewalks, curb, & gutter
- UNKNOWN ☐ Location of existing and proposed easements (i.e., utility, access, native growth protection, etc.)
- UNKNOWN ☐ Show both existing and proposed above ground or below ground tanks (i.e. oil, LPG, etc.), if applicable.
- NA ☐ Location of significant trees designated for either retention or removal
- ☒ Location of existing and proposed landscaping /screening
- NONE PROPOSED ☐ Location of existing or proposed parking, with parking layout, stall dimension, aisle dimensions, and route of travel listed
- ☒ Location of existing and proposed utilities
- ☒ Location of mechanical /electrical, vaults, or accessory equipment
- UNKNOWN ☐ Location of septic tanks, drain fields, and wells (onsite and within 300 feet)
- NA ☐ Show the location of bulkheads, retaining walls, dikes, and levees
- ☒ Show existing and proposed drainage
- N/A ☐ Show existing and proposed frontage improvements

- ☒ Show existing and proposed access and the connection to the existing road system.
- ☐ Show the location of fire hydrants that abut the subject property.

E. SCHEDULING OF MEETING:

Please note that the more information you provide in your pre-application submittal package, the more feedback you will receive from project reviewers to help you towards finalizing your application. Written comments provided to you following a pre-application conference are preliminary in nature and may change as additional information becomes available. Pre-application conferences do not vest you to current code.

Meetings are scheduled for the next available date with a minimum of two (2) weeks lead time. Meetings are held either in the Parks and Recreation Department's conference room or in city council chambers. When scheduled, meetings occur on Tuesdays starting at 1:30 PM. Planning Department staff will arrange a meeting date and time following application submittal.

F. APPLICANT'S ATTENDEES:

Please indicate who is going to attend the meeting on your behalf.

Applicant: ☒	Architect: ☐	Engineer: ☐	Developer: ☐
Geotechnical Consultant: ☐	Landowner: ☐	Legal counsel: ☐	Traffic Engineer: ☐
Wetland Consultant: ☐	Contractor: ☐	Designer: ☐	Other: ☐

NOTE:

- ☐ I am the property owner and I grant permission to city staff to enter the project site to verify presence or absence of critical areas and to perform inspections of the work proposed by this application.

SIGNATURE REQUIRED:

I certify that the information, statements, answers above regarding the subject application(s) are true and correct to the best of my knowledge and belief.

Signature: _____

Title: _____

Print Name: _____

Company: _____

Date: _____

11 APRIL 2018

ANACORTES RAILWAY
BOARD MEMBER

Anacortes Railway Pre-Application Project Narrative

11 April 2018

1. Project scope includes relocation of existing train shed to Port property as shown on the Site Plan, installation of water yard hydrant (assume meter required), installation of approximately 1200 lf of rail and ties (narrow gauge rail is 18" wide). This work includes relocation of existing rail and turntables.
2. No critical areas known.
3. Southern terminus proposed is within 200' of Shorelines.
4. Existing land uses includes lawn area on Port property and lawn areas of City street ROW (6th Street) and easements (Market Street).
5. No dwellings proposed.
6. Building height proposed < 20'.
7. No change to area of existing building to be relocated. Approximately 780 sf.
8. No fire sprinklers proposed.
9. NA subdivision
10. NA subdivision
11. Building location and ROW to drain to existing ditches.
12. Project will affect traffic flows as the train crosses the access to the Port's north basin parking area and as the train crosses Market Street. These delays will be approximately 30 seconds every ½ hr or so when the train operates – weekends in the summer.
13. Main noise from train will be incessant whistle blowing by kids.
14. No change to vegetation proposed.
15. Parking for riders to be in existing Port and City lots and streets. Passenger pick up proposed to be east of the Madrone Grove.
16. Development will make use of existing ROWs. No road changes proposed.
17. Project design and construction to begin as soon as possible
18. Train operation proposed to run approx. 9:00 am to 7:00 summer weekends.
19. No unusual property characteristics.
20. Existing railroad ties exist. These can remain as is.
21. Power and water. No service extensions of utilities required.
22. Relocated building is 780 sf. Rail way is approximately 2'-6" wide x approximately 1200 lf.
23. Photos
24. Questions: can we get water to the site for a yard hydrant (no sinks). Can we get power to the building? What permits do we need? What underground utilities exist that we cannot build over? Other?





Anacortes Planning, Community & Economic Development Dept.

Permit Center

P.O. Box 547, Anacortes, WA 98221-0547

Don Measamer, *Director of Planning, Community and Economic Development*

PH (360) 299-1984

FAX (360) 293-1938

May 7, 2018

Brooks Middleton
2415 "T" Avenue
Anacortes, WA 98221

RE: Anacortes Railway; Parcel #: P56857; PRE-2018-0013

Dear Mr. Middleton:

A pre-application conference was held on May 1, 2018 regarding the proposed location and operation of the Anacortes Railway. The meeting resulted in the following comments:

DEPARTMENT OF PLANNING, COMMUNITY & ECONOMIC DEVELOPMENT:

1. The subject proposal involves the proposed location and operation of the Anacortes Railway. The railway would consist of an engine /locomotive and three (3) cars that follow it. The total length of the train would be approximately eighty (80) feet. Currently the train and cars are located in the "Depot." The train would travel along railroad ties from approximately the terminus of Market Street near 9th Street to an area southeast of the intersection of "T" Avenue and 6th Street. Two (2) turntables are proposed that would be used to turn the train around from the terminus of each track. The existing train shed would be relocated to an area near the proposed railway. The train locomotive /engine would be powered by wood (not coal).
2. Another pre-application conference was conducted on July 19, 2016, regarding a similar proposed location and operation of the Anacortes Railway (File #: PRE-2016-0021).
3. The subject parcel is located in the Commercial Marine (CM) Zoning District. Please refer to Chapter 17.21 of the Anacortes Municipal Code (AMC) regarding the CM Zoning District's permitted uses, conditional-uses, setback requirements, density, maximum land coverage, maximum building height, & off-street parking requirements. Setbacks from the right-of-way is 20 feet.
4. The proposed private railway has been typed /categorized as a "private recreational facility." This type of land use per AMC 17.21.020 is permitted outright.
5. A portion of the proposed railway is located within two-hundred (200) feet of Fidalgo Bay and thus is subject to the City of Anacortes 2010 Shoreline Master Program. The Urban Shoreline Environment /Designation is the associated shoreline environment /designation.

After reviewing Table 5.1 of the Shoreline Master Program, it appears that the proposed use should be typed /categorized as a "non-water –oriented recreational facility. This type of use

requires **both** a Shoreline Substantial Development Permit (SSDP) and a Shoreline Conditional Use Permit (SCUP).

6. The proposed use would operate on both Port of Anacortes and City of Anacortes owned properties and right-of-way (ROWs). A survey of the subject property /area performed by a Washington State licensed surveyor is needed identifying utilities, easements, and/or property boundaries.
7. Please note, that changes to both residential and commercial standards in the zoning code are in the works and expected to go into effect approximately late 2018. This may or may not affect you. The draft changes are on PCED's website.
8. A right-of-way permit is required for the proposed use within City ROWs.
9. If any existing landscape trees are removed, they will need to be replanted /replaced at a 1:1 ratio within close proximity to where they are planted today.
10. The subject proposal does not appear to be exempt SEPA review per WAC 197.11.800. Therefore, please fill out a SEPA environmental checklist when making application.
11. How will off-street parking be handled? Please provide a description of this and a parking plan at time of application submittal.
12. Street crossings of City ROWs shall be managed in a manner acceptable to the City Attorney.

WATER DEPARTMENT:

13. No concerns have been expressed. If you have any questions, please contact Terry Nemeth in the Water Department at (360) 299-1952.

FIRE DEPARTMENT:

14. The proposed railway includes the crossing one or more City ROWs. Therefore, there needs to be safeguards /traffic control in place regarding this. You will need to work with the Fire Department to locate one or more safeguard(s) acceptable to the City of Anacortes' Fire Department.
15. If you have any questions, please contact Jack Kennedy in the Fire Department at (360) 293-1932.

CITY ATTORNEY:

16. A draft Memorandum of Understanding (MOU) /Agreement (MOA) between the City and Anacortes Railway Group was recently provided to you. The railway group will need to review the MOU/ MOA, agree to the terms, and execute this with the city before they can make application to PCED for the required permit(s).

PUBLIC WORKS DEPARTMENT:

17. Initiate a franchise agreement similar to the agreement used by the Tommy Thompson railway.
18. There is not enough information provided to complete my review.

19. If you have any questions, please contact Steve Lange in the Public Works Department at (360) 661-3468.

These comments are preliminary in nature and subject to change based on more detailed information. If you have any questions, please feel free to contact me at (360) 293-1937 or by email at kevinc@cityofanacortes.org. Thank you.

Sincerely,



Kevin Cricchio, AICP, WPIT
Associate Planner

ANACORTES RAILWAY PURCHASE PROPOSAL

BY BRET IWAN
ORIGINALLY PRESENTED JULY, 2019

Personal History with the Anacortes Railway

- *First visit in 1987*
- *Consecutive visits every summer until 1999*
- *Volunteered services in Jan 2016, to the Non-Profit Anacortes Railway Group.*
- *Presented purchase offer in July 2019*
- *Began communication with Thompson family, and met with Anne Thompson Oct 2019 (Received Family Approval).*

Proposal Specifics

- *Purchase Price: \$117,500*
- *Offer includes options for museum assistance: (Design Services, Model Building, or Replica Fabrication)*
- *Buyer to assume all responsibility for equipment Removal, Transportation, and Restoration.*

Proposal Specifics

Maintenance and Operation Estimates

- *Infrastructure Estimate: \$350K*
- *Initial Restoration Estimate: \$20K*
- *Right of Way Estimate: \$1.2M*
- *Weekend Operation Estimate: \$10K*

Proposal Specifics

Qualifications

A. Certified Steam Engineer and Mechanic

- Knotts Berry Farm Calico Railroad 2017-2020*
- Nevada Northern Railway Volunteer*
- Hillcrest Railroad Volunteer*
- Iwan Locomotive Works privately owned Railroad*

B. Current plan for public operation in Lincoln, CA.

C. Commitment to COA and Thompson family to keep equipment appearance unaltered.

D. Assume ALL maintenance under Private Ownership.

E. Promise to family to assist in efforts to celebrate Thomas G. Thompson legacy.

PLAN



PROPOSED RELOCATION OF THE ANACORTES RAILWAY

PRESERVATION GOALS

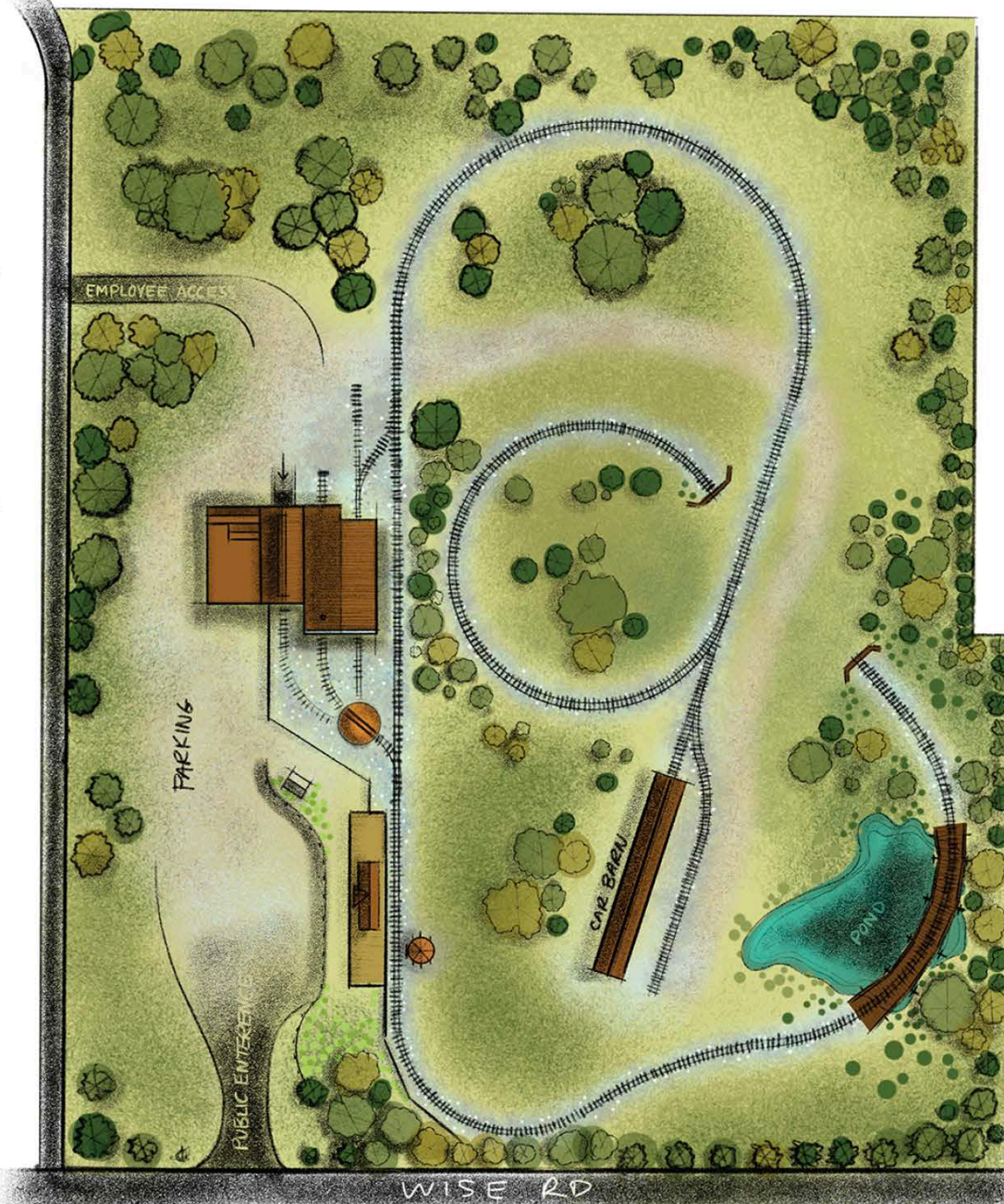
- PRESERVE THE LEGACY OF THOMAS G. THOMPSON JR, BY PROVIDING MAINTENANCE, CARE, AND A PUBLICLY ACCESSIBLE LOCATION TO OPERATE EQUIPMENT.
- ENSURE DETAILED UPKEEP OF EQUIPMENT, THROUGH RESTORATION, PREVENTATIVE MAINTENANCE, BOILER TREATMENT PROCEDURES, AND COSMETIC DETAILING.
- CELEBRATE THE CRAFTSMANSHIP OF THE RAILWAY THROUGH ARCHIVAL DOCUMENTATION, AND INFORMATIVE DISPLAY.
- RECREATE THE ARCHITECTURAL AESTHETIC OF THE RAILWAY, THROUGH RECREATION OF CAR BARN, AND TICKET BOOTH STRUCTURES.
- TRANSPORT LOCOMOTIVE, THREE EXCURSION COACHES, AND REMAINING R.Y. EQUIPMENT TO LINCOLN, CALIFORNIA.

LINCOLN, CALIFORNIA

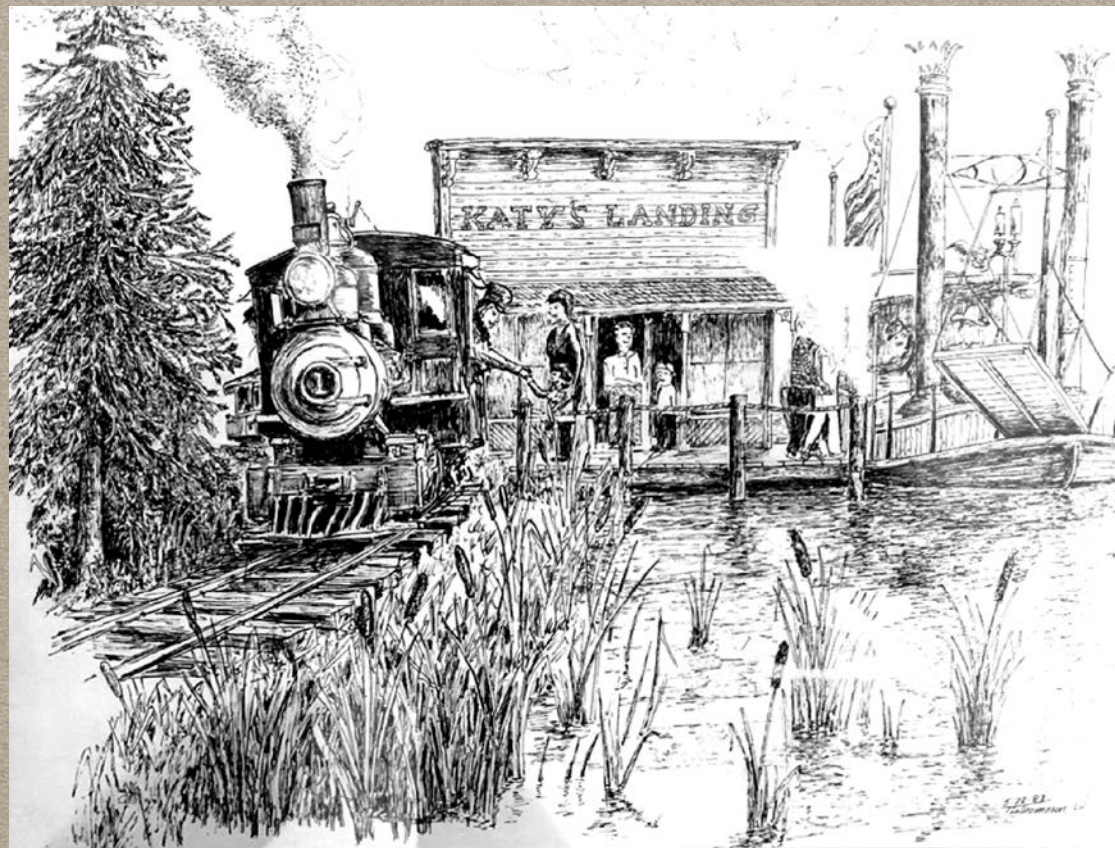
- ESTABLISHED 1859, FIRST PLANNED BY RAILROAD ENGINEER THEODORE JUDAH. FOUNDED BY CHARLES LINCOLN WILSON.
- RICH HISTORY OF AGRICULTURAL AND FRUIT PACKING INDUSTRY, SUPPORTED BY THE RAILROAD.
- GROWING COMMUNITY, WITH BURGEONING PLACER COUNTY WINE TRAIL, AND COMMUNITY ADVENTURE PARKS.



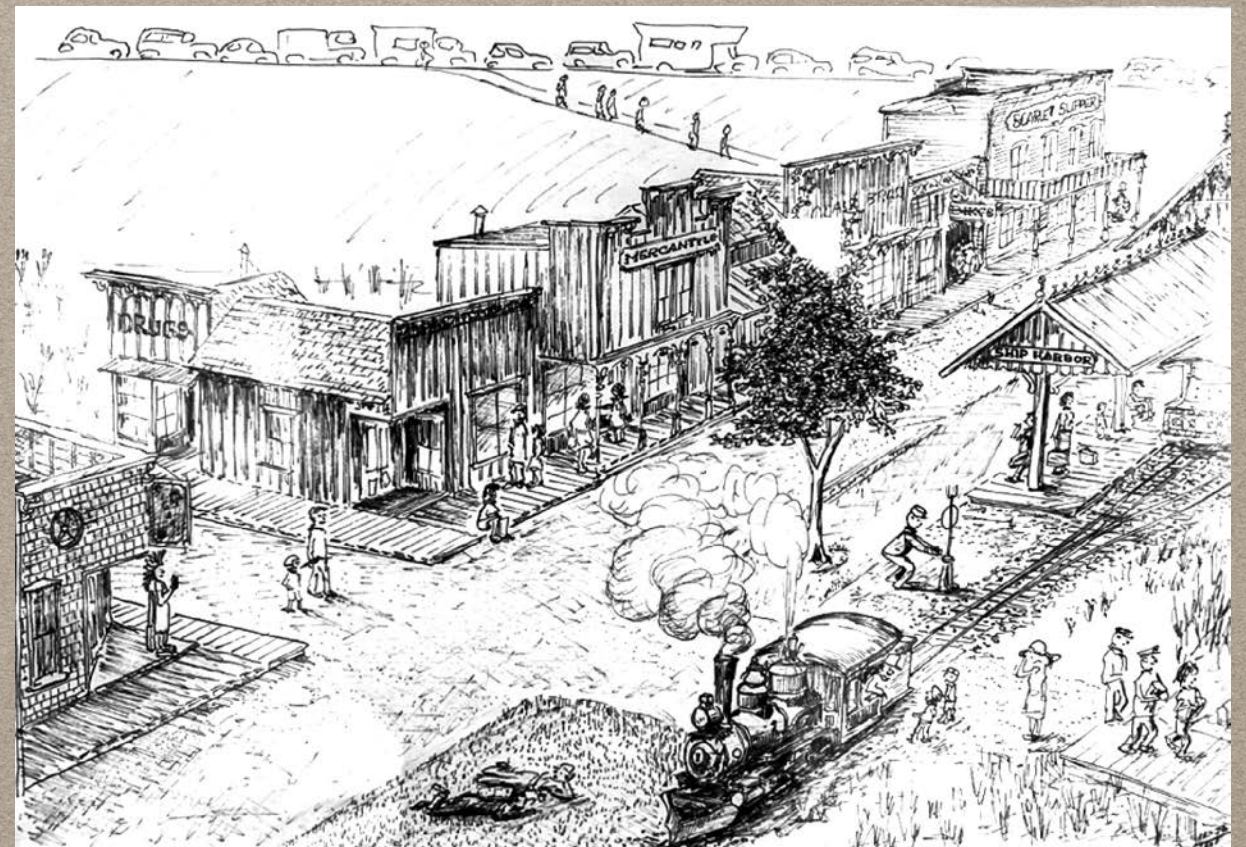
SITE CONCEPT



PLAN

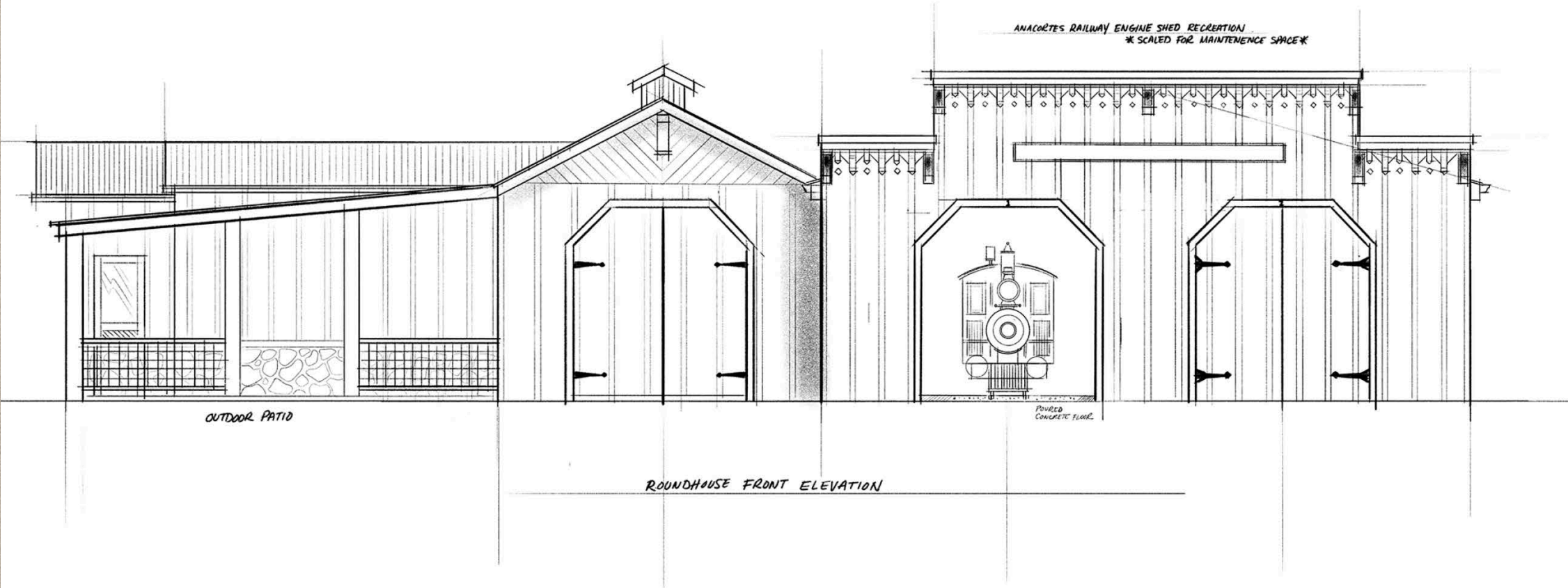


Original Thomas Thompson Artwork



PLAN

ROUNDHOUSE AND ANACORTES RAILWAY FACILITIES CONCEPT



THE ANACORTES RAILWAY
LINCOLN CALIFORNIA

SHEET NO. A-1 OF	PROJECT TITLE	DESIGN FIRM	DESIGNED BY	DATE
	ROUNDHOUSE AND ANACORTES RAILWAY	BUNGALOW MODERN 1015 NORTH OAKLAND AVE PASADENA, CA 91104 626.344.7091	DRAWN BY	10-17-19
	SHEET TITLE	CONSULTANT	CHECKED BY	PROJECT ID
	FRONT ELEVATION		REVIEWED BY	DRAWING CODE
			SUBMITTED BY	FILE NAME
			PROJECT MANAGER	PLLOT DATE
			NO.	DATE
				ISSUE NOTES

BUNGALOW MODERN
DESIGN & CONSULTATION
1015 NORTH OAKLAND AVE
PASADENA, CA 91104
626.344.7091
BRET@BUNGALOWMODERN.COM



PLAN



PLAN



- *Work with Thompson family to create documentary about Thomas G. Thompson.*

- *Offer free rides to Anacortes residents*
- *Create legacy displays*



Bungalow Modern LLC

1015 N OAKLAND AVE

PASADENA CA 91104

816.332.2156 Cell

626.344.7091 Office

Anacortes Railway Purchase Proposal

JULY 16, 2019 - REVISED SEPTEMBER 22, 2020

OVERVIEW

Proposed purchase of Anacortes Railway Assets. To include:

- 0-4-4T, 18" Gauge, 4 , 4 ½ Ton, Forney Steam Locomotive, Anacortes Railway #1
- 3 Excursion Coaches (Amenable to excluding one coach, to remain in possession of Anacortes Museum)
- Rail & Equipment (Track Bolts, Turn-Outs, Turn-Tables, Switch Stands) *Excluding Public Grade Crossing*

GOALS

1. Celebrate the craftsmanship, heritage, and legacy of the Anacortes Railway, by relocating to an operational venue. With the added potential to tour rail enthusiast festivals and meet-ups.
2. Provide location and privately funded maintenance for continued longevity. *See *Appendix B for itemized maintenance and operation estimates**
3. Work closely with The Anacortes Museum, to provide assistance, design direction, or replica elements, in order to celebrate the story of Thomas G. Thompson's creation and contributions to the City of Anacortes, per the Thompson families request.

SPECIFICATIONS

Purchase of Anacortes Railway to be conducted between **Bret Iwan**, henceforth known as Buyer, and the **City of Anacortes**, henceforth known as Seller.

Buyer to assume all responsibility, and cost, associated with the removal of existing right of way, and the transportation of assets from current locations. Seller agrees to provide adequate time (*initially estimated at 6 months from contracted purchase date*), for the removal of rail, and equipment. If the train is planned inoperable, while in possession of Bret Iwan, Anacortes reserves the First Right of Refusal to accept equipment returned to Anacortes. In that instance, Bret Iwan will assume all transportation costs for the return, should Anacortes accept the equipment.

- A. Bret Iwan offers voluntary efforts, to assist in Exhibit Design, Replica Fabrication, or Model Building, to help fulfill Thompson Family desire that proceeds are used, in part, to establish a suitable display and/or memorial within the town or museum.

Itemized Purchase Price to be as follows:

-Locomotive #1	\$75,000.00	
-Passenger Coach #21	\$9,500.00	
-Passenger Coach #22	\$9,500.00	
-Passenger Coach #23	\$8,500.00	
-Rail & Equipment	\$15,000.00	*See itemized list Appendix A.*
TOTAL	\$117,500.00	

REFERENCE INFORMATION

COMPARABLES

In determining the Purchase Price Offer, these comparable equipment listings were used (Updated 9/22/2020):

- [15" Gauge, 4-4-2 Oil Fired Steam Locomotive](#), Ohio - Listed \$75,000
 - [15" Gauge, 1956 Crown Steam Locomotive](#), Northern California - Listed \$28,500
 - [18" Gold Mining Railroad](#), San Diego CA - Listed \$185,000
- 5 Locomotives, 22 Passenger Cars, 5 Utility Cars, 5 switches, ½ Mile of Rail

-
- [24" Gauge, 10 Ton, Steam Locomotive](#), Italy - Listed \$168,000
-2001 Mogul Locomotive, Tender, 2 Flat Cars, 1 Utility Car, 2 Loco-tractors, 656' of Rail
 - [24" Gauge, 12 Ton, 1934 Henschel Steam Locomotive](#), Northeast Iowa - **SOLD** \$125,000
 - [36" Narrow Gauge, 21 Ton, 1940 HK Porter Locomotive](#), Buena Park, CA - **SOLD** \$40,630
 - [Standard Gauge Railroad, Wakefield Canada](#) - Listed \$421,340
-1907 Steam Locomotive, 1962 Diesel Electric Locomotive, 7 Coaches; climate controlled w/ lavatories, Dining car with kitchen, Gift Shop coach.

OPERATING COST ESTIMATES

See Appendix B - STEAM RAILROAD Maintenance and Operating Cost Estimates

TERMS

*Buyer assumes all responsibility and costs for transportation of equipment.

*In the event Equipment is planned inoperable, Anacortes reserves First Right of Refusal, with all transportation cost assumed by Bret Iwan for the return.

Proposal prepared by Bret Iwan, DBA Bungalow Modern LLC. Consultant: Headen Thompson

Payment to be delivered upon execution of Bill of Sale by Buyer and Seller.

Bungalow Modern LLC

1015 N OAKLAND AVE
PASADENA CA 91104
816.332.2156 Cell
626.344.7091 Office

Appendix B.

STEAM RAILROAD Maintenance and Operating Cost Estimates

September 23, 2020

THIS INFORMATION WAS COMPILED IN ORDER TO ESTIMATE OPERATING COSTS, WITH REGARD TO A STEAM RAILROAD WITH AN 18" GAUGE. ALL FIGURES BASED UPON THE ORIGINAL ANACORTES RAILWAY AS ESTABLISHED BY THOMAS G. THOMPSON JR AND ANNE THOMPSON.

MAINTENANCE**1. LUBRICATION**

- a. HIGH TEMPERATURE GREASE - \$200 / operating month **\$2,400 annually**
- b. GEAR OIL - \$2700 / 55 Gallon (anticipated quarterly cost) **\$10,800 annually**
- c. STEAM OIL - \$1000 / 55 Gallon (anticipated quarterly cost) **\$4,000 annually**

2. WATER TREATMENT - Assumes water supply pre treated via Water Softener

- a. TERLYN LSB 4000 SCALE REMOVER - \$900 / 5 GALLON (bi-monthly cost)
\$5,600 annually
- b. RUSTSTOP 85 OXYGEN ELIMINATOR - \$2450.00 / 55 Gallon (monthly)/ **\$31,850 annually**

3. ROUTINE BOILER REQUIRED MAINTENANCE PER FRA REGULATIONS

- a. Re-tubing - \$30,000 (required every 15 years)
- b. Pressure Vessel Inspection Fees - Approx. \$75.00 (Every 2/4 years)

4. COSMETIC RESTORATION *Specific to Anacortes Railway Equipment*

-
- a. LOCOMOTIVE SMOKE BOX SURFACE RUST - \$300
 - b. LOCOMOTIVE PAINT REPAIR AND TOUCH UPS - \$8000
 - c. COACH REFURBISHMENT, EXTERIOR AND INTERIOR - \$10,000

RIGHT OF WAY INSTALLATION

5. Track/Route Installation

- a. **NEW** 20lb/yd ASCE RAIL - \$2.00/lb (Based on previous ROW 14,000 Track

Feet/9400 yards = **\$752,000)**

- b. Ballast Rock - \$27.00/ton (Approx. 2,500 ton/mile; **\$180,000** previous ROW)

6. Railroad Ties - \$25.00/creosote soaked tie 6" x 36" (ties spaced 18" on center) **\$230,000**

approx for 14,000 Track Feet

OPERATION

7. WATER

- a. Rate Determined by Municipal Supply

8. ELECTRICITY

- a. Support Structures, including Engine Shed, Ticket Booth, Grade Crossing Signals, and Lighting for Night Time safety - Determined by Municipal Supply

9. FUEL

- a. Douglas Fir Bark - \$250 per cord (estimate 2 cord per month of operation) **\$6,000**

annually

- b. OPTIONAL CONVERSION TO OIL BURNING - 30k-75k

10. INSURANCE

- a. Equipment Insurance - *Unknown without proper evaluation*
- b. Liability - *\$25,000 annual premium average estimate*

11. INFRASTRUCTURE

-
- a. Engine Shed Facilities - \$100k-\$300k Construction Costs depending on scope
 - b. Ticketing Booth - \$15k-25k Construction Cost depending on scope
 - c. Grade Crossing Signals & Gates - Starting at \$10,000 plus installation
 - d. Water Softener - \$2,000.00 plus installation

12. LAND USAGE RIGHTS

- a. Property franchise fees or ROW approval depending on land ownership. *PLEASE NOTE: Proposal, as prepared by Bret Iwan, assumes all private property expenses as tied to business endeavors, excluded from Railway Operating costs.*

13. PERMITS

- a. PAR (PERMANENT AMUSEMENT RIDE) *Varied by State*

14. MARKETING

- a. \$4,000 annually - (Tickets, Web Hosting, Social Media Management, Advertising, etc)

15. RAILROAD STAFF HOURS

- a. APPEARANCES: Approx 8-10 hours before each operating session, per Thomas Thompson guidelines.
- b. DAILY MAINTENANCE: Approx 3-4 hours *opening maintenance* and steam up procedures prior to operating day. Approx 2-4 hours for closing maintenance.
- c. NON OPERATIONAL and PREVENTATIVE MAINTENANCE: Approx 30-50 hours monthly, with an estimated increase of 15-20 hours during heavy operational season.

TERMS

Estimates prepared by and Copyright Bungalow Modern LLC. 2020

Pricing and Specifications outlined above, serve as estimates of assumed maintenance and operating costs for a steam railroad, with a gauge of 18". Market value and Location may influence totals.

Tommy Thompson Train

Anacortes Railway Group



ANACORTES MUSEUM





ANACORTES MUSEUM



Anacortes Railway Group Current Board

Dave Sem President

Mitch Everton Vice President

Diana Jordan -New Secretary

Steve Wilhoit Treasurer

Tom Thompson Advisor

Brooks Middleton Advisor

Richard Curtis Advisor

June 2012

Anacortes Museum Director Steve Oakley is contacted about retrieving the Tommy Thompson train from the Seattle City Light Steam Plant Museum

A photograph of a three-story, light-colored building with a central entrance and two side entrances. The building has a flat roof and a central section with a decorative pediment. The text "ANACORTES MUSEUM" is overlaid in a large, stylized font across the middle of the building. In the foreground, there is a gravel lot with a white pickup truck on the right, a dark pickup truck on the left, and two people standing near the left entrance. A wooden ladder is leaning against the building. The sky is overcast.

ANACORTES MUSEUM







ANACORTES MUSEUM









ANACORTES MUSEUM























Billy Campbell
Chris Kelly
Enrol Lupien

Thank You



LAKESIDE
INDUSTRIES

Anacortes museum Foundation
anacortesmuseum.org

NO SIDE
SIDE LOAD









ANACORTES MUSEUM









ANACORTES MUSEUM

Promoting and inspiring an understanding and appreciation of the History of Fidalgo and Guemes Islands.

1305 8th STREET, ANACORTES, WA 98221-1833
http://museum.cityofanacortes.org
Phone: (360) 293-1915
Fax: (360) 293-1929

National Historic Landmark
W.T. Preston Snagboat and
Heritage Center, 9th & A Ave.

June 21, 2012

Mrs. Anne Thompson
1904 47th Street
Seattle, WA 98116

Dear Anne,

Thomas G Thompson, Jr.

Thank you for contacting the City of Anacortes to discuss the future of the Tommy Thompson Train.

It is our understanding that:

Thomas G Thompson, Jr.

- you are offering to transfer complete ownership of the Tommy Thompson Train, comprised of one engine and three cars, to the City of Anacortes by way of donation.

The City of Anacortes agrees:

- the "Train" will be cared for and safely stored in Anacortes;
- efforts will be made to raise funds for an eventual display structure;
- all expenses for moving the train to Anacortes will be borne by the City of Anacortes and the Anacortes Museum Foundation; and
- the calliope and music (upon determining that the calliope is in good working order) shall be purchased by the Anacortes Museum Foundation for the sum of \$4000.

Per your wish, the City's intent with the gift of the Train is to establish a static display for the enjoyment of the community.

If you agree to donate the Train based on these provisions, please sign and return one copy of this letter and retain the other for your records.

Thomas G Thompson, Jr.

The Tommy Thompson Train is an iconic piece of Anacortes history and a very generous gift. We look forward to its return to Anacortes.

Sincerely,

H. Dean Maxwell

H. Dean Maxwell, Mayor
City of Anacortes

I agree to the provisions outlined above:

Anne Thompson

Anne Thompson

date



October 24, 2012

Mrs. Anne Thompson
1904 47th Street
Seattle, WA 98116

Dear Anne,

Thank you for transferring ownership of the Tommy Thompson Train, comprised of one engine and three cars, to the City of Anacortes by way of donation.

For the purpose of obtaining insurance on the Train, the Museum contacted several collectors of steam trains and similar equipment to help establish the value of your gift. Based on their feedback we established an insurance value of \$40,000 for the complete train (engine & 3 cars).

While the Train has not been professionally appraised, we do feel comfortable, based on our research, that the above figure is a reasonable estimate of value.

The Tommy Thompson Train is an iconic piece of Anacortes history and a very generous gift. We are grateful it has returned to Anacortes.

Sincerely,

Steve Oakley
Director, Anacortes Museum

2015

1st Anacortes Railway Group forms
and begins the process of trying to
get a running railway for Tommy's
Train in Anacortes





Department of Labor and Industries
Specialty Compliance Services
P.O. Box 44410, Olympia, WA 98504-4410

CERTIFICATE OF INSPECTION

INSPECTION DATE

11/30/2015

EXPIRATION DATE

12/01/2016

SPECIFIC PLANT LOCATION

Moveable

STATE NUMBER

32500-80W

LOCATION OF OBJECT

Anacortes, City Of
6Th & Q Streets
Anacortes, WA 98221

OBJECT INFORMATION

Other #	L-11619
NB #	1374
MANUFACTURER	SEATTLE BOILER WORKS
TYPE	FTBLR
USE	Power
SV SETTING	150
YEAR BUILT	1969
INSPECTOR	Linda M Williamson
INSP. EMPLOYER	State of Washington

Post this certificate in a conspicuous place in the room containing the object. It must be available for viewing. This certificate is not valid unless the invoice has been paid. The Object shall not be operated at a pressure in excess of that shown. Notify the State of Washington, Department of Labor and Industries at 360-902-5272 or 5273 or your insurance carrier 60 days prior to the expiration date. It is a violation of WAC 296-104-701 to operate the object without a valid inspection certificate posted near the object.

Remit To:

BAY VALVE
ENGINEERED FLOW SOLUTIONS

Bay Valve Service, LLC

 4385 South 133rd Street, Seattle, Washington 98168-3284
 Tel (206) 267-3900 (New Product Sales) • Fax (206) 267-0570
 Tel (206) 782-7600 (Service & Repair) • Fax (206) 267-2240
www.bay-valve.com

SALES INVOICE

INVOICE NO: 61899

DATE: 11/13/2015

CUSTOMER: 7214

BILL TO: ONE TIME CASH SALE

SHIP TO: Anacortes Railway

PAGE 1	SHIP VIA WILL CALL	TERMS NET 30	F.O.B ORIGIN
OUR JOB NO. F14131	YOUR P.O. NUMBER PENDING	SHIP DATE 11/13/2015	OUR ORDER NUMBER F14131
ORDER SHIP 1	DESCRIPTION 3/4" KUNKLE #6182EDM01 SET @ 150 PSI	UNIT PRICE 237.00	EXTENDED 237.00

SUBTOTAL: 237.00

9.500

% TAX: 22.52

TOTAL: 259.52

SALES INVOICE

INVOICE NO. 61896
DATE: 11/13/2015

CUSTOMER: 7214

BILL TO: ONE TIME CASH SALE

SHIP TO: Anacortes Railway
Attn: Per Kefgen
(36) 540-5043

PAGE 1	SHIP VIA UPS Ground	TERMS NET 30	F.O.B ORIGIN
OUR JOB NO. S53205	YOUR P.O. NUMBER PENDING	SHIP DATE 11/13/2015	OUR ORDER NUMBER S53205
ORDER SHIP 1 1	DESCRIPTION Repair 3/4" Consolidated 1445, Reset to 145 PSI	UNIT PRICE 250.00	EXTENDED 250.00

BAY VALVE SERVICE INC
4385 S 13RD ST
TUMWILA, WA 98162284
11/13/2015 13:48:20
MID: XXXXXXXXXX00419 TID: XXX0093

CREDIT CARD

VISA SALE

CARD # XXXXXXXXXX0007625
INVOICE 0003
SQ # 0003
Batch #: 0000807
Approval Code: 633194
Entry Method: Manual
Mode: Online

SALE AMOUNT \$532.27

I agree to pay above total amount
according to card issuer agreement.
(Merchant Agreement if Credit Voucher)

MERCHANT COPY

9.500

SUBTOTAL:	250.00
% TAX:	23.75
TOTAL:	273.75



October 27 2019

Anacortes American runs front page story announcing potential buyer for Tommy's Train.



Steam pours from the Tommy Thompson train in December 2015 down a stretch of track in Anacortes.

Skagit Valley Herald file photo



ANACORTES — The city of Anacortes is talking to a buyer in California who is interested in purchasing the Tommy Thompson train, a narrow-gauge steam train that ran in downtown Anacortes from 1979-99.

The custom-built train was taken out of commission in 1999 after builder and engineer Tommy Thompson died. In 2000, the train's steam engine and three cars were moved into storage at the Georgetown Steam Plant in Seattle.

In 2012, the Thompson family donated the train to the city, with the intent to feature it as a static exhibit, Anacortes Museum Director Bret Lunsford said in an email.

PROPOSED MOA

- The MOA would provide more flexibility in future plans for the Train.
- The Proposed MOA has been discussed with and approved by the Thompson Family.
- The MOA provides the City may consider proposals to sell the Train if conditions are met:
 - Purchaser can demonstrate skills and knowledge to operate the Train
 - Purchaser can demonstrate plans for a location for the Train as a public attraction
 - Purchaser will commit not to significantly alter the Train
 - Purchaser will maintain and care for the Train
 - Proceeds from any sale will be used to interpret and memorialize the legacy of Thomas G. Thompson Jr. and his Train

MOA condition number one states: Purchaser can demonstrate skills and knowledge to operate the train

Ryan Handel

Owner - Steam Launch "Flyer"

Northwest Steam Society - Vice President

Mt. Rainier Railroad - Train and Engine Crew

Birch Bay Northern Railway - Operations

Puget Sound Antique Tractor and Machinery Association - Steam Team

Anacortes Railway

GCOR

General Code of Operating Rules

First Edition



Anacortes Railway
General Code of Operating Rules
February 28, 2016

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Anacortes Railway

Fireman's Manual

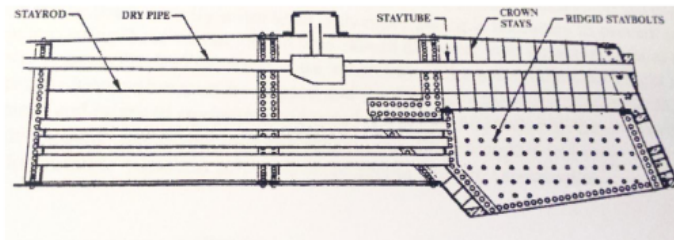


*We're not just running a Railroad,
We are creating a legacy for generations to come.*

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The walls (side sheets) of the firebox must be supported to prevent bulging due to internal pressure. The staybolts do this job, screwed and riveted into the sheets. The outside ends of solid staybolts are usually center drilled about 1.5 inches. These "tell-tale holes" will leak water and steam when a break occurs. The highest part of the boiler is the steam dome. This is where the throttle and auxiliary steam are pulled from. The safety valve is also located on the steam dome. The throttle connects to the dry pipe, which leads to the valves and cylinders.

THE WATER GLASS

A water glass is provided to monitor the boiler water level at all times. At the beginning of each day the (state required) water glass blow down and inspection procedure must be conducted prior to leaving the servicing area. This is achieved by conducting the following operations:

- 1) Shut both the upper and lower shut off valves (be sure to note the water level)
- 2) Open the drain
- 3) Open the lower shut off valve, water should issue from the drain forcefully and appear in the glass
- 4) Shut lower valve, water should cease to issue from the drain and should vacate the glass
- 5) Open the upper valve, steam should forcefully issue from the drain with no water in the glass
- 6) Close the upper valve, steam should cease to issue from the drain
- 7) **Repeat steps 3 through 6 if necessary**
- 8) Close the drain valve
- 9) Open the upper valve, no water should be present in the glass
- 10) Open the lower valve, water should rise in the glass and return to original level

While in service, the water glass should be blown down frequently. Water glasses have been known to give artificially high readings due to siphoning, thus it is the fireman's job to remain vigilant that the water is always maintained at a safe level above the crown sheet. The tri-cocks located on the engineer's side can be used to verify the water level, although training is necessary to prevent inaccurate readings using these valves. At no time should the water ever be out of sight at either the upper or lower limit of the water glass in service. If the water falls out of sight in the glass, The locomotive must be stopped and the fire extinguished immediately to

Anacortes Railway

Rules Exam

Name: _____ Date: _____

Instructors Name: _____

1. Any person involved with the operation of railroad equipment on the Anacortes Railway shall be properly certified or qualified as per the Anacortes Railway qualifying procedures. **True or False**
2. A copy of the "Rules and Standards for Operations" shall be kept in all locomotives, with the Conductor, and with all foremen of crews working on the railroad. **True or False**
3. The use and/or possession of intoxicants or narcotics by any person involved with the operation of railroad equipment is prohibited. **True or False**
4. MOW equipment shall operate on the tracks of the Anacortes Railway without approval from the Superintendent. **True or False**
5. General Orders shall be considered and treated with the same importance as a rule in the "Rules and Standards for Operation. **True or False**
6. The location of the General Order Board will be in the?
A. Depot.
B. Locomotive.
C. Engine House
D. None of the above.
7. General Orders are effective only when signed by the Superintendent. **True or False**
8. Any person who is involved with operations shall have a reliable watch synchronized with the Anacortes Railway standard clock in the Engine House. **True or False**
9. Before operating any railroad equipment on the Mainline beyond yard limits, each operator or conductor shall be sure to have permission to do so by getting permission from the Superintendent. **True or False**
10. Passenger trains are superior to work and freight trains. **True or False**
11. Before taking part in the operation of any piece of railroad equipment on the railroad, all employees shall check for and familiarize themselves with all currently issued General Orders. **True or False**
12. The qualified operator of any piece of equipment, when operating that piece of equipment on the railroad

The 2nd requirement of the MOA is Demonstrate plans for a location for the train to run as a public attraction

Phase 1
Train Station/Depot
Enterprises

Phase 2
Create route to T Avenue

Phase 3
Extend route towards V Place

Cortes Automotive
repair shop

R Ave

San Juan Lanes
Bar & Grill

Naung Mai Thai Kitchen

Fidalgo Marina

17.21.110

Basic design standards.

This section was recently amended by Ordinance 3031, codified in July 2019.

- A. *Waterfront Esplanade.* All uses abutting the water in the Cap Sante CM zone shall provide a walkway that will constitute a segment of a continuous, publicly-accessible esplanade; the walkway shall be at least ten feet wide.
- B. *Tommy Thompson Trail.* The trail corridor alignment may be relocated, after public hearing and city council action, so long as it includes at least a seventeen-foot wide continuous right-of-way (ROW) with radii and ballast that can accommodate standard gauge rail service, space for linear park, trail and public or franchised tourist railroad. Re-alignments will be at the cost of property owners requesting the change. The relocated ROW and tracks will remain in city ownership. In order to qualify for an increase in FAR, the following city-adopted standards must be met: the path be at least eight feet wide, be an all weather surface, and be properly drained. If active rail use is present, the path shall be separated from the tracks by a fence or hedge or by a grade separation.

Currently Viewing:
Property Map

Common Maps

Comprehensive Plan/Zoning
Incidents and
Registered Sex Offenders
Property Map
Aerial Images

Map Categories

Districts
Elections
Lost Communities
Planning and Development
Property Assessment and Sales
Public Health
Public Safety
Public Works
Utilities

Build-A-Map

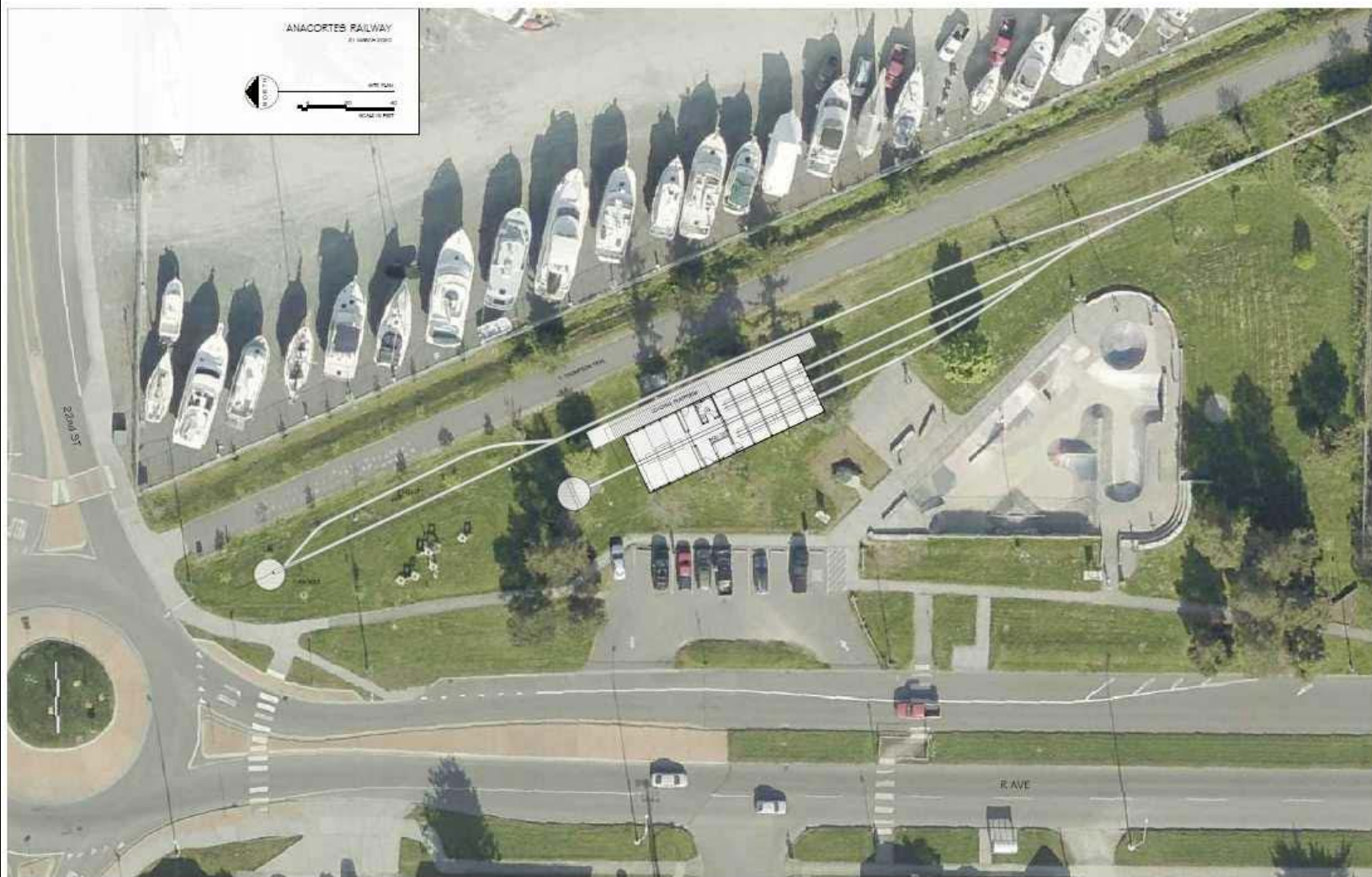
Topographic Basemap

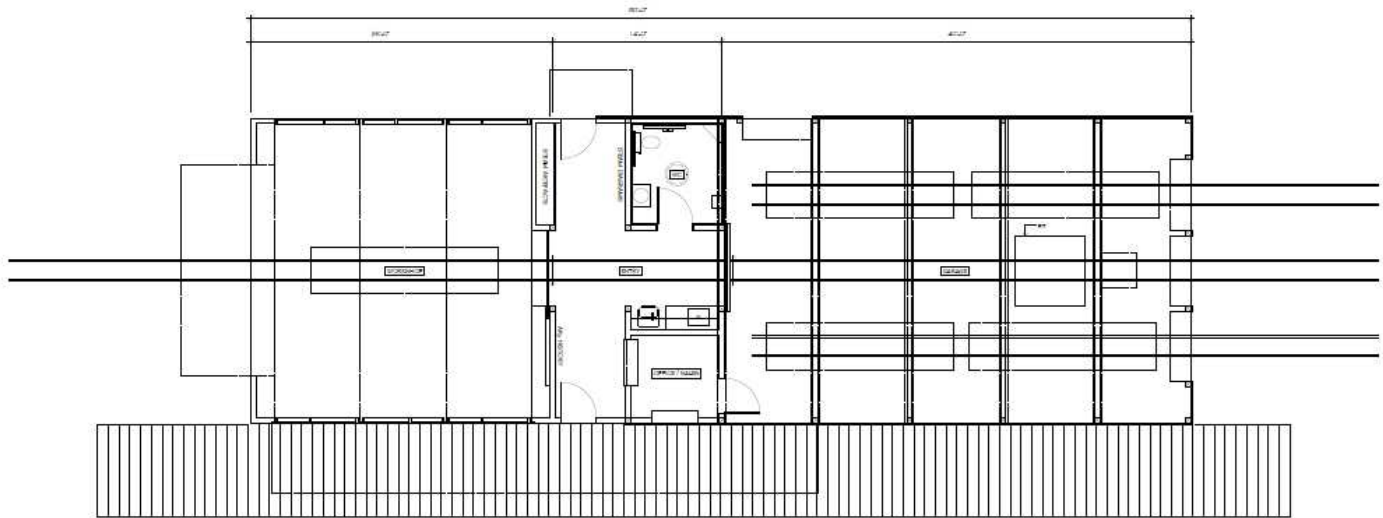
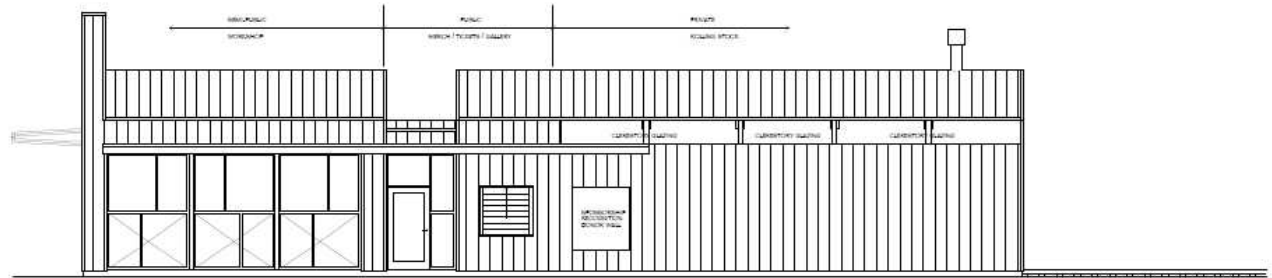
After choosing a map from
above, select the Layer List tab
to see more options.

Legend



ANACORTES RAILWAY
21 MARCH 2010





MOA Requirements 3-5

We will commit to not significantly alter the Train

We will care for and maintain the Train

We will not sell the Train to any parties

Additional progress to date:

Looking into creating an avenue for students to discover steam and be part of the Anacortes Railway

Interest from an Eagle Scout

Enlisted local help to establish a sustainable Board and Funding

Billy Jones Wildcat Railroad

Swantown Railroad



Closing statement

New train proposal from Dave Sem email to Council Sept 2020

We realize that our hopes of operating Tommy's Train in Anacortes are not going to move forward with all the issues involved with the Dec 2, 2019 MOA, questions about surplus assets and the value of the train itself. The Anacortes Railway Group is still prepared to move forward focusing our energies now on creating a display for Tommy's Train as in the original agreement between the family and City of Anacortes from the June 2012 MOA.

The preliminary scope of this project is to provide a climate controlled secure car barn that will allow visitors to actually see the locomotive and rail cars at any time. This design may incorporate parts of the existing car barn at the Depot or perhaps in a new facility in the unused property north of the Preston. A small section of track should be laid in front of the car barn so the train can be pulled out of the display for community events and to perform scheduled maintenance.

We would also build a covered kiosk area with interpretive panels to tell the history of railroading in Anacortes and the Tommy Thompson story. We also envision a protected electronic display in the kiosk that can play videos of Tommy and his train for public viewing.

RESOLUTION NO. 3003

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
ANACORTES, WASHINGTON DECLARING THE THOMAS G.
THOMPSON, JR. TRAIN TO BE SURPLUS TO THE NEEDS OF THE
CITY OF ANACORTES.**

WHEREAS, Anne Thompson, the widow of Thomas G. Thompson Jr., donated the Thomas G. Thompson, Jr. Train to the City of Anacortes in 2012, with instructions that the Train be displayed in a static exhibit; and

WHEREAS, in 2019, the City and Anne Thompson executed a Memorandum of Agreement providing that the Train could be sold if certain conditions were met, including that a potential buyer demonstrate the ability to operate a Train, that they have space to run the Train, and that they will maintain the Train in its original or similar condition; and

WHEREAS, the City has received interest from outside parties to purchase the Train consistent with the 2019 Memorandum of Agreement; and

WHEREAS, the City Council finds that it is in the best interest of the City to sell the Train.

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

1. That the Thomas G. Thompson, Jr. Train is declared surplus to the needs of the City of Anacortes.

**INTRODUCED, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY
OF ANACORTES on this ____ day of _____, 2020.**

LAURIE M. GERE, MAYOR

Approved as to form and legality:

City Attorney

Darcy Swetnam, WSBA #40530

ATTEST:

Steve D. Hoglund, City Clerk Treasurer

Staff recommended process for deciding the future of the Thomas G. Thompson, Jr. Train

as outlined by the City Attorney at the September 8, 2020 City Council Meeting

1. Council start by determining whether it wishes to move forward with the sale of the Train.
2. If not, the City will be required to develop a static display of the Train per the original donation in 2012.
3. If Council is interested in selling the Train, staff recommend that Council adopt a resolution declaring the Train to be surplus.
4. Staff then recommend that Council act directly on the sale of the Train rather than placing it on a public auction site for two reasons.
 - a. First, the 2019 MOA includes a number of pre-requisites of potential buyers, which must be established prior to sale. While public auction sites do have the ability to pre-qualify bidders, Council will be better able to evaluate whether any potential purchaser has met both the letter and spirit of the MOA requirements.
 - b. Second, public auction site sales generally happen without much visibility or any Council involvement. Because of the value of the Train and its interest in the community, a Council process would provide increased transparency and public involvement for any potential sale. To sell the Train, there is no requirement state or local law or policy that the City hold a public hearing or formal public bidding process. However, Council could decide to use a more formal process than the law requires.
5. Council could then direct staff to prepare a purchase and sale agreement for the Train with a potential purchaser, which will then be brought to Council for approval. Any purchase and sale agreement would have to address payment of consideration equal to fair market value of the asset to avoid gifting public funds.

Staff recommended process for deciding the future of the Thomas G. Thompson, Jr. Train

as outlined by the City Attorney at
the September 8, 2020 City Council
Meeting

Council start by determining whether it wishes to move forward with the sale of the Train.

If not, the City will be required to develop a static display of the Train per the original donation in 2012.

If Council is interested in selling the Train, staff recommend that Council adopt a resolution declaring the Train to be surplus.

If not, the City will be required to develop a static display of the Train per the original donation in 2012.

June 21, 2012

Mrs. Anne Thompson
1904 47th Street
Seattle, WA 98116

Dear Anne,

Thank you for contacting the City of Anacortes to discuss the future of the ~~Tommy Thompson~~ Train. *Thomas G Thompson, Jr.*

It is our understanding that:

- you are offering to transfer complete ownership of the ~~Tommy Thompson~~ Train, comprised of one engine and three cars, to the City of Anacortes by way of donation. *Thomas G Thompson, Jr.*

The City of Anacortes agrees:

- the "Train" will be cared for and safely stored in Anacortes;
- efforts will be made to raise funds for an eventual display structure;
- all expenses for moving the train to Anacortes will be borne by the City of Anacortes and the Anacortes Museum Foundation; and
- the calliope and music (upon determining that the calliope is in good working order) shall be purchased by the Anacortes Museum Foundation for the sum of \$4000.

Per your wish, the City's intent with the gift of the Train is to establish a static display for the enjoyment of the community.

If you agree to donate the Train based on these provisions, please sign and return one copy of this letter and retain the other for your records.

Thomas G Thompson, Jr.
The ~~Tommy Thompson~~ Train is an iconic piece of Anacortes history and a very generous gift.
We look forward to its return to Anacortes.

Sincerely,

H. Dean Maxwell
H. Dean Maxwell, Mayor
City of Anacortes

I agree to the provisions outlined above:

Anne Thompson
Anne Thompson _____ date

If Council is
interested in selling
the Train, staff
recommend that
Council adopt a
resolution declaring
the Train to be
surplus.

RESOLUTION NO. 3003

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ANACORTES, WASHINGTON DECLARING THE THOMAS G.
THOMPSON, JR. TRAIN TO BE SURPLUS TO THE NEEDS OF THE
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WHEREAS, Anne Thompson, the widow of Thomas G. Thompson Jr., donated the Thomas G. Thompson, Jr. Train to the City of Anacortes in 2012, with instructions that the Train be displayed in a static exhibit; and

WHEREAS, in 2019, the City and Anne Thompson executed a Memorandum of Agreement providing that the Train could be sold if certain conditions were met, including that a potential buyer demonstrate the ability to operate a Train, that they have space to run the Train, and that they will maintain the Train in its original or similar condition; and

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

1. That the Thomas G. Thompson, Jr. Train is declared surplus to the needs of the City of Anacortes.

**INTRODUCED, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY
OF ANACORTES on this ____ day of _____, 2020.**



If Council wishes to move forward with the sale of the Train after adopting a resolution declaring the Train to be surplus.

Staff then recommend that Council act directly on the sale of the Train rather than placing it on a public auction site for two reasons:



First, the 2019 MOA includes a number of pre-requisites of potential buyers, which must be established prior to sale. While public auction sites do have the ability to pre-qualify bidders, Council will be better able to evaluate whether any potential purchaser has met both the letter and spirit of the MOA requirements.



Second, public auction site sales generally happen without much visibility or any Council involvement. Because of the value of the Train and its interest in the community, a Council process would provide increased transparency and public involvement for any potential sale. To sell the Train, there is no requirement state or local law or policy that the City hold a public hearing or formal public bidding process. However, Council could decide to use a more formal process than the law requires.

The 2019 MOA includes a number of pre-requisites of potential buyers, which must be established prior to sale.

**MEMORANDUM OF AGREEMENT
between the
CITY OF ANACORTES
and
ANNE THOMPSON**

This Memorandum of Agreement ("MOA"), executed this 10th day of December, 2019, is made by and between the City of Anacortes, a Washington Municipal Corporation (the "City"), and Anne Thompson, collectively referred to as "the Parties."

RECITALS

WHEREAS, Anne Thompson is the surviving spouse of Thomas G. Thompson, Jr., who constructed, owned and operated the Thomas G. Thompson, Jr. Train (the "Train") in Anacortes, Washington, which was a beloved community amenity; and

WHEREAS, after Thomas G. Thompson, Jr.'s passing, Anne Thompson donated the Train to the City, as commemorated in a certain letter dated June 21, 2012; and

WHEREAS, the terms of the gift dictated that the City would care for and store the Train in Anacortes and that the City would establish a static display for the Train for the enjoyment of the community; and

WHEREAS, the City has received a request recently from a potential purchaser and long-time admirer of the Train who proposes to acquire the Train from the City, relocate the Train out of state, and construct a track and event venue where the Train would be brought out of retirement to once again operate as a public amenity under the Anacortes Railway and Thomas G. Thompson, Jr. Train name; and

WHEREAS, the City wishes to honor the legacy of Thomas G. Thompson, Jr. and the Train and their importance to the Anacortes community and the Thompson family; and

WHEREAS, the Parties now wish to clarify the terms of the gift of the Train to the City;

NOW THEREFORE, for and in consideration of the premises and mutual promises contained in this MOA, the City and Anne Thompson agree as follows:

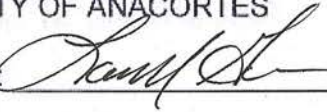
While public auction sites do have the ability to pre-qualify bidders, Council will be better able to evaluate whether any potential purchaser has met both the letter and spirit of the MOA requirements.

AGREEMENT

1. Sale of the Train: The City may consider proposals to sell the Train and all necessary equipment and appurtenances for its operation; and such sale would be consistent with the Thompson family's intent in donating the Train to the City provided the following conditions are met:
 - a. The potential purchaser can demonstrate the requisite skills and knowledge to operate the Train.
 - b. The potential purchaser can demonstrate plans for a location for the Train as an attraction open to the public.
 - c. The potential purchaser makes a commitment to the City not to significantly alter the Train other than as needed for its maintenance and care.
 - d. The potential purchaser makes a commitment to care for the Train and provide for its regular maintenance and upkeep.
 - e. Any proceeds received by the City from the sale of the Train would be used to both interpret and memorialize the legacy of Thomas G. Thompson, Jr. and his Train and support the work of the Anacortes Museum.
2. Affirmation of Original Donation: If the City does not accept a proposal to sell the Train, it will adhere to all terms in the June 21, 2012 letter by which the original donation was made.

The Parties, by their authorized representatives, affix their authorized signatures hereto:

CITY OF ANACORTES

By: 

Laurie Gere, Mayor

Date: 12-10-19

ANNE THOMPSON

By: 

Date: 11-15-2019

MORE INFORMATION

More Thompson Train information and history can be found in the agenda packet and on the Anacortes Museum's website:

www.anacorteswa.gov/333/Museum

The Tommy Thompson Train



"Little trains have enchanted me since one summer morning in Maine in 1939. I was just a kid, but I finagled a cab ride on the old Bridgton & Harrison down to Bridgton Junction. As we frolicked across the low rail joints, I listened intently as engineer Everett Brown reminisced about his experiences on this 2-foot gauge line. This superb adventure cast a spell over me that has lasted a lifetime." -Tommy Thompson

Mr. Thompson wrote: "In 1965, inquiries about a used engine at the Homestake Mining Company in South Dakota led Thompson to "a hasty, change in vacation plans (that) took me and my family to Lead where we inspected #22. I immediately started to plan how I would transform this ugly duckling into a swan."

Tommy Thompson brought working passenger trains - miniature ones - back to Anacortes in 1979. For the rest of his life, he operated the Anacortes Railway, which he painstakingly built himself and ran with the assistance of his wife Anne and their children.

Letter to council & mayor from Advisory Board & Collections Committee

RE: Disposition of Thompson Train donation

Dear Mayor Gere and City Council,

Consistent with deliberations held over several monthly meetings of the Museum Advisory Board & Collections Committee, it is our wish to express our support for the City's option to surplus and arrange for sale the donated Thompson train.

We have felt that the Iwan family offer is sound and that it is very reasonable. Mr. Iwan has been very forthcoming about the aims for the train and equipment. But most importantly, we take our cue from the Thompson family's expressed wishes to see the train operational and not be held in the City's inventory as a static exhibit managed in part by the Museum. They have been very clear about their preferences. The donor's wishes are, in our opinion, the mandate to be followed if at all possible.

We are hopeful that our group's advisement is a helpful contribution to your thoughtful deliberations in this matter.

Most respectfully and sincerely,

Museum Advisory Board & Collections Committee

Dear Mayor Gere and City Council,

I am writing to provide historical context for Council's discussions about the future of the Thomas G. Thompson, Jr. Train.

The museum's role from 2012 on has been to try to facilitate a Thompson Train stewardship plan, with community participation and fundraising. Early concepts for construction of a train museum were formulated by the museum foundation between 2012-2015, but "static display" plans were eclipsed by operational train proposals promoted by a nonprofit Anacortes Railway group that began forming in 2015, and ran the train at a "steam up" after an L&I boiler inspection that fall. Mayor Gere stated at a Council meeting two weeks later: "We hadn't really had a plan and it hit the front page of the paper and I thought, as a council, we need to think about it – talk about it - and decide the direction and weigh in on how much we want to invest or be involved, what our role will be – because it kind of took on a life of its own."

In December of 2015, Council was informed that a "study group" would be formed including the Anacortes Railway, City, Chamber, Port and interested volunteers and organizations. Plans were presented to Council and discussed by the City's Development Review Group in 2016, and Council and staff encouraged the railway group to take steps toward a memorandum of agreement with the City, a process that included the railway organization acquiring insurance.

Despite media promotion and nonprofit networking, the Anacortes Railway dissolved in 2018. At the time of dissolution, this group's board of directors issued statements to city staff suggesting that the city transfer ownership to a steam railway group that could care for the train – even if that meant the train would move to another location. They shared "a frank realization that nobody in this volunteer group has the free time dedicated to trying to re-establish an urban railway in Anacortes," according to an email from an Anacortes Railway board member received in October 2018.

At that time I wrote to members of the group and other train stakeholders, stating: "With the end of the Anacortes Railway nonprofit's effort, the city will soon look to develop the existing train shed as a secure exhibit space for the train." I welcomed input from group members and train stakeholders and volunteer effort; over the next year I received no suggestions or volunteers for the static display goal. However, two concepts were pitched by former Anacortes Railway group members for moving the train out of town.

Prior to the recommendations from the Anacortes Railway group to consider moving the train out of town, this was not a goal considered by City staff.

I met with Anne and Headen Thompson after the Thompson family was alerted to the Anacortes Railway board's concluding recommendations. I met with them at the train to assure them it was secure, and we discussed a modest plan to convert the "train house" created by Tommy into an exhibit space.

In July of 2019 I was asked by Mayor Gere to review a letter of interest from Mr. Iwan, which was followed by a train purchase proposal. At this point, in consultation with city staff from other departments, a consensus formed that no proposals for the train should be considered without consultation with the Thompson family. There are two main reasons for this approach:

- they are the creators and donors of this train.
- they are the only people who have the experience of what is necessary to establish and operate it as a public attraction.

As 2019 advanced, it made sense to revisit earlier train planning assumptions. In 2012, both City Council and the Museum Advisory Board had been left out of the decision-making that brought the Thompson Train into City ownership and museum stewardship. I made a point of including both in renewed discussion, which resulted in the new 2019 memorandum of agreement between the City and Anne Thompson, as "a clarification with the Thompson family of what the City's options are with this gift in a way that will maximize the City's honoring Tommy Thompson's legacy," as stated before the MOA was passed.

Some confusion and controversy have entered public dialogue on train planning during this historic year. In response to the Iwan proposal, a "keep the train" case has been made in print and social media by a reformed Anacortes Railway Group; its position shifted from "operate the train, whether that be in Anacortes or another location" in 2018 to "keeping Tommy's Train here where it belongs" in 2020, and a new proposal advocating a new building to exhibit the train near the W.T. Preston.

In September of 2020, I again consulted with the Museum Advisory Board on a complex issue, looking for guidance on the future of the train that might form a recommendation to Council. After eight years of changing community stewardship goals regarding the train, and with the knowledge of local train efforts falling short, in the years 1999-2000 and again between 2012-2018, the Anacortes Museum Advisory Board considered the complexities of this history to arrive at the simple recommendation to Council: the best way to honor the memories of the Thompson family's generosity is to honor the wishes of the train's founder and donor, Anne Thompson.

A shared commitment does exist – for all stakeholders – to memorialize the historical importance of the Thomas G. Thompson, Jr. Train, and his family’s trailblazing contributions to local railway memories. The idea of declaring the Train surplus is difficult to consider, even while it aligns with donor intent. Local proponents who want to keep the train here recognize the community’s reluctance to let go of a treasured artifact. Still, from a museum perspective it is difficult to imagine creating a train museum meant to honor the train’s creator – if it is done against the wishes of the family being honored.

Respectfully,

Bret Lunsford,
Anacortes Museum Director

(Note: More Thompson Train history and background documents will be provided in the City Council packets for the October 26, 2020 meeting and will also be posted on the museum’s website to increase community access.)

Hunt, Marcia

From: Galthouse2 <galthouse2@aol.com>
Sent: Friday, October 23, 2020 11:35 AM
To: CityClerk
Subject: Tommy Thompson Train - comments for City Council meeting 10/26/20

To Members of the Anacortes City Council:

I sent comments to be included in the Council meeting Sept. 28, 2020 as I believed this subject was on the agenda. Apparently it was not. Therefore I am writing again.

For years I have followed news reports (and letters to the editor of the Anacortes American) about the Anacortes Railway. I loved the train when it was operating here and was very sad to see it go. Now we have another chance to keep it here. However, it seems to me that there has been no clear plan put forth by the City, making it a challenge for individuals or organizations to respond with solutions.

Does the City really think only of selling these assets, and do you think that is for the good of all? Once the train is gone, the only thing the City can say is that they supported a train wreck!

I am interested in helping save the train, which is part of our history, not only to have it on display, but more importantly to have it functioning. And I have friends and associates who can help make this happen, including making financial donations and possibly even donating land. I also understand there may be other train related assets available which people then would want to contribute to the effort. There are train enthusiasts out there, and volunteers who could be tapped to serve as an operating group.

But we need a plan. I believe that the Anacortes Museum, as a non-profit entity, could form a group or committee to come up with the plan, determine what funds are needed, organize support, raise funds, and continue to develop the assets of the railway and to operate it. To paraphrase the old expression - the City has it, the City sells it, the City still has it. Everyone wins. Surely the City leadership would want to be a part of this effort.

But if the City Council has no desire to see these things happen, then we will lose this chance to save one of our historic treasures. If the City commits to the project, the people of Anacortes will come up with great solutions!

Thank you for your efforts.

Jon Galt Bowman
206-972-0923
galthouse2@aol.com



City Council Agenda Item Summary

Meeting Date: 10/26/2020

Agenda Item Number: 6b

Agenda Item Title: Review of 2021 Budget

Staff Contact(s): Steve Hoglund

Action Type: Presentation

Item Summary: This is the continued discussion of the proposed 2021 budget. This budget review will focus on Public Works. Those are generally: Facilities and Conservation in General Fund (fund # 001.713,001.714), Road Maintenance (fund 104) Road Construction (fund 105) and the Utility Funds: Water (401) Sanitary Sewer (440) Storm Sewer (445) Solid Waste (450) and Equipment Rental & Reserve (ERR) (501).

Budget Impact

Amount Budgeted:

Proposed Expenditure:

Budget Amendment Required?

Previous Action: Mayor's budget message [October 5, 2020](#); Governmental fund budget review [October 19, 2020](#)

Recommended Motion: None at this time

Alternative Actions: N/A

Attachments In order presented:

- Full 2021 draft budget

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		
						Actuals	Budget	YTD Actuals	Budget	Budget Requested	Budget Detail	Description
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 EXPI	001	260	FIBER	001.260.594.32.63	E		-	1,103,274	(37,582)	2,606,217		
322	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						85,846	Drop Cables
323	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						119,027	MSTS
324	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						98,900	Distribution Cabinets
325	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						105,000	NoaNet Design Work
326	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						734,923	Contractor Installation Work, Library to MST
327	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						866,250	Contractor work, MST underground placement
328	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						50,000	PSE Make ready work
329	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						55,518	Backbone Cables
330	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						365,568	Handholes (small vaults)
331	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						30,464	Splice Cases
332	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						28,898	Outside wallboxes
333	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						6,351	Field Installable connectors
334	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						34,561	Invisilight
335	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						12,566	Jumper cables (premises)
336	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						2,402	Drop wire fiber clamp
337	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E						9,943	Inside wallboxes
338	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
339	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
340	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
341	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
342	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
343	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
344	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
345	CAPITAL EXPI	001	260	FIBER	001.260.594.32.63	E							
346	CAPITAL EXPI	001	260	FIBER	001.260.594.32.64	E	Machinery & Equipment	86,417	86,417	126,791	(86,417)	152,930	
347	CAPITAL EXPI	001	260	FIBER	001.260.594.32.64	E						14,688	OLT Line Cards
348	CAPITAL EXPI	001	260	FIBER	001.260.594.32.64	E						21,488	GPON SFPs
349	CAPITAL EXPI	001	260	FIBER	001.260.594.32.64	E						116,754	ONTs
350	CAPITAL EXPI	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	MANAGEMENT	001	712	ENGINEERING	E		-	-	-			
519	ENGINEERING	001	712	ENGINEERING	E		-	-	-			
520	MANAGEMENT	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/C	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	E									
550	001	713	FACILITIES	E									
551	001	713	FACILITIES	E									
552	001	713	FACILITIES	E									
553	001	713	FACILITIES	E									
554	001	713	FACILITIES	E									
555	001	713	FACILITIES	E									
556	001	713	FACILITIES	E									
557	001	713	FACILITIES	E									
558	001	713	FACILITIES	E									
559	001	713	FACILITIES	E									
560	001	713	FACILITIES	E									
561	001	713	FACILITIES	E									
562	001	713	FACILITIES	E									
563	001	713	FACILITIES	E									
564 SENIOR CENT	001	713	FACILITIES	E	-	-	-						
565	001	713	FACILITIES	E	Salaries & Wages	154,274	158,504	-	-	-	-		
566	001	713	FACILITIES	E	Overtime	-	-	-	-	-	-		
567	001	713	FACILITIES	E	Personnel Benefits	65,161	72,523	-	-	-	-		
568	001	713	FACILITIES	E	Office & Operating Supplies	4,311	4,311	37	689				
569	001	713	FACILITIES	E	INTERFUND SERVICES	31,875	31,875	-	(1,301)	-	-		
570	001	713	FACILITIES	E	Professional Services	79,751	79,751	12,069	131,499				
571	001	713	FACILITIES	E	Insurance	1,397	1,397	1,471	898	-	-		
572	001	713	FACILITIES	E	Utility Services	21,456	21,456	15,109	(21,456)				
573	001	713	FACILITIES	E	Repairs & Maintenance	25,332	25,332	-	14,668				
574 HEART OF AN	001	713	FACILITIES	E		-	-	-					
575	001	713	FACILITIES	E	Office & Operating Supplies	-	-	-	-				
576	001	713	FACILITIES	E	Professional Services	-	-	-	-				
577	001	713	FACILITIES	E	Insurance	-	-	-	-	-	-		
578	001	713	FACILITIES	E	Utility Services	2,889	2,889	2,042	(2,889)				
579	001	713	FACILITIES	E	Repairs & Maintenance	39	39	-	(39)				
580 CONSERVATI	001	713	FACILITIES	E		-	-	-	-				
581	001	713	FACILITIES	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			

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/CONSTRUC	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/CONSTRUC	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/CONSTRUC	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/CONSTRUC	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/CONSTRUC	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 MAINTENAN	104	720	STREET MAINT/CONSTRUC	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 ENGINEERIN	105	712	ENGINEERING	E			-	-	-			
791 TRAFFIC CON	105	712	ENGINEERING	E			-	-	-			
792	105	712	ENGIN	105.712.595.64.63	E	Other Improvements	-	-	-			
793 CONSTRUCTI	105	712	ENGINEERING	E			-	-	-			
794	105	712	ENGIN	105.712.595.90.10	E	Salaries & Wages	59,578	98,651	43,695	105,348	79,709	79,709
795	105	712	ENGIN	105.712.595.90.12	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 DEVELOPMEI	112	000	NONDEPARTMENTAL	E		-	-	-			
894 NON DEPART	112	000	NONDEPARTMENTAL	E		-	-	-			
895 TRANSFERS-C	112	000	NONDEPARTMENTAL	E		-	-	-			
896	112	000	NONDI 112.000.597.00.00	E	Transfer out Road Impact Fee	25,024	735,085	474,713	50,000	300,000	
897	112	000	NONDI 112.000.597.00.02	E	Transfer out Park Impact Fee	-	-	-	200,000	250,000	
898	112	000	NONDI 112.000.597.00.04	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 113.410.576.90.10	E	Salaries & Wages	11,074	13,119	25,160	13,363	32,518	32,518
905	113	410	PARKS 113.410.576.90.12	E	Overtime	-	-	65	-	-	-
906	113	410	PARKS 113.410.576.90.20	E	Personnel Benefits	11,712	7,060	7,068	6,583	11,062	11,062
907	113	410	PARKS 113.410.576.90.40	E	Interfund Services	-	-	-	-	-	-
908	113	410	PARKS 113.410.576.90.41	E	Professional Services	35,400	38,006	14,372	26,994	10,000	
909	113	410	PARKS 113.410.576.90.42	E	Communication	-	-	-	-		trail repair & construction
910	113	410	PARKS 113.410.576.90.44	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 113.410.594.76.61	E	Land & Land Improvements	27,750	27,750	-	250	250	
915 TOURISM FUI	135	240	PLANNING	E		-	-	-			
916 PLANNING &	135	240	PLANNING	E		-	-	-			
917 ADVISORY SE	135	240	PLANNING	E		-	-	-			
918	135	240	PLANN 135.240.511.20.41	E	Professional Services	-	-	-	-		
919 TOURISM	135	240	PLANNING	E		-	-	-			
920	135	240	PLANN 135.240.557.30.41	E	Professional Services	334,899	344,899	111,119	343,101	379,646	
921	135	240	PLANN 135.240.557.30.42	E	Communication	-	-	-	-		
922 HEART OF AN	135	240	PLANNING	E		-	-	-	-		
923	135	240	PLANN 135.240.576.91.31	E	Office & Operating Supplies	-	-	-	-		
924	135	240	PLANN 135.240.576.91.41	E	Professional Services	-	-	-	-		
925	135	240	PLANN 135.240.576.91.46	E	Insurance	102	102	127	1,067	133	133
926	135	240	PLANN 135.240.576.91.47	E	Utility Services	-	-	-	-		
927	135	240	PLANN 135.240.576.91.48	E	Repairs & Maintenance	-	-	-	-		
928 PLANNING &	135	240	PLANNING	E		-	-	-	-		
929	135	240	PLANN 135.240.595.69.63	E	Other Improvements	-	-	111,197	-		
930 TRANSFERS-C	135	240	PLANNING	E		-	-	-	-		
931	135	240	PLANN 135.240.597.00.00	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 335.711.597.00.00	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 335.711.597.00.02	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	NONDEPART	401.000.534.00.28	E	Pension Expense	(211,918)	-	-	-	
945	FUND BALAN	401	000	NONDEPARTMENTAL	E		-	-	-			
946		401	000	NONDEPART	401.000.589.00.00	E	Fund Balances, Nonexpenditu	3,412,722	-	-	-	
947	WATER UTILI'	401	000	NONDEPARTMENTAL	E		-	-	-			
948		401	000	NONDEPART	401.000.594.34.10	E	Salaries & Wages	-	-	-	-	
949		401	000	NONDEPART	401.000.594.34.20	E	PERSONNEL BENEFITS	-	-	-	-	
950		401	000	NONDEPART	401.000.594.34.60	E	Capital Outlays	-	-	-	-	
951		401	000	NONDEPART	401.000.594.34.61	E	Land & Land Improvements	-	-	-	-	
952		401	000	NONDEPART	401.000.594.34.62	E	Buildings & Structures (Acqui	-	-	-	-	
953		401	000	NONDEPART	401.000.594.34.63	E	Other Improvements	-	2,677,771	7,567,744	18,658,379	5,767,000
954		401	000	NONDEPART	401.000.594.34.63	E						620,000
955		401	000	NONDEPART	401.000.594.34.63	E						1,295,000
956		401	000	NONDEPART	401.000.594.34.63	E						300,000
957		401	000	NONDEPART	401.000.594.34.63	E						36,000
958		401	000	NONDEPART	401.000.594.34.63	E						186,000
959		401	000	NONDEPART	401.000.594.34.63	E						200,000
960		401	000	NONDEPART	401.000.594.34.63	E						2,000,000
961		401	000	NONDEPART	401.000.594.34.63	E						565,000
962		401	000	NONDEPART	401.000.594.34.63	E						500,000
963		401	000	NONDEPART	401.000.594.34.63	E						65,000
964		401	000	NONDEPART	401.000.594.34.63	E						
965		401	000	NONDEPART	401.000.594.34.63	E						
966		401	000	NONDEPART	401.000.594.34.64	E	Machinery & Equipment	-	46	69,789	(46)	
967	TRANSFERS-C	401	000	NONDEPARTMENTAL	E		-	-	-			
968		401	000	NONDEPART	401.000.597.00.00	E	Transfers out	-	-	-	-	
971	ADMINISTRA'	401	711	ADMINISTRATION	E		-	-	-			
972	WATER UTILI'	401	711	ADMINISTRATION	E		-	-	-			
973		401	711	ADMIN	401.711.534.00.10	E	Salaries & Wages	137,637	124,645	110,582	123,749	125,276
974		401	711	ADMIN	401.711.534.00.12	E	Overtime	-	-	-	-	-
975		401	711	ADMIN	401.711.534.00.20	E	Personnel Benefits	48,788	48,048	38,258	51,614	49,705
976		401	711	ADMIN	401.711.534.00.31	E	Office & Operating Supplies	12,756	12,756	220	(2,756)	
977		401	711	ADMIN	401.711.534.00.40	E	Interfund Services	1,090,642	814,369	607,258	877,763	792,062
978		401	711	ADMIN	401.711.534.00.41	E	Professional Services	363,775	363,775	128,065	(253,775)	
979		401	711	ADMIN	401.711.534.00.41	E						Laserfiche
980		401	711	ADMIN	401.711.534.00.42	E	Communication	503	503	600	(503)	
981		401	711	ADMIN	401.711.534.00.43	E	Travel & Training	669	669	525	3,331	3,331
982		401	711	ADMIN	401.711.534.00.44	E	Taxes & Operating Assessmer	2,291,246	-	1,530,499	-	
983		401	711	ADMIN	401.711.534.00.49	E	Miscellaneous	724	724	1,737	(724)	
984	SOIL & WATE	401	711	ADMINISTRATION	E		-	-	-			
985		401	711	ADMIN	401.711.553.10.10	E	Salaries & Wages	17,501	18,395	13,251	18,775	19,006

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	ENGINEERIN	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 TERMI	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 PUM	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 TRE.	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	NONDEPART 445.000.531.00.28	E	Pension Expense	(45,246)	-	-	-			
1357	445	000	NONDEPART 445.000.588.00.00	E	Prior Period Adjustment	-	-	-	-			
1358	DEPRECIATIO	445	000	NONDEPARTMENTAL	E		-	-	-			
1359	445	000	NONDEPART 445.000.589.00.00	E	Fund Balances, Nonexpenditu	305,669	-	-	-			
1360	445	000	NONDEPART 445.000.594.35.64	E	Machinery & Equipment	-	-	-	-			
1361	TRANSFERS-C	445	000	NONDEPARTMENTAL	E		-	-	-			
1362	445	000	NONDEPART 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 ADMINISTRATION	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 & OTHER	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 FLEET	E			-	-	-			
1487 CENTRALIZED	501	790	VEHICLE & EQUIPMENT FLEET	E			-	-	-			
1488	501	790	VEHICLE & EQUIPMENT FLEET	E	Salaries & Wages	32,522	35,974	27,855	36,803	47,213	47,213	
1489	501	790	VEHICLE & EQUIPMENT FLEET	E	Overtime	-	-	-	-	-		
1490	501	790	VEHICLE & EQUIPMENT FLEET	E	Personnel Benefits	18,009	17,957	13,292	18,786	23,833	23,833	
1491	501	790	VEHICLE & EQUIPMENT FLEET	E	Office & Operating Supplies	3,152	3,152	2,241	2,848	2,800		
1492	501	790	VEHICLE & EQUIPMENT FLEET	E	Small Tools & Minor Equipment	-	-	-	1,000	1,000		
1493	501	790	VEHICLE & EQUIPMENT FLEET	E	Interfund Services	66,934	122,340	91,575	117,183	116,242	116,242	
1494	501	790	VEHICLE & EQUIPMENT FLEET	E	Professional Services	12,413	12,413	8,104	32,587	43,700		
1495	501	790	VEHICLE & EQUIPMENT FLEET	E						15,000	jan	
1496	501	790	VEHICLE & EQUIPMENT FLEET	E						1,500	mat	
1497	501	790	VEHICLE & EQUIPMENT FLEET	E						2,000	fire	
1498	501	790	VEHICLE & EQUIPMENT FLEET	E						1,000	pest	
1499	501	790	VEHICLE & EQUIPMENT FLEET	E						24,200	Cartegraph	
1500	501	790	VEHICLE & EQUIPMENT FLEET	E						-	Laserfiche	
1501	501	790	VEHICLE & EQUIPMENT FLEET	E	Communication	3,260	3,260	2,240	3,940	3,500		
1502	501	790	VEHICLE & EQUIPMENT FLEET	E	Travel & Training	38	38	-	1,163	2,000		
1503	501	790	VEHICLE & EQUIPMENT FLEET	E	Taxes & Operating Assessments	694	694	83	(694)			
1504	501	790	VEHICLE & EQUIPMENT FLEET	E	Operating Rentals & Leases	-	-	-	-			
1505	501	790	VEHICLE & EQUIPMENT FLEET	E	Utility Services	24,163	24,163	12,592	37,337	30,000		
1506	501	790	VEHICLE & EQUIPMENT FLEET	E								
1507	501	790	VEHICLE & EQUIPMENT FLEET	E								
1508	501	790	VEHICLE & EQUIPMENT FLEET	E								
1509	501	790	VEHICLE & EQUIPMENT FLEET	E								
1510	501	790	VEHICLE & EQUIPMENT FLEET	E	Repairs & Maintenance	5,329	5,329	948	14,671	5,000		
1511 MECHANICAL	501	790	VEHICLE & EQUIPMENT FLEET	E			-	-	-			
1512	501	790	VEHICLE & EQUIPMENT FLEET	E	Salaries & Wages	11,469	13,950	10,609	14,504	12,207	12,207	
1513	501	790	VEHICLE & EQUIPMENT FLEET	E	Overtime	30	-	13	-	-	-	
1514	501	790	VEHICLE & EQUIPMENT FLEET	E	Personnel Benefits	5,423	6,975	4,485	7,573	6,403	6,403	
1515	501	790	VEHICLE & EQUIPMENT FLEET	E	Office & Operating Supplies	4,409	4,409	2,832	5,191	4,000		
1516	501	790	VEHICLE & EQUIPMENT FLEET	E	Small Tools & Minor Equipment	4,918	4,918	1,603	5,082	4,881		
1517	501	790	VEHICLE & EQUIPMENT FLEET	E	Insurance	2,188	2,188	2,417	1,232	392	392	
1518	501	790	VEHICLE & EQUIPMENT FLEET	E	Repairs & Maintenance	12,212	12,212	1,702	(1,462)	5,000		
1519 EQUIPMENT	501	790	VEHICLE & EQUIPMENT FLEET	E			-	-	-			
1520	501	790	VEHICLE & EQUIPMENT FLEET	E	Salaries & Wages	19,619	29,394	10,908	30,596	32,871	32,871	
1521	501	790	VEHICLE & EQUIPMENT FLEET	E	Overtime	73	-	13	-	-	-	
1522	501	790	VEHICLE & EQUIPMENT FLEET	E	Personnel Benefits	12,669	14,975	12,548	16,227	18,131	18,131	
1523	501	790	VEHICLE & EQUIPMENT FLEET	E	Office & Operating Supplies	2,381	2,381	197	219	250		
1524	501	790	VEHICLE & EQUIPMENT FLEET	E	Professional Services	1,178	1,178	663	1,722	1,700		
1525	501	790	VEHICLE & EQUIPMENT FLEET	E	Communication	1,489	1,489	1,665	3,511	3,000		
1526	501	790	VEHICLE & EQUIPMENT FLEET	E	Travel & Training	352	352	119	9,648	5,000		

1527 EQUIPMENT	501	790	VEHICLE & EQUIPMENT FLE E						-	-	-			
1528	501	790	VEHICL 501.790.548.62.10	E	Salaries & Wages	219,160	212,669	205,309	262,009	273,788	273,788			
1529	501	790	VEHICL 501.790.548.62.12	E	Overtime	506	1,455	233	1,500	1,576	1,576			
1530	501	790	VEHICL 501.790.548.62.20	E	Personnel Benefits	111,806	128,400	104,253	137,288	148,435	148,435			
1531	501	790	VEHICL 501.790.548.62.31	E	Office & Operating Supplies	1,186	1,186	513	414	700				
1532	501	790	VEHICL 501.790.548.62.32	E	Fuel Consumed	254,252	254,252	156,060	545,748	400,000				
1533	501	790	VEHICL 501.790.548.62.35	E	Small Tools & Minor Equipme	2,838	2,838	461	6,162	6,000				
1534	501	790	VEHICL 501.790.548.62.41	E	Professional Services	34,889	34,889	6,232	11,111	7,500				
1535	501	790	VEHICL 501.790.548.62.46	E	Insurance	52,785	52,785	50,266	24,906	-	-			
1536	501	790	VEHICL 501.790.548.62.48	E	Repairs & Maintenance	285,904	285,904	263,720	218,096	303,000				
1537	501	790	VEHICL 501.790.548.62.48	E										
1538	501	790	VEHICL 501.790.548.62.48	E										
1539	501	790	VEHICL 501.790.548.62.48	E										
1540	501	790	VEHICL 501.790.548.62.48	E										
1541 CENTRAL SER	501	790	VEHICLE & EQUIPMENT FLE E						-	-	-			
1542	501	790	VEHICL 501.790.594.18.62	E	Buildings & Structures (Acqui	-	-	-	-					
1543 MOTOR POO	501	790	VEHICLE & EQUIPMENT FLE E						-	-	-			
1544	501	790	VEHICL 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	VEHICL 501.790.594.48.60	E										
1548 FIREMEN'S PI	611	320	FIRE	E			-	-	-					
1549 MEDIC/FIRE I	611	320	FIRE	E			-	-	-					
1550 PENSION & O	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 ADMINISTRA'	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 26, 2020

Public Works 2021 Budget overview

Overview of key elements of the 2021 budget

GENERAL FUND

2021 Facilities Budget Items

1. Library
 - a. Fire Suppression: Server Room, Fiber Room
2. Museum
 - a. Roof
3. OPS
 - a. Facility Gutters
4. WTP
 - a. 3 Mil Reservoir Roof Repair, Office space improvement
5. WWTP
 - a. Roof Repair, Existing Shower Repair
6. Public Safety
 - a. Panic Buttons, Security Fencing
7. Fire Department
 - a. Fire Station 1 Interior Painting, Fire Station 1 & 3 Flooring
8. City Hall
 - a. Public Restroom upgrades, 3rd Floor Break Room
9. Miscellaneous
 - a. Service contracts
 - i. Cleaners, HVAC
10. Various unexpected Facility repairs and Emergency repairs

RESOURCE CONSERVATION

- Electric vehicle grant
 - Department of Commerce Grant
- We have applied for a grant to install 3 ChargePoint CT4021-GW1 Electric vehicles chargers
 - Two at City Hall, One at the Public Library,
 - Grant is 1:1 match in funding for eligible projects. In our grant \$28,804.55
 - Electrification of Transportation Systems – Clean Energy Fund 3
 - Application Deadline June 1st. 2020
 - Grant ask: \$28,804.55
 - Award letters out in December 2020



104 STREET FUND

1. Overlay budget reduced from \$1.8 to \$850K ...approximately \$1 million of the funds are reallocated to the general fund in support of the fiber broadband project
 - i. Anticipated to be repaid by future fiber revenue
- b. Note: The deferred maintenance will result in a shortfall next year, 2022 of approximately \$1.1 million
 - i. E.g., 2022 overlay budget request will be for \$2.9 million [1.8+1.1]
 - ii. if a similar deferral continues in 2022 then.... E.g., the 2023 budget request will be for \$4.1 million [1.8+1.2+1.1]
2. Anticipated street preservation projects 2020
 - a. Portions of the Clearview neighborhood including Glasgow, Cypress, Camano and Whidbey.
 - b. A section of 41st west of H Avenue due to groundwater issues.
 - c. A potential cape seal project – location not known at this time
 - i. Our partnership with Skagit County Public Works is resulting in economical pavement management
 1. E.g., in 2020 approximately 4 miles of roadway was overlaid [in the March Point area] using a double chip seal/cape seal for a cost of \$ 150k
 - d. Due to funding / personnel reallocation we will not do a slurry project in 2021.
 - i. If funding becomes available, the project will be located in the south and southwest part of town mostly south of 32nd and west of O Ave
3. One Engineering Technician position is not being filled in 2021 [5 staff total = 20% reduction]
4. Two Operations Division street employees are currently allocated to the fiber broadband project [10 total ...20% staff reduction]
5. Due to budget reallocations and staffing reductions
 - a. No in-house small paving projects planned for 2021
 - i. In addition, we are:
 1. Reducing our roadside mowing.
 2. Reducing street striping,
 3. Reducing weed spraying,
 4. Reducing ditch cleaning,
 5. Performing the minimum, storm and sewer system maintenance,



401 WATER

Highlights

1. Water system plan update for 2021 [CFP]
2. Optimizations – Leveraging software to reduce filter waste, and predict chemical dosing during turbulent rivers
3. Security upgrades for the buildings and distribution system
4. Additional support for water system integrations with SCADA S. Fidalgo along with Water Modeling Efforts
5. Blue Heron Roof Repairs
6. Blue Heron Booster Pump Station Upgrades (CFP)
7. Water Distribution
 - a. Cross-connection software upgrade
 - b. Water modeling to support Cartegraph and CIP development
 - i. Allowing us the prioritize our replacement projects
 - c. Leak Detection (Handheld)
 - d. Water Meter/AMI replacement phase 1 including S. Fidalgo

440 WASTEWATER

Wastewater plant outfall replacement is the largest project for 2021,

- Funding with bond proceeds, Vigorously pursuing FEMA funding

Followed closely by the HYPOWERS Feasibility and Engineering Evaluation [replacement of the incinerator]

Note: The incinerator is high maintenance equipment. Early last week we discovered several cracks in the sheeting of the unit requiring a specialized welding and repair project,

WWTP supervisor quote ... *"I can't wait to get rid of the incinerator"*

Additional projects

- Solids Handling/Dewatering Facility
- Outfall Maintenance and Rehabilitation
- Basin Rehabilitation
- HYPOWERS Feasibility and Engineering Evaluation
- Collection System Hydraulic Capacity Study
- Industrial User Rates and Study (NPDES requirement)
- Electrical TEGG Services – PS and Plant
- SCVV Vault Lid
- Replace 30-year-old equipment



445 STORM WATER

The Storm Water Utility is fully funded in 2021

The capital projects include

- Routine detention pond maintenance
- City hall parking lot LID retrofit projects

450 SOLID WASTE

Includes funding for the A Avenue landfill site remediation study. \$ 140 k

In coordination Parks Department

501 EQUIPMENT REPLACEMENT

1. 2021 Equipment Replacement reserve funds are being reduced by \$900K, funds being reallocated to the general fund in support of the Fiber project
2. Due to budget reallocations we have eliminated all vehicle replacements with the exception of:
 - a. Two solid waste trucks on order now for late 2021 delivery
 - b. 1 street truck.
 - c. One ambulance purchase is in process
 - d. We are not replacing the usual 3 police cars this year.

Anticipated to be repaid by future fiber revenues

The deferred maintenance will result in a shortfall in 2022 of \$ 1 million.

E.g. to maintain the current reserve levels the 2022, ERR budget request will be approximately \$1.8 Million



City Council Contract Agenda Bill

Meeting Date: 10/26/2020

Agenda Item: 6c

Subject: Contract Award - Replacement of 2 Solid Waste Trucks #20-212-ERR-001

Staff Contact: Fred Buckenmeyer

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

Action Type: Contract Award

Summary Statement: City staff seeks City Council consent to award a contract in the amount of \$735,910.41 to Western Peterbilt, Inc. for the purchase of 2 solid waste trucks.

Background:

1. History: Our Solid Waste trucks have a 7 year replacement cycle and due to down time and impacts on service its critical to stay on that schedule. These trucks have such a long build time that we need to order now on order to get them in the 2021 budget year.
2. Key Terms:
 - Total contract price of \$735,910.41.
3. Competitive Bidding: The City has a cooperative purchasing agreement with Sourcwell and is procuring this equipment through contracts [060920-ATC](#) and [091219-LEG](#).

Previous Council/Committee Action: N/A

Competing Viewpoints Considered: N/A

Recommended Motion: I move that City Council authorize the Mayor to sign contract 20-212-ERR-001 with Western Peterbilt, Inc. in the amount of \$735,910.41 for the Replacement of 2 Solid Waste Trucks.

Alternative Actions: Reject the contract

Attachments: Contract 20-212-ERR-001

Contractor	Western Peterbilt, Inc.
Contract Amount	\$735,910.41
Earmarked Funds	
BARS #	501.790.594.48.60
Budget Amendment Required?	No
Start Date	Inception



City of Anacortes
Accounts Payable
PO Box 547
Anacortes, WA 98221

PURCHASE ORDER 20-212-ERR-001

VENDOR: Western Peterbilt, Inc.
Stu Fox
3801 Airport Way S
Seattle, WA 98124

Date: October 26, 2020
Contact: WiL Ludemann
Department: Public Works Department
Equipment Rental
(360) 293-1921
ludemannw@cityofanacortes.org

Email: SFox@WesternPeterbilt.com
Phone: (206) 624-7383

Deliver To: City of Anacortes
Operations Division
2201 37th Street
Anacortes, WA 98221

Item	Qty	DESCRIPTION	U/M	Unit Price	Amount
1	1	2020 Autocar ACX64 Dual Drive Residential Front loader Chassis per the City of Anacortes specifications.	EA	\$ 182,234.40	\$182,234.40
2	1	Freight from Autocar in Birmingham, AL to Labrie-San Luis, AZ.	EA	\$1,950.00	\$1,950.00
3	1	Flooring for chassis	EA	\$4,870.11	\$4,870.11
4	1	2021 Labrie Wittke Starlite 40 yrd Residential Front Loader body per the City of Anacortes specifications	EA	\$139,071.80	\$139,071.80
5	1	Freight from Mexico to San Luis, AZ.	EA	\$350.00	\$350.00
6	1	Body PDI	EA	\$1,450.00	\$1,450.00
7	1	Freight to Anacortes, WA.	EA	\$5,580.00	\$5,580.00
8	1	2 each work lights on top of cab guard facing forward with switch.	LS	\$833.00	\$833.00
		This Work is subject to: - Attached quotes and specifications, incorporated as Exhibit A, - Autocar Sourcewell Bid Contract #060920-ATC and Labries Contract #091219-LEG, which are incorporated as Exhibit B The aforementioned Exhibits A and B are hereby incorporated by reference and made a part hereof.			
		Sum Total			\$672,678.62
		Sales Tax @ 9.4%			\$ 63,231.79
		Total Price			\$735,910.41

WESTERN PETERBILT, INC.

CITY OF ANACORTES

Laurie Gere, Mayor

Date

Date



October 12, 2020

Mr. Wil Ludemann
Shop Manager
City of Anacortes
2201 "A" 37th Street
Anacortes, WA 99221

REF: SOURCEWELL BID LETTER AUTOCAR CONTRACT #060920-ATC

Western Peterbilt, Inc. would like to formally extend all bid prices, terms, and conditions to the City of Anacortes for the purchase of (2) two or more Dual Sit Down Residential Front Loader Refuse Trucks through a Sourcwell bid under Autocar Sourcwell Bid Contract #060920-ATC and Labries Contract #091219-LEG. All conditions that applied to the Sourcwell bid will apply to this extension.

Following, please find the breakdown of the base prices and options:

-2020 Autocar ACX64 Dual Drive Residential Front loader Chassis per the City of Anacortes specifications. Current list price \$227,793.00 minus 20% discount of \$45,558.60 for a total of \$182,234.40.	\$ 182,234.40
-Frieght from Autocar in Birmingham, AL to Labrie-San Luis, AZ.	\$ 1,950.00
-Flooring for chassis- 230 days at \$21.17 per day - \$4,870.11.	<u>\$ 4,870.11</u>
-Subtotal Chassis.	\$ 189,054.51
-2021 Labrie Wittke Starlite 40 yrd Residential Front Loader body per the City of Anacortes specifications.	\$ 139,071.80
-Freight from Mexico to San Luis, AZ.	\$ 350.00
-Body PDI.	\$ 1,450.00
-Freight to Anacortes, WA.	\$ 5,580.00
-2 each work lights on top of cab guard facing forward with switch.	<u>\$ 833.00</u>
Subtotal body.	<u>\$ 147,284.80</u>

Subtotal per unit.	\$ 336,339.31
	<u>X2</u>
Subtotal for two (2) units.	\$ 672,678.62
Washington State Sales Tax (9.4% Marysville, WA)	<u>\$ 63,231.79</u>
Total	\$ 735,910.41 =====

Again, all other terms, prices, delivery quotations and all conditions will remain the same as the Sourcewell bid contract. Please see the attached bid documentation.

Thank you for the opportunity to earn your business!

Stu Fox

Stu Fox
Director of Refuse Sales
Western Peterbilt, Inc.-Dobbs Peterbilt, Inc.

10/12/2020

Chassis Specification

			Description	Front Weight	Rear Weight	Price
AUTOCAR TRUCKS						
O	ENG0001	ENGINEERING GROUP IDENTIFIER	AUTOCAR ENGINEERING	0	0	0
S	0040002	MODELS	ACX64	10,431	6,154	180,050
O	5000003	CAB SHELL	DUAL DRIVE LH AND RH SIT	34	-9	4,720
O	100U200	CUSTOMER TYPE	NJPA/SOURCEWELL	0	0	1,000
VEHICLE ADAPTATION						
S	114010	COUNTRY OF USE	UNITED STATES STD MARKET ADAPTATION	0	0	0
SOLUTION						
O	C04006	BODY COMPANY	LABRIE	0	0	0
O	C02002	BODY TYPE	RESIDENTIAL FRONT END LOADER	0	0	0
S	C070001	FUEL SYSTEM TYPE	DIESEL	0	0	0
O	C06201	BODY STYLE	LABRIE WITTKE STARLIGHT	0	0	0
O	C05040	TOTAL BODY CAPACITY - BODY/HOPPER	40 YARD	0	0	0
S	C090003	AXLE QUANTITY	3 AXLE	0	0	0
S	C080001	REAR SUSPENSION TYPE	STD/BEAM TYPE REAR SUSPENSION	0	0	0
O	C01004	APPLICATION	REFUSE - TRANSFER STATION	0	0	0
O	C03002	TERRITORY	WEST COAST	0	0	0
O	D010200	FRONT GAWR	20000 LBS	0	0	0
O	D020460	REAR GAWR	46000 LBS	0	0	0
O	D100660	GVWR	66000 LBS	0	0	0
ENGINE						
S	1580001	ENGINE VOCATION	COMMERCIAL - DOMESTIC (DOT)	0	0	0
O	1012013	ENGINE ASSY	X12 '18 380 HP / 2000RPM / 1450 LB-FT, CUMMINS	0	0	16,090
S	972A001	SPECIAL EMISSION CERTIFICATION LABELS	50 STATE - CALIFORNIA CLEAN IDLE CERTIFIED (DIESEL)	0	0	0
ENGINE EQUIP						
O	1222001	PTO-ENGINE FRONT	FEPTO ADAPTER (4.25" BCD with 2" FEM PILOTED FLANGE YOKE - 7/16-20 BOLTS)	40	-9	590

S	128071	ENGINE CONTROL SPECIFICATIONS	DEFAULT SPECS	0	0	0
S	1290004	ENGINE ELECTRONICS	CUMMINS 500K COMMUNICATION	0	0	0
O	4380013	FILTER-FUEL, CHASSIS MOUNTED	DAVCO 382 FILTER W/ 12V HEAT & H2O PROBE	5	1	0
O	170025	FILTER-FUEL, ENGINE MOUNTED	CUMMINS SPIN-ON FILTER	-5	0	0
O	1760001	ENGINE OIL SAMPLING PROVISION	ENGINE OIL SAMPLING PORT	1	0	100
O	180021	ENGINE BLOCK HEATER	PHILLIPS 120V 1500W	5	0	115
O	1810004	HEATER RECEPTICAL LOCATION-ENGINE	RECEPTACLE LOCATED AT CAB STEPS, LH SIDE	1	0	100
S	2080001	FAN & DRIVE-ENGINE	2-SPEED FAN	0	0	0
S	2120003	RADIATOR SURGE TANK	STANDARD SURGE TANK W/ SIGHT GLASS	0	0	0
O	220052	AIR CLEANER	16" TWO STAGE	28	3	305
S	226001	AIR INTAKE RAIN CAP	BLACK, HOOD TYPE	0	0	0
O	2302001	MUFFLER SYSTEM	LH VERT HORIZ DPF/SCR	0	0	0
S	2310003	EXHAUST SHIELDS	DPF & SCR SHIELDS	0	0	0
S	2320003	EXHAUST STACKS	VERTICAL DIFFUSER, SINGLE STAINLESS STEEL	0	0	0
S	115A200	TURBO HEAT SHIELD	TURBO HEAT SHIELD	0	0	0
S	2390002	UREA DELIVERY SYSTEM	OVER-FENDER MTD., LH SIDE, 10 GAL. CAPACITY	0	0	0
S	5300001	ENGINE/EXHAUST COVER	ALUM TURBO/EXHAUST PIPE DEBRIS SHIELD	0	0	0
O	7002000	AIR COMPRESSOR	CUMMINS WABCO 25.9 CFM COMPRESSOR	0	0	0
S	8200003	STARTING MOTOR	DELCO REMY 12V 39 MT W/OCP	0	0	0
S	8020004	ALTERNATOR	DELCO REMY 36SI 12V 160 AMP	13	0	0
O	P010064	VEHICLE GOVERNED SPEED LIMIT	SPEED LIMIT 64 MPH (LIMITED BY PROP SHAFT CALCS)	0	0	0
O	P020002	ENGINE IDLE SHUT DOWN	ENGINE IDLE SHUT DOWN DISABLED	0	0	0
S	P030001	CRUISE CONTROL PARAMETER	CRUISE CONTROL ENABLED	0	0	0
O	P641500	RPM PTO MODE	1500 RPM MAX IN PTO	0	0	0
O	P701500	PTO SET SWITCH	PTO SET SWITCH = 1500 RPM	0	0	0
S	P711000	PTO RESUME SWITCH	PTO RESUME SWITCH = 1000 RPM	0	0	0

TRANSMISSION

S	2580003	VOCATION	RDS REFUSE - VOC 400-XXX	0	0	0
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O	2690019	CONTROL MODULE (ELECT)	REFUSE W/ AUTO-NEUTRAL & SERVICE BRAKE, VP170	0	0	0
S	26A0001	TRANSMISSION SHIFT SCHEDULE / FUEL SENSE	PRIMARY PERFORMANCE / SECONDARY ECONOMY	0	0	0
S	PT10001	TRANS DIRECTION CHANGE SHIFT INHIBIT	SHIFT INHIBIT ENABLED	0	0	0
S	27P0000	TRANSMISSION RETARDER AUDIBLE ALARM	NO TRANSMISSION RETARDER AUDIBLE ALARM	0	0	0
O	2700028	TRANSMISSION	ALLISON 4500 SERIES,6-SPEED	384	59	13,845
S	287A200	TRANSMISSION BREATHER	TRANSMISSION REMOTE BREATHER	0	0	0
S	284016	TRANSMISSION CONTROLS	ALLISON PUSHBUTTON CONTROLS	0	0	0
S	286005	COOLER-TRANSMISSION OIL	OIL TO WATER TYPE	0	0	0
O	2900004	TRANSMISSION OIL FILL/CHECK	TRANS FLUID WITH DIPSTICK AND THREADED OIL SAMPLE PORT	1	0	50
O	300013	DRIVESHAFT-MAIN	SPICER 1810HD HALF ROUND	5	10	70
FRONT AXLE						
S	3700002	FRONT AXLE	MERITOR MFS-20 STEER AXLE, 20000# CAPACITY	0	0	0
S	3690005	FRONT AXLE POSITION	52.5 INCHES	0	0	0
O	3710003	FRONT SUSPENSION	10200 LB TAPER LEAF REDUCED RIDE HEIGHT, 22000 LB GROUND CAPACITY	-90	5	0
O	371T01	SUSPENSION, FRONT AUX	AUX LOAD CUSHION	10	0	50
S	373002	SHOCK ABSORBERS-FRONT	DOUBLE ACTING SINGLE - HEAVY DUTY	0	0	0
O	904012	HUBS-FRONT	ALUMINUM HUB PILOTED,285MM BOLT CIRCLE	-44	0	165
S	9400001	WHEEL OIL SEALS-FRONT	SCOTSEAL PLUS XL	0	0	0
S	9210001	HUB CAPS - FRONT AXLE	CR ZYTEL HUBCAP	0	0	0
S	374002	FRONT AXLE LUBRICANT	SYNTHETIC,DANA SPICER EP75W90,OR EQUIV	0	0	0
O	7510001	BRAKES-FOUNDATION, FRONT AXLE	MERITOR 16.5X7" QP REFUSE BRAKE	29	0	40
O	754012	BRAKE SLACK ADJUSTERS -FRONT AXLE	HALDEX AUTOMATIC	0	0	80
O	755998	DUST SHIELDS - FRT BRAKES	NO FRONT BRAKE DUST SHIELDS PROVIDED	-1	0	0
S	901001	BRAKE DRUM-FRONT	CAST IRON	0	0	0
O	383107	STEERING GEAR	INTEGRAL POWER STEERING W/LEFT HAND RAM	0	0	0

S	387003	POWER STEERING RESERVOIR	FOUR QUART REMOTE MOUNTED	0	0	0
REAR AXLE						
O	330444	REAR DRIVE AXLE-SINGLE & TANDEM	MERITOR RT46-160 46,000 LB	0	430	2,970
O	330U001	REAR AXLE LUBE PUMP	DIFFERENTIAL PUMP - MERITOR	0	30	260
O	331563	REAR DRIVE AXLE RATIO	5.63	0	0	0
O	333014	REAR DRIVE AXLE ANTI- SPIN DEVICES	FOUR WHEEL LOCK	0	63	1,070
O	3500004	REAR SUSPENSION	HENDRICKSON HMX-460 SUSP @ 54" AS	0	0	715
S	351013	REAR SUSPENSION BEAMS	54 INCH STEEL RUBBER BUSHED	0	0	0
S	358005	TORQUE RODS	LONGITUDINAL & TRANSVERSE - RUBBER BUSHED	0	0	0
O	9130002	HUBS-REAR	ALUM HUB, HP 10 STUD	0	-108	225
S	3400001	REAR AXLE BREATHER	STANDARD AXLE BREATHER	0	0	0
S	9410001	WHEEL OIL SEALS-REAR	SCOTSEAL PLUS XL	0	0	0
O	7610001	BRAKES-FOUNDATION, REAR AXLE	MERITOR 16.5X8.62" QP REFUSE BRAKE	0	42	345
O	764007	BRAKE SLACK ADJUSTERS -REAR AXLE	HALDEX AUTOMATIC TANDEM	0	0	95
O	765998	DUST SHIELDS - REAR BRAKES	NO REAR AXLE DUST SHIELDS PROVIDED	0	-2	0
S	781012	BRAKE CHAMBERS- PARKING, TYPE/VENDOR	CAM TYPE MGM STOPGARD (4)	0	0	0
S	910001	BRAKE DRUM-REAR	CAST IRON	0	0	0
BRAKES						
O	729003	AIR LINES-PARKING BRAKE, CHASSIS	WORK BRAKE; YELLOW VALVE ACTIVATED	5	5	220
O	7410004	BRAKE CONTROL SYSTEM	MERITOR WABCO ABS 4S/4M W/PLC	0	0	0
CHASSIS						
O	400186	WHEELBASE	186 INCHES	-34	-44	-120
O	402080	FRAME-REAR OVERHANG	80"	36	-123	0
S	403012	FRAME RAILS	3/8" VARIABLE DROP STEEL, EXT B	0	0	0
S	409002	FRAME CROSSMEMBER- CENTER	ALUMINUM	0	0	0
S	4110002	FRAME CROSSMEMBER- END CLOSING	ALUMINUM MEMBER-IF REQUIRED	0	0	0
S	460001	BUMPER-FRONT	STEEL PAINTED	0	0	0
O	4682000	GUARD-OIL PAN	ENGINE OIL PAN GUARD - STEEL	0	0	181

S	480002	TOWING DEVICE-FRONT	TWO REMOVABLE TOW PINS	0	0	0
S	8742000	WIRING, BODY INTERFACE	RP 170 COMPLIANT	0	0	0
O	892014	BACKUP ALARM	ECCO SMART ALARM SA917	0	1	185
O	430998	FUEL TANK-LEFT	DELETE LHS FUEL TANK	-29	-59	-444
O	431021	FUEL TANK-RIGHT	100 GAL 26" DIA UNPAINTED ALUMINUM	3	6	709
O	441001	FUEL TANK STRAP/ SUPPORT RIGHT	PAINTED STEEL, RH	0	0	0
O	4480003	RH FUEL TANK SPACERS	RH FUEL TANK SPACED 2", DROPPED 2"	7	5	160
O	4290002	DRILLING FUEL TK SUPT-RIGHT	FUEL TANK MTD RHS OTHER THAN STANDARD - SPECIFY	0	0	0
S	436015	FUEL LINES	SAE J1402A1 WIRE BRAIDED	0	0	0
S	8120005	BATTERY BOX	STEEL BOX, 3 BATTERY, LHS	0	0	0
S	8160001	BATTERY BOX SPACERS	BATTERY BOX STANDARD HEIGHT	0	0	0
S	8090001	BATTERY BOX DRILLING	BOX LOCATED AS FAR FORWARD AS POSSIBLE	0	0	0
S	810089	BATTERY	3 JOHNSON CONTROL 31ECL 12V 2250CCA	0	0	0
S	8140002	BATTERY SHUT-OFF SWITCH	SHUTOFF W/ LOCKOUT, NO EMERGENCY JUMPER STUDS	0	0	0
S	7110001	AIR TANK-BRAKE	STEEL AIR TANKS	0	0	0
S	7090002	AIR TANK DRILLING	AIR TANKS IN STANDARD POSITION	0	0	0
O	7380001	EMERGENCY AIR SYSTEM CHARGING	SCHRADER VALVE, WET TANK MTD	1	0	90
O	715009	WET TANK DRAIN	BENDIX DV-2 AUTOMATIC WITH HEATER	1	1	45
O	715T003	AIR RESERVOIR DRAIN SYSTEM	CENTRAL MANIFOLD W/ PETCOCKS	2	2	70
S	7130001	AIR DRYER	WABCO 1800P	0	0	0
O	7100004	AIR DRYER DRILLING	AIR DRYER MOUNTED OUTSIDE RAIL, RHS	0	0	0
S	724001	AIR LINES-CAB	SAE J844 NYLON TUBING	0	0	0
CAB EXTERIOR						
O	4510005	STEP-CAB ACCESS, CAB MOUNTED	SINGLE SELF CLEANING CAB ENTRANCE STEP	-6	0	-160
S	502001	CAB DOORS	STEEL	0	0	0
O	5120001	POWER WINDOWS	DUAL INTERNAL REGULATOR POWER WINDOWS	4	0	750
O	5140001	CAB GUARD FRONT	XPEDITOR CAB GUARD	27	-8	365

O	6220018	MIRRORS-DUAL WEST COAST	MIRROR, BLACK, HTD, REMOTE, W / MARKER LIGHT, W / LWR HTD CONVEX	0	0	620
O	6230006	MIRRORS-AUXILIARY HIGH MOUNT	HIGH MOUNT 8" CONVEX, BLACK	0	0	95
S	618998	DOWN VIEW MIRRORS	NO DOWN VIEW MIRRORS PROVIDED	-2	0	0
S	630026	HORN-AIR	TWIN MOUNTED UNDER CAB	0	0	0
S	631001	HORN-ELECTRIC	SINGLE	0	0	0
S	661001	CAB TILT MECHANISM-C.O.E.	HYDRAULIC TILT	0	0	0
S	6720001	GRILLE	AUTOCAR GRILLE	0	0	0
S	675001	BUG SCREENS	BUG SCREEN MOUNTED BEHIND GRILLE	0	0	0
O	693002	UNDERCOAT	CAB CORROSION INHIBITOR	0	0	665
CAB INTERIOR						
S	3800001	STEERING WHEEL	16" DIA. WHEEL, 2 SPOKE	0	0	0
O	381001	STEERING COLUMN	FIXED POSITION	-1	0	-100
O	5200003	SEAT-DRIVER	BOSTROM T905 MID-BACK, AIR RIDE	2	0	50
O	5210003	SEAT-PASSENGER	BOSTROM T905 MID-BACK, AIR RIDE	31	0	350
S	5222000	SEAT BELTS-DRIVER	THREE POINT RETRACTABLE, W/O COMFORT LATCH	0	0	0
S	5232000	SEAT BELTS-PASSENGER	THREE POINT RETRACTABLE, W/O COMFORT LATCH	0	0	0
S	526014	SEAT INSERT	BLACK CORDURA	0	0	0
O	5380001	CARPET & MAT	DIAMOND PLATE FLOORING - BOTH SIDES	8	4	160
S	5500001	CENTER CONSOLE	CENTER CONSOLE	0	0	0
S	5510001	REAR CONSOLE	REAR CONSOLE	0	0	0
S	5930001	ASH TRAY	ASHTRAY MTD IN CONSOLE	0	0	0
O	8750001	ADDITIONAL ELEC. SWITCHES	2 DASH SWITCHES, WIRED TO POWER	1	0	55
CAB CLIMATE CONTROL						
S	060001	CAB TEMPERATURE SYSTEM	AIR COND INTEGRAL WITH HEATER/DEFROSTER	0	0	0
S	612001	AIR CONDITIONER CONDENSER	STANDARD (RADIATOR MOUNTED)	0	0	0
GAUGES & INSTRUMENTATION						
S	0572001	INSTRUMENTS SALES PKG	ADVANCED DIAGNOSTIC DISPLAY - V1	0	0	0

S	1430001	TRUCK ELECTRICAL CONTROL MODULE	VEHICLE CONTROL UNIT	0	0	0
S	1362000	TACHOMETER/RPM TACHOGRAPH	ELECTRONIC TACHOMETER	0	0	0
S	1372000	GAUGE-HOURMETER	HOURLMETER INCLUDED IN ON BOARD DISPLAY	0	0	0
S	225009	AIR INTAKE RESTRICTION INDICATOR	GRADUATED, AIR CLEANER MOUNTED	0	0	0
S	1472001	VEHICLE MONITORING SYSTEM	AUTOCAR ADVANCED TELEMATICS - FULL INSTALLATION	0	0	0

LIGHTING

O	8410003	LAMPS-TURN SIGNAL - FRONT	LED TURN SIGNALS, FRONT END LOADER PACKAGE	1	0	75
S	8510002	LAMPS-MARKER	AMBER LED ROOF MARKERS	0	0	0
O	8520001	LAMPS-PARKING	CORNER MARKER LAMP WIRED TO BATTERY SHUT OFF	1	0	75
S	859001	LAMPS-RUNNING	DAYTIME	0	0	0
O	860009	LAMPS-BACK OF CAB	WORK LIGHT BOC DRIP RAIL MOUNTED	2	1	91
O	867015	LAMPS-EMERGENCY WARNING	SWITCH WIRED(12GA) FOR BEACON LIGHT	1	0	85
S	8700001	CIRCUIT PROTECTION DEVICE	AUTO CIRCUIT BREAKERS	0	0	0

RADIO/MISC

O	509002	KEY & LOCK SETS-IGN/DOORS	DOOR & IGNITION SAME - SAME FOR FLEET	0	0	5
O	5900006	RADIO	AM/FM RADIO, ROOF MOUNTED	13	-4	275
O	5910002	ANTENNA/POWER SUPPLY	ANTENNA - ROOF MOUNTED	0	0	0
O	596005	RADIO SPEAKERS	2 DUAL CONE SPEAKERS	0	0	0
O	962003	FIRE EXTINGUISHER	DRY TYPE ABC 5LB. CAP MTD. IN CAB	2	0	110

FRONT TIRES / WHEELS

O	9310041	TIRE MANUFACTURER & TREAD - FRONT	GOODYEAR G296 WHA	0	0	226
O	930821	TIRE SIZE & LOAD RANGE - FRONT	425/65R22.5L	0	0	0
O	9050017	WHEELS-DISC FRONT	22.5X12.25" STEEL, 4.75" INSET, HAYES	32	0	110

REAR TIRES / WHEELS

S	9340043	TIRE MANUFACTURER & TREAD - REAR	GOODYEAR G182 RSD	0	0	0
S	933062	TIRE SIZE & LOAD RANGE - REAR	11R22.5H	0	0	0

S	9140014	WHEELS-DISC REAR	22.5X8.25" STEEL, 6.2" INSET, HAYES	0	0	120
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PAINT

S	950001	CAB PAINT SCHEME	SINGLE COLOR PAINT	0	0	0
S	9550001	CAB PAINT TYPE	STANDARD WHITE	0	0	0
S	9801002	CAB COLOR-FIRST	APPROVED --- DPSS-N0007EX --- STANDARD WHITE N0007	0	0	0
S	9861U1	CHASSIS COLOR	BLACK P3036	0	0	0
S	987949	BUMPER COLOR	SAME AS CHASSIS,UNPAINTED ALUM OR CHROME	0	0	0
S	988401	DISC WHEEL OR RIM COLOR	STEEL, E-COAT WHITE / ALUM-UNPAINTED	0	0	0

ADDITIONAL OPTIONS

S	899002	CHASSIS WARRANTY	STANDARD WARRANTY	0	0	0
S	899A200	TRANSMISSION WARRANTY	ALLISON 3YR. WARRANTY	0	0	0
S	899B001	ENGINE WARRANTY	CUMMINS STANDARD WARRANTY	0	0	0
S	978015	FLOOR PLAN	15 DAYS FLOORING	0	0	0

OTHERS

O	9722018	CERTIFICATION- EMISSIONS	COMPLIES WITH 2018 U.S. EMISSIONS	0	0	0
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SUB TOTALS

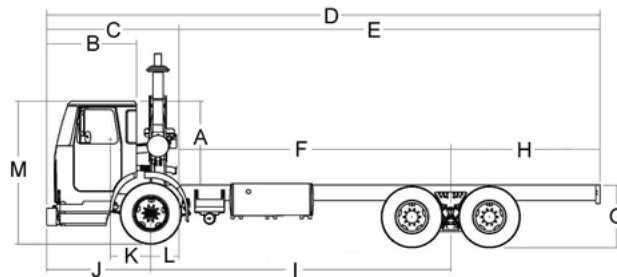
		BASE WEIGHT/PRICE	10,431	6,154	180,050
		FACTORY OPTION WEIGHT/PRICE	524	275	48,743
		DISTRIBUTOR OPTION WEIGHT/PRICE	0	0	0

TOTALS

		TOTAL PRICE (\$)			228,793
		TOTAL WEIGHT (LB)	10,955	6,429	17,384

10/12/2020

Dimensions



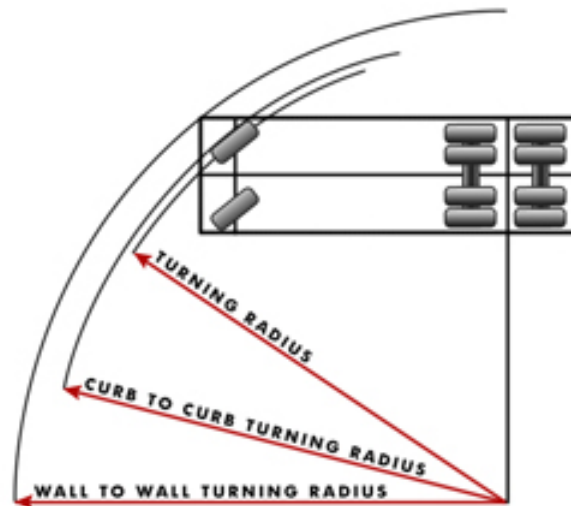
	Dimension(ft)	Description
A	59.00	CAB HEIGHT
B	62.00	BUMPER TO BACK OF CAB
C	95.00	EFFECTIVE BUMPER TO BACK OF CAB
D	337.00	OVERALL LENGTH
E	242.00	EFFECTIVE CAB TO END OF FRAME
F	162.00	EFFECTIVE CAB TO REAR AXLE
G	42.95	UNLADEN FRAME HEIGHT
H	80.00	OVERHANG
I	186.00	WHEELBASE
J	71.00	BUMPER TO FRONT AXLE
K	-24.00	DRIVER CENTER OF GRAVITY
L	24.00	EFFECTIVE FRONT AXLE TO BACK
M	101.95	OVERALL HEIGHT
N	0.00	FRONT FRAME EXTENSION

SPECIFICATION SUMMARY

Model	ACX64 Class 8
Engine	X12 '18 380 HP / 2000RPM / 1450 LB-FT, CUMMINS
Transmission	ALLISON 4500 SERIES,6-SPEED
Rear Axle	MERITOR RT46-160 46,000 LB
Rear Axle Ratio	5.63
Rear Tire	11R22.5H

10/12/2020

Turning Radius



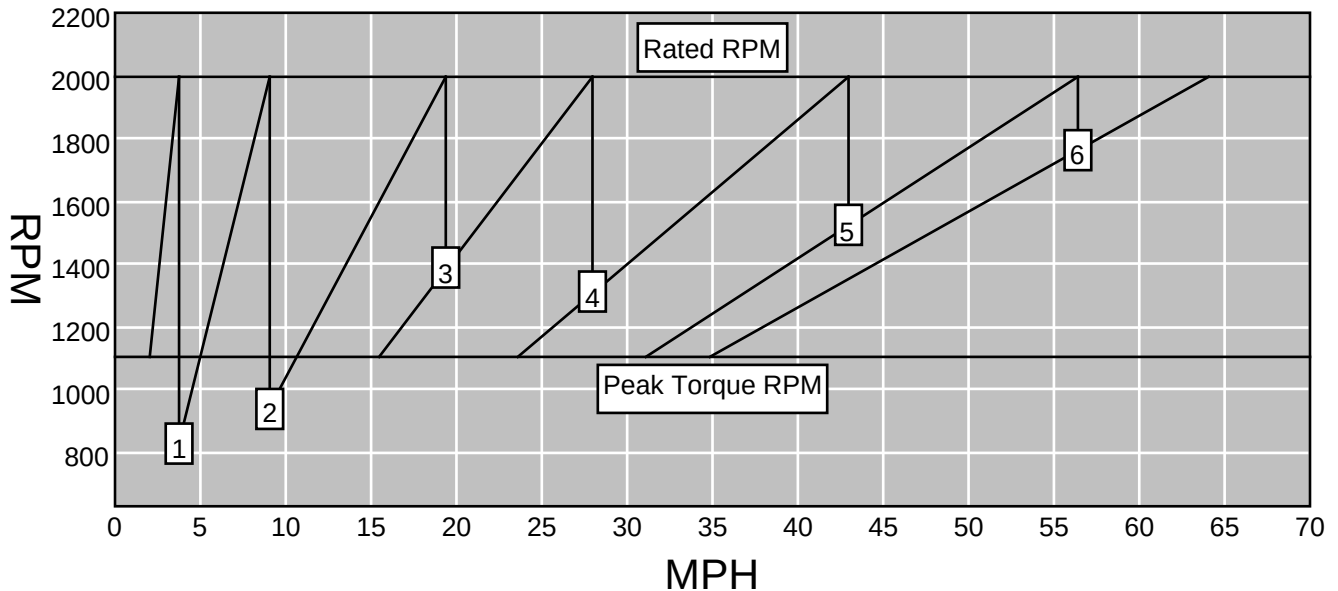
	Dimension(ft)	Description
A	31.34	TURNING RADIUS
B	65.40	CURB TO CURB TURNING DIAMETER
C	70.85	WALL TO WALL TURNING DIAMETER

SPECIFICATION SUMMARY

Model	
Engine	X12 '18 380 HP / 2000RPM / 1450 LB-FT, CUMMINS
Transmission	ALLISON 4500 SERIES,6-SPEED
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Rear Axle Ratio	5.63
Rear Tire	11R22.5H

10/12/2020

Shift Chart



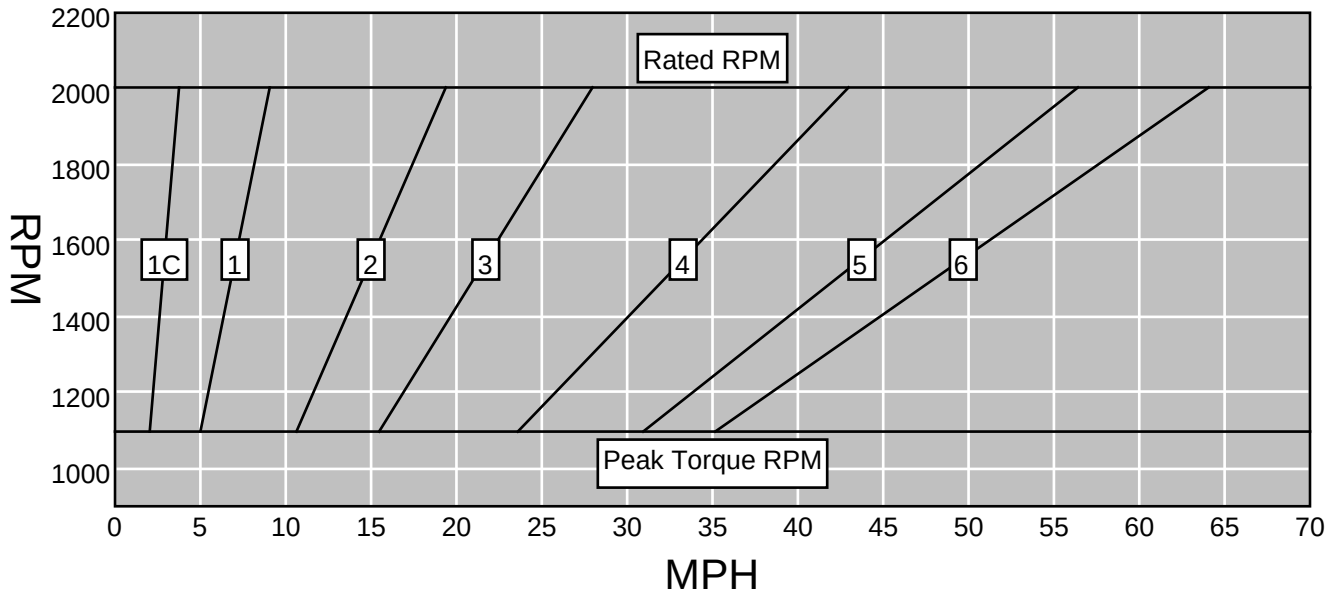
Gear	Trans. Ration	Rear Axle Ration	Overall Reduction	% Split	MPH	RPM After Shift
1C	11.37	5.63	64.0	0.0	3.8	0
1	4.70	5.63	26.5	141.9	9.1	826
2	2.21	5.63	12.4	112.7	19.4	940
3	1.53	5.63	8.6	44.4	28.0	1,384
4	1.00	5.63	5.6	53.0	42.9	1,307
5	0.76	5.63	4.3	31.6	56.4	1,520
6	0.67	5.63	3.8	13.4	64.0	1,763

SPECIFICATION SUMMARY

Model	ACX64 Class 8
Engine	X12 '18 380 HP / 2000RPM / 1450 LB-FT, CUMMINS
Rated Power	380 HP @ 2000 RPM
Peak Torque	1450 LB-FT @ 1100
Transmission	ALLISON 4500 SERIES,6-SPEED
Rear Axle	MERITOR RT46-160 46,000 LB
Rear Axle Ratio	5.63
Rear Tire	11R22.5H
Tire Revolution	497

10/12/2020

Operating Range



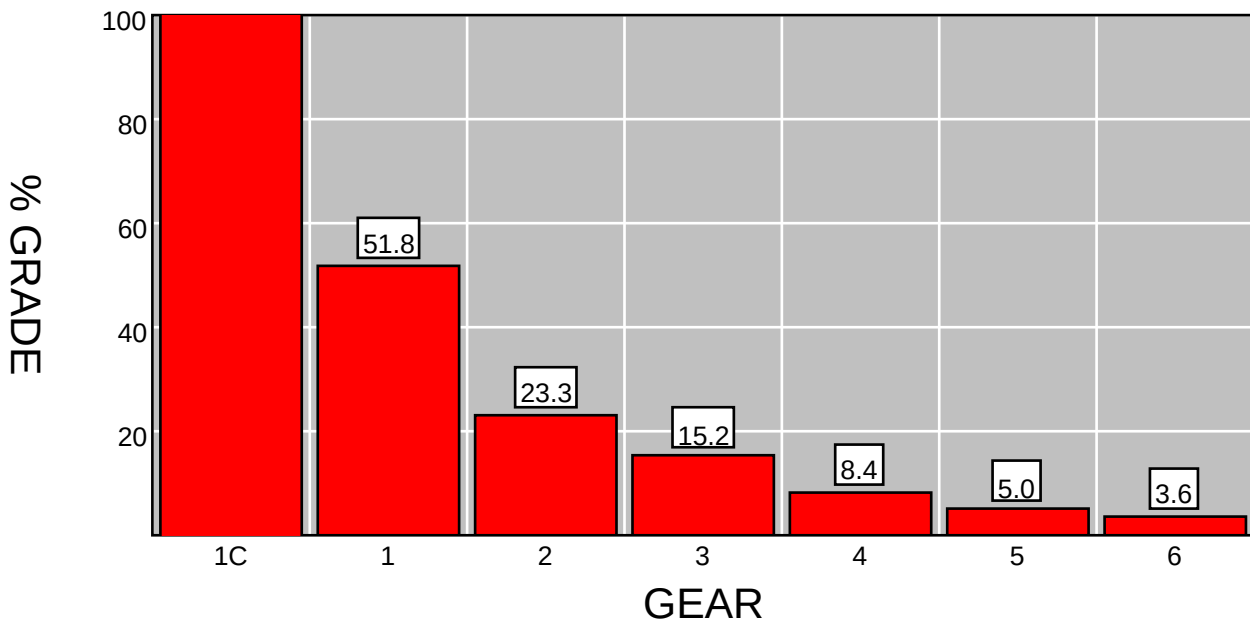
	Gear	Trans. Ratio	Rear Axle Ratio	Minimum MPH	Maximum MPH
	1C	11.37	5.63	2.1	3.8
	1	4.70	5.63	5.0	9.1
	2	2.21	5.63	10.7	19.4
	3	1.53	5.63	15.4	28.0
	4	1.00	5.63	23.6	42.9
	5	0.76	5.63	31.0	56.4
	6	0.67	5.63	35.2	64.0

SPECIFICATION SUMMARY

Model	ACX64 Class 8
Engine	X12 '18 380 HP / 2000RPM / 1450 LB-FT, CUMMINS
Rated Power	380 HP @ 2000 RPM
Peak Torque	1450 LB-FT @ 1100
Transmission	ALLISON 4500 SERIES,6-SPEED
Rear Axle	MERITOR RT46-160 46,000 LB
Rear Axle Ratio	5.63
Rear Tire	11R22.5H
Tire Revolution	497

10/12/2020

Gradeability



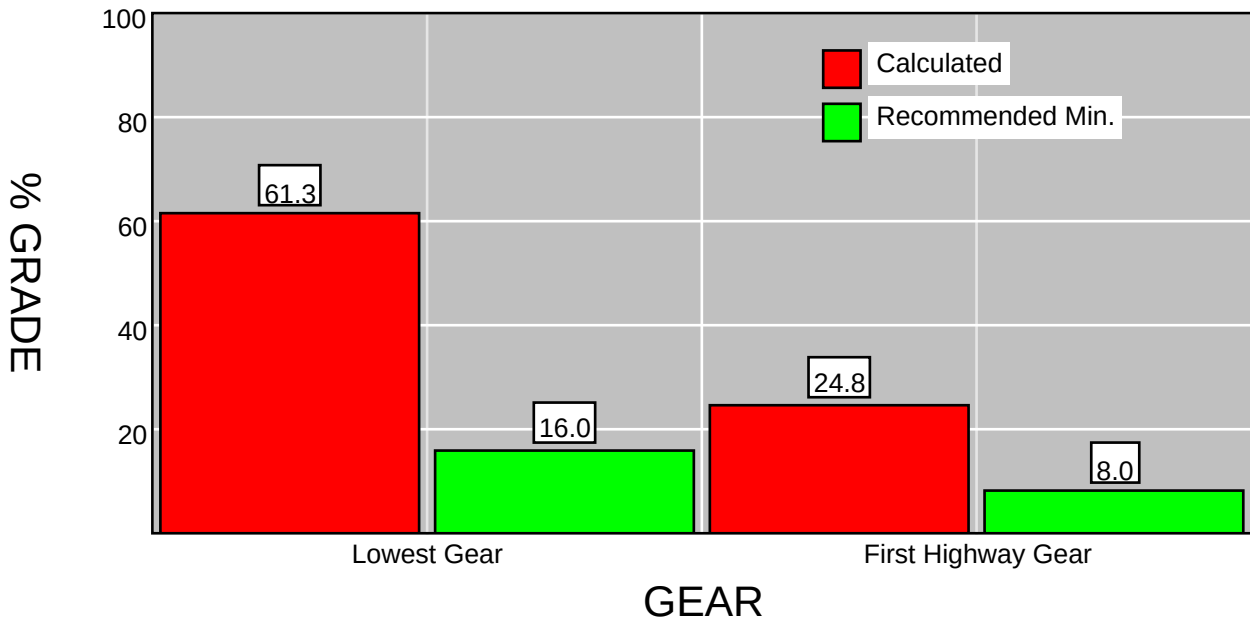
Gear	Trans. Ratio	Rear Axle Ratio	Overall Reduction	Peak Torque	Wheel HP	MPH	Maximum Grade%
1C	11.37	5.63	64.0	1,450.0	303.6	2.1	127.0
1	4.70	5.63	26.5	1,450.0	303.6	5.0	51.8
2	2.21	5.63	12.4	1,450.0	303.6	10.7	23.3
3	1.53	5.63	8.6	1,450.0	303.6	15.4	15.2
4	1.00	5.63	5.6	1,450.0	303.6	23.6	8.4
5	0.76	5.63	4.3	1,450.0	303.6	31.0	5.0
6	0.67	5.63	3.8	1,450.0	303.6	35.2	3.6

SPECIFICATION SUMMARY

Model	ACX64 Class 8
Engine	X12 '18 380 HP / 2000RPM / 1450 LB-FT, CUMMINS
Peak Torque	1450 LB-FT @ 1100
Transmission	ALLISON 4500 SERIES,6-SPEED
Rear Axle	MERITOR RT46-160 46,000 LB
Rear Axle Ratio	5.63
Rear Tire	11R22.5H
Tire Revolution	497
GVW/GCV	0
Surface	Concrete

10/12/2020

Startability



Gear	Application	Recommended Minimum Grade %	Calculated Grade %
Lowest Gear	City	12.0	n/a
	On Highway	16.0	61.3
	On-Off Highway	18.0	n/a
	Off Highway	20.0	n/a
		0.0	n/a
First Highway Gear	All Applications	8.0	24.8

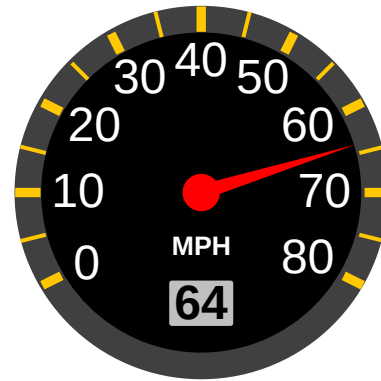
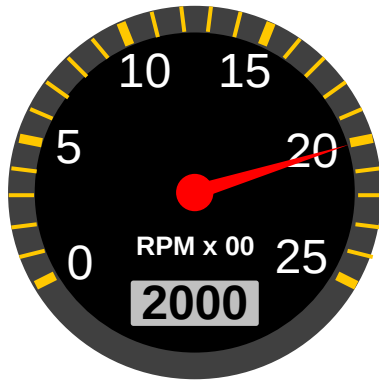
"SPECIFICATION SUMMARY"

Model	ACX64 Class 8
Engine	X12 '18 380 HP / 2000RPM / 1450 LB-FT, CUMMINS
Clutch Torque	800 LB-FT 600 RPM
Transmission	ALLISON 4500 SERIES,6-SPEED
Rear Axle	MERITOR RT46-160 46,000 LB
Rear Axle Ratio	5.63
Rear Tire	11R22.5H
Tire Radius	19.5
GVW/GCV	0
Surface	Concrete
Terrain	On Highway

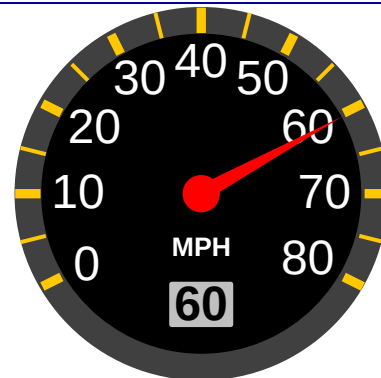
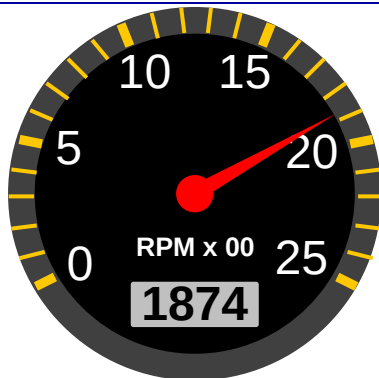
10/12/2020

Top Speed

Speed At Maximum RPM



RPM At 60MPH



	MPH	RPM
Top Speed	64.0	2,000
Cruise Speed	60.0	1,874
Minimum Of Engine Range	19.2	600
Maximum Of Engine Range	64.0	2,000
Minimum Of Economy Range	19.2	600
Maximum Of Economy Range	64.0	2,000

SPECIFICATION SUMMARY

Model	ACX64 Class 8
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Rear Axle Ratio	5.63
Rear Tire	11R22.5H
Tire Revolution	497

10/12/2020

GAWR, GVWR & Tire Pressure

GVW Rating – 66,000#			
Front GAWR	20,000#	Rear GAWR	46,000#
Front Suspension	22,000#	Rear Suspension	46,000#
Front Wheels	22,800#	Rear Wheels	59,100#
Front Tire Size And Tread	22,800#	Rear Tire Size And Tread	48,000#
Front Brakes	20,000#	Rear Brakes	48,000#
Front Axle	20,000#	Rear Axle	46,000#
PSI			
Front PSI	105.0	Rear PSI	105.0



Awarded Contract

Contract #060920-ATC

Autocar Sourcewell Quote

Customer Name:	City of Anacortes
Quote #:	Q0038760
Part #:	ACX6x4
Model:	ACX
Base Chassis Type:	Diesel
Engine:	X12
Transmission:	4500
Front Axle:	20,000
Rear Axle:	46,000
MSRP:	\$ 227,793.00
Sourcewell Member Discount:	20% \$ 45,558.60
Freight:	\$ 1,950.00
Local Terms and Delivery:	
Locally Sourced Options:	
Total Price:	\$ 184,184.40

Craig Teune

Craig Teune

Autocar Trucks

Director of Sales Application &
Specifications

4680 Pinson Valley Parkway

Birmingham, AL 35215

Cell: 765.545.0539

Main: 765.489.5499

Millard Williamson

Millard Williamson

Autocar Trucks

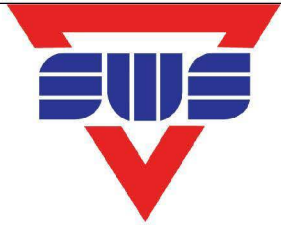
Director of Sales Operations
4680 Pinson Valley Parkway

Birmingham, AL 35215

Direct: 205.613.1081

Cell: 205.336.7888

Main: 765.489.5499



SWS Equipment, Inc.

P.O. Box 13040
Spokane Valley, WA 99213-3040

1-800-892-7831

QUOTE

Quote #: DMBCQ3517

Date: 10/12/20

Sales Rep: Dave Crossley

Estimated Ship Date: October 2021

FOB: Destination

Ship Via: best way

Terms: Net on delivery

Quote To:

Dobbs Peterbilt
Stu Fox
3801 Airport Way South
Seattle WA 98124
(206) 624-7383 Fax: 206-340-0416

Ship To:

City Of Anacortes
Wil Ludemann
2201 "A" 37th Street
Anacortes WA 98221
(360) 293-1921

We are pleased to propose the following for your consideration

Qty	Description	Unit Price	Ext. Price
	Sourcewell Contract #091219-LEG Quote #16643A		
1	WIT-40-ST Wittke Starlite Frontload Body - Total capacity 40 cu.yd (34+6)	\$139,071.80	\$139,071.80
1	BMLS0950 Service Hoist (according to space availability)		
1	BHPR0970 Curotto Provision Curbside (No Can, No Auto-Dump, Dual Drive Cab) . Dual vane pump mandatory. Must select option CCPM0930 or CCPM0935.. Controls (street side):. STD twin stick (forks & arms),. Option #AAJC0910 available: single joystick, double directions (arms & forks).. Controls (curbside):. STD twin stick (forks & arms),. Option #AAJC0910 available: single joystick, double directions (arms & forks),. Curotto Can joystick,. Packer controls accessible both sides (pack, stop and return).		
1	BEHC0910 Electric and hydraulic connections located on the left arm (new Curotto)		
1	CCPM0930 Front Mount Dual Vane Pump for Residential unit with Curotto Can		
1	ATAT0930 Throttle Advance Toggle Switch (ON/OFF/Auto)		
1	HHOH0900 Hydraulic oil heater: in-tank (Electric 110V)		
1	EICB0900 Autopack (engaged when arms drop below windshield with on/off switch)		
1	EBWI0920 Body Raised Warning Indicator Lamp and Audible Buzzer (Option BMLS0950 Service hoist required)		
1	EPHM0900 Hour Meter connected to pump switch		
1	2020-7799 Additional Work Lights: LH Mirror & RH Mirror facing hopper - LED - Qty 2 and One light RH mounted bottom of mirror facing curb		
1	LPWL0905 Lights: Behind Packer Work Lamp - LED - ON/OFF Switch		

Qty	Description	Unit Price	Ext. Price
1	LBLT0905 Back up lights: Qty 2 additional on tailgate position 2/3 - 4" LED type		
1	LBLR0925 Back up lights: Qty 2 additional on mid-body rubrails - LED type		
1	LSLA0920 Light: amber strobe 6" Whelen L10 in center of tailgate: in-cab switch - Qty 1		
1	LLPA0910 Multifunction Lights Package: . Multifunction round amber lights (4). Oval center brake light, red, in upper tailgate (1). Round brake lights, red, in upper tailgate light bar (2)		
1	AAJC0910 Drive Position Main Control Pneumatic Joystick, 1 handle, arm & fork actuation		
1	BCGB0900 Centralized Grease Block - Cylinders Pins on Packer Body Side Door Access: 2 points		
1	BPGB0920 Centralized Grease Block - Cylinders Pins on Body Front Wall Body Side Door Access: 2 points		
1	BESK0900 Environmental spill kit installed on body		
1	BFEX0910 Fire Extinguisher- 20 lbs (standard position : body streetside unless specified otherwise by regulation)		
1	BRWD0920 Display Signs - 48in H. x 96in L.		
1	BSWS0930 Chromium Overlay Wear Strips - Packer Shoes - Channels		
1	PCBP0920 Body: 2 Colors Urethane Body Paint 1 color separation. Includes bolt-on parts painted body color - White Body with two blue stripes		
1	Paint Tailgate Orange		
2	2017-5666 Body latch with clamp ilo bolted		
1	2020-7795 Updated Pressure Down Kit/System - Down pressure max 300 PSI when arms are pushing down on cradle		
1	Freight from Mexico to San Luis AZ	\$350.00	\$350.00
	SubTotal		\$139,421.80
1	Body PDI	\$1,450.00	\$1,450.00
1	Freight to Anacortes WA	\$5,580.00	\$5,580.00
1	2 each LED Work lights on top of cab guard facing forward with Switch	\$833.00	\$833.00
	Order Total		\$147,284.80

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE DUE TO CHANGING STEEL PRICES - THANK YOU!

By: _____ Accepted _____ Date _____

QUOTE VALID FOR 30 DAYS

PAYMENT DUE UPON COMPLETION OF WORK OR AS SPECIFIED ABOVE



Anacortes City Council

Proposed Agenda Items for the Next Eight Weeks Beginning November 2, 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.

November 2, 2020

- Closed Record Decision Hearing: LPS-2020-0001 - The Crossings Cottages Preliminary Plat & Site Plan (Action)
- Public Hearing: 2021 Budget (Discussion)
- Anacortes Water Front Alliance Contract (Discussion)
- Anacortes Parks Foundation Memorandum of Agreement (Discussion/Possible Action)

November 9, 2020

November 16, 2020

- Access Anacortes Fiber Internet Update (Discussion)

November 23, 2020

- Resolution 3007: Making a Declaration of Substantial Need for Setting the Property Tax Levy for 2021 (Action)
- Resolution 3008: Setting the City's Year 2021 Property Tax Regular Levy Increase (Action)
- Ordinance 3078: Adopting the 2021 Budget (Discussion/Possible Action)

December 7, 2020

December 14, 2020

December 21, 2020

December 28, 2020

Upcoming City Council Committee Meetings

The public is welcome to attend City Council Committee Meetings.

- 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
- Public Works, Monday, Nov 16, 2020, 5:00 PM, Teleconference
