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Anacortes City Council
Municipal Building Council Chambers
904 6th Street

November 7, 2022
6:00 PM

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcements and Committee Reports**
 - a. Fiber Committee (Report)
 - b. Finance Committee (Report)
 - c. Public Works Committee (Report)
 - d. Port/City Liaison Committee (Report)
4. **Public Comment**
5. **Consent Agenda**
 - a. Minutes of October 24, 2022 (Action)
 - b. Approval of claims in the amount of \$819,367.25 (Action)
 - c. Street Fair Application - Anacortes Pride Parade (Action)
 - d. Street Fair Application - Anacortes Santa Run (Action)
6. **Public Hearings**
 - a. * Public Hearing on 2023 Budget (Discussion)
 - b. * Public Hearing on 2023-2028 Capital Facilities Plan (Discussion)
7. **Other Business**
 - a. Contract Modification: Anchor QEA - Master Services Agreement #21-024-LEG-001 (Discussion/Action)
 - b. Contract Award: Former WTP Demolition Project: Communications Liaison #22-204-WTR-002 (Discussion/Action)

Per Resolution 3051, citizens wishing to comment on items not on the agenda may do so under Public Comment. Citizens wishing to comment on 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.

- c. * Ordinance 4032 1% Property Tax Increase (Discussion/Possible Action)
 - d. Ordinance 4028 - Day Care II Facilities in the R4 Zone (Discussion/Action)
8. **Adjournment**

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Anacortes City Council

Municipal Building Council Chambers
904 Sixth Street

November 7, 2022
6:00 p.m.

PUBLIC COMMENT SIGN IN SHEET

Per Resolution 3051, 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. Citizens wishing to speak will please sign in at the back of the Council Chambers prior to the start of the meeting. The Mayor may limit comments to those who have signed in and may limit the time allotted to each speaker to facilitate the orderly progress of the meeting. These rules are intended to promote an orderly system of holding a public hearing or meeting, to give every person who wishes to speak an opportunity to be heard, and to ensure that no individual is embarrassed by exercising his or her right to free speech.

Please print your name legibly so we can recognize you correctly in the minutes. Thank you!

Name	Topic
Mary Ann Ryan	Health and Safety
John Gothie	T Ave. issues
Scott Fultz	T-STREET / 4th AVE & R.V. Area
John Wilkinson	Budget Prioritization
Kim Halley	Health & Safety
Heaven Paul	T Ave
Gudrun McManis	T AVE.
PAT GARDNER	AGREEMENT HEALTH & SAFETY
JUDY BAUMGARDNER	"
DENNIS CLARK	BUDGET SUPPORT

Continue on back of sheet as needed

City of Anacortes Council Members

Greetings members of the council

This letter is to address two issues. One is height restrictions and the other is affordable housing.

In regards to height restrictions I would hope that the council will see to it that no buildings over 4 stories is permitted West of Commercial Ave. Anything West are established residential homes, mostly one and two stories. Also a large percentage are vintage [WELL KEPT] homes from the 40's and 50's. These types of homes bring character and charm to our town. We are not a city like Everett or Marysville that lend themselves to high rise buildings.

I would ask every member of the council this question-- and be honest. Would you want a 5 or 6 story, even 4 story complex in your neighborhood? If you answered yes I would bet you are not being truthful.

There is plenty of space in and around our town for this type of structure.

I would also like to point out that a building like Skagit flats had to purchase the property across the street just for parking. They should have been required to do underground parking there by saving a perfectly buildable site for another {4 story or less} housing unit.

On my second point--Affordable housing I would like to ask, What is affordable housing? To some its rent below \$1000.00 a month. To others \$1800.00 Or so is ok. What is your number. If you have children 30 years old and younger can they afford to buy or rent in Anacortes? Someone smarter then me needs to sit down and come up with a REAL number for affordable housing and make sure builders can create a housing development that would meet the need.

And talking about affordable housing there are really only a few factors that can make rents affordable.

The cost of a contractor to build is pretty well set. The cost of building materials is the same. So how do we save some money to make rents affordable.

My ideas:

Lower impact fees to realistic numbers

Lower permit fees

Give tax breaks/incentives to builders that will build with affordability in mind. {What is affordability? What is that number?}

Or if nothing else extend the time a builder has to pay all of these fees over a long period of time, say 5 to 20 years, sort of like an LED or bond. The city is still getting the money and also the taxes out of the project plus more people spending money in Anacortes. I believe this scenario would be a win/win.

I hope you have read this with an open mind and will really consider the look and feel of our great c community and keep it the lovely, livable town that we all love.

Ed Gegen

Anacortes City Council Minutes - October 24, 2022

Call to Order

Mayor Matt Miller called to order the Anacortes City Council meeting of October 24, 2022 at 6:00 p.m. Councilmembers Jeremy Carter, Ryan Walters, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, Bruce McDougall and Amanda Hubik were present.

Pledge of Allegiance

The assembly joined in the Pledge of Allegiance.

Executive Session

Potential litigation per RCW 42.30.110(1)(i) (20 minutes)

Mayor Miller announced that City Council and the City Attorney would convene in Executive Session per RCW 42.30.110 (1)(i) for approximately 20 minutes to discuss potential litigation. The mayor advised that the regular meeting would then adjourn with no final action having been taken. Councilmembers Jeremy Carter, Anthony Young, Ryan Walters, Christine Cleland-McGrath, Carolyn Moulton, Bruce McDougall and Amanda Hubik attended the executive session.

The Council re-convened after the executive session. Mr. McDougall moved, seconded by Mr. Young to amend the agenda to add item 8.c. under Other Business, Termination of Contract 20-032-SEW-008 with Pacific Pile and Marine, LP for the Wastewater Treatment Plan Outfall Relocation - Marine Phase. The motion carried unanimously by voice vote.

Announcements and Committee Reports

Mayor Miller provided an update on the Tommy Thompson Trestle Trail reporting that the permitting process is in the final stages and structural drawings should be complete by the end of the week, allowing for the production of a final cost estimate. He also announced that next Monday is the fifth Monday of October, so there will not be a City Council meeting, and that evening there will be Downtown Trick-or-Treating from 3:30-5:30pm.

Housing Affordability and Community Services Committee

Ms. Cleland-McGrath reported from the Housing Affordability and Community Services Committee meeting held on October 20th. The topics discussed included the Police Department and Public Works Department working with a property owner near Sharpe's Corner to clear an encampment which contained nearly 20 yards of garbage, ongoing work with property owners to address derelict properties, possible dedicated crisis response services through Compass Health for Fidalgo Island, an upcoming presentation from Habitat for Humanity to the Council on developing a parcel to include affordable housing, and the Housing Action Plan.

Planning Committee

Ms. Moulton reported from the Planning Committee meeting held earlier in the evening. The topics discussed included a briefing from Meredith McIlmoyle on an upcoming presentation to the Council on the 'Creative District' program being improved by the Arts Commission, with goals to bolster the creative economy for tourism and local businesses associated with the arts, the proposed Community Art and Cultural Center where the movie theater is currently located, the R4 Bonus Height work plan going before the Planning Commission on Wednesday night, and finally a reminder that there will be a Housing Forum on Tuesday night in Council Chambers at 6 pm.

Skagit County Law and Justice Council

Mr. Carter reported from the Skagit County Law and Justice Council meeting held two weeks previous. The topics discussed included a letter from Skagit County mayors to local legislators addressing laws related to

vehicle pursuits and House Bill 1140 involving the questioning of minors by law enforcement, urging the legislators to consider changing those laws in the upcoming legislative session to allow law enforcement to more effectively deal with issues like illegal narcotics and homelessness. Additionally, the Law and Justice Council discussed how to work together with experts to develop a plan of action to improve services for behavioral health, substance abuse and homelessness.

Mayor Award of Merit Presentations

Don Measamer, Planning, Community and Economic Development Director, introduced Deputy Building Official, Rob Frisinger, and Permit Coordinator, Dave Oicles, as recipients of the Mayor's Award of Merit.

Public Comment

Mayor Miller invited the public to comment on any item not on the agenda.

Mary Jo McArdle declined to comment.

Bruce Baglien of Old Town in Anacortes commented on a homeless individual who is camped out at the end of K Avenue. He proposed evicting the individuals camping there and developing a waterfront park.

Consent Agenda

Ms. Moulton moved, seconded by Ms. Cleland-McGrath, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.

a. Minutes of October 17, 2022

b. Approval of claims in the amount of \$559,603.91

The following vouchers/checks were approved for payment:

EFT numbers: 104584 through 104627, total \$328,353.07

Check numbers: 104628 through 104644, total \$211,740.26

Wire transfer numbers: 311961 through 312268, total \$19,510.58

c. Contract Award: 33rd Street Pavement Project 2022 #22-258-TRN-001

d. Contract Award: Learn to Sail Program #22-263-PRK-001

e. Street Fair Application - Downtown Halloween Trick or Treat

Public Hearings

Resolution 3099 updating the work plan adopted in Resolution 3082 regarding bonus height provisions in the R4 Use Zone west of the Commercial Use Zone related to Ordinance 4031.

Planning Community and Economic Development Director, Don Measamer, opened a public hearing introducing Resolution 3099 updating the work plan adopted in Resolution 3082 regarding bonus height provisions in the R4 Use Zone west of the Commercial Use Zone related to Ordinance 4031.

Mayor Miller invited the public to comment on the agenda item.

No one present wished to address the Council on the agenda item.

Mr. Young recounted that it has been a struggle to achieve more housing through increased density, asserting that he hopes the plan can accommodate everyone and will serve everybody in the community and the City well.

Mr. Walters suggested that a housing options ordinance, a regulatory document, be brought forth to prescribe options for 'missing middle' housing, pointing out that the Housing Action Plan is a strategic document. He mentioned that the work plan in the current resolution does not integrate middle housing options into the bonus height discussion. He lamented that when the Housing Action Plan draft and Existing Conditions Report were presented to the Planning Commission this week, that options related to 'missing middle' housing could not be

an integral part of the discussion, as other options could be used to fulfill the needs for other forms of housing other than five-story buildings. He proposed that the Council should not bind themselves too closely to the work plan, and potentially revisit it as the public process unfolds. He emphasized that the discussion around housing should be a holistic one, and that new development must integrate and not dominate the areas where it would be undertaken. He expressed conditional support for the resolution as drafted.

ANTHONY YOUNG moved, seconded by JEREMY CARTER, to Approve Resolution 3099 adopting a work plan related to Ordinance 4031.

Vote: Ayes - JEREMY CARTER, ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDUGALL, AMANDA HUBIK. Nays - None. Result: Passed

Other Business

Ordinance 4024 Day Care Use Category and Principal Uses Permitted in Residential Zones Amendments to facilitate the development of Day Care II Facilities in the R4 Zone.

Senior Planner, Grace Pollard, introduced Ordinance 4024 Day Care Use Category and Principal Uses Permitted in Residential Zones Amendments to facilitate the development of Day Care II Facilities in the R4 Zone. She referred to a presentation that will be included in the final packet materials for the meeting.

Mayor Miller invited the public to comment on the agenda item.

Zeph Arvanitis of Anacortes asked what is the rated capacity of the Samish early learning center. Ms. Pollard responded that the requested information is not known at this time.

Mr. Young expressed appreciation for the clear presentation of what is available and where there are holes in daycare capacity. He voiced support for the ordinance, pointing out that daycare is a necessary component for the City to be competitive in attracting businesses and the workers who staff them.

Mr. McDougall also expressed support for the ordinance and asked why the maximum building size of 4,000 square feet? Ms. Pollard responded that there was no specific reason, though she cited past concern regarding a large national corporation coming in to develop a very large center. She mentioned that the two most recent daycare facilities permitted were in excess of 4,000 square feet, and that they had worked individually with the Planning Commission to remove that requirement.

Mr. Walters agreed that AMC 19.44.010 B.3.d. should be stricken from the draft ordinance. He added that it is important to have more child care facilities to allow people to get back to work and lower the cost of child care, pointing out that in the R4 zone it is permitted to build an assisted living facility with no size limits. He then recommended adding adult daycare facilities under subsection B.3.c. to read "the facility must meet any applicable Washington State Department of Children, Youth, and Families licensing requirements." He then referred to the first line in section 3 and recommended striking the provision, "as designated in Table 19.41.040". He termed the ordinance as very straightforward, and pointed out that there are other opportunities in the code to achieve similar simplification to provide relief to permit applicants from the extensive Conditional Use Permit process where it does not add any value. Mr. Walters moved, seconded by Ms. Moulton to approve Ordinance 4024 as presented with the aforementioned modifications. The motion carried 6-1 by voice vote, with Mr. Young's vote against. Mr. Young voted no because there should be a standard and that the 4,000 square foot limit is appropriate for the city's size.

Ms. Cleland-McGrath asked if the square footage in the childcare facility in the Anacortes Family Center included the apartments above? Ms. Pollard responded that there was language in the initial proposal that dealt with this question, and that the Planning Commission decided to strike that language from the proposal. Mayor

Miller reminded the Council that the ordinance would be brought back before the Council for a formal vote. Mr. Walters asserted that the provision related to building size would not leave the City or an applicant any way to pursue a conditional route to exceed 4,000 square feet of building space. Mr. Young mentioned that he was focused on the idea that the size limit applied exclusively to the childcare portion of a facility and asked that staff clarify this part of the ordinance when it was brought back before the Council.

2023 Operating Budget, Governmental Funds

Finance Director, Steve Hoglund, introduced the review of the 2023 Operating Budget, Governmental Funds. He called out the significant increase in liability insurance premiums and the 7.6% increase in salaries and benefits largely due to newly concluded collective bargaining agreements. Mayor Miller clarified that the information presented was taken directly from OpenGov.

Administrative Services

Administrative Services Director, Emily Schuh, presented the department's budget. She mentioned attending the Washington Cities Insurance Authority annual board meeting last week, and a topic of discussion was that the cost of claims is going up in a hardening insurance market. She attributed those factors to inflationary pressures throughout the state and associated supply chain issues across the pool of member cities. She added that inflation will not keep up with City revenue streams, and that the City is working to keep wages competitive and within the realm of a presentable budget. She then mentioned settled 2023 collective bargaining agreements with the police and fire bargaining units with a bifurcated rate increase of 2% in January and 2% in July with an overall 3% cost to the City. She then detailed healthcare rate increases of 4.5 % for Regence and 7.6% for Kaiser Permanente. Ms. Schuh continued by mentioning that in 2021 there was a salary study that was incorporated into the 2022 budget and those salary schedules are available on the website. She briefed the budget according to slides that were included in the packet materials for the meeting.

Municipal Court Public and Defender

Mr. Walters asked if the header could read 'Public Defender's Office' instead of 'Adult Misdemeanor'. Ms. Schuh responded that it is directly from the Budgeting, Accounting and Reporting System (BARS) Manual and is probably not changeable. Mr. Walters followed up by asking if a member of the public was browsing the budget on OpenGov, would they be able to determine where Public Defender expenses are located. Ms. Schuh responded probably not without digging and added that the Public Defender's office does not handle juvenile misdemeanors, so it is somewhat accurate.

Information Systems

Mr. McDougall asked if the category of 'Professional Services' was appropriate for software licenses. Ms. Schuh pointed out that the BARS manual published by the State Auditor's Office drives the BARS numbers used, and that 'Professional Services' essentially covers any purchased services. Mr. Walters asked if there are any audits to verify the number of licenses we have across all software applications. Ms. Schuh responded that the City recently completed an audit with Microsoft to evaluate the number of current licenses, there is an ongoing audit of Laserfiche licenses with the planned expansion in 2023, and a recently completed audit of cell phones to determine the appropriate number and distribution. Mr. Walters then asked if a replacement for the Eden accounting software was listed in the Capital Facilities Plan and the associated schedule. Ms. Schuh responded that as of March 1, 2027, Eden would no longer be supported and that it is included in the Capital Facilities Plan. She continued by mentioning the ongoing effort to move on to another product is a significant undertaking, as replacing an integrated system that handles accounting, human resources and permitting will be time intensive and expensive. Mr. Walters expressed concern about the transition, noting that many departments have started moving away from Eden. Ms. Schuh responded that the City would be receiving a demonstration from Microsoft on a possible solution in the coming weeks, which is currently used by the Port of Anacortes. Mr. Walters wondered if it would be worthwhile to contract with a consultant to construct a Request for Proposal to find a replacement for the Eden software application, as it is very complex, noting that recent

software purchases such as OpenGov and SmartGov were not subject to this process. Ms. Schuh responded that this is a good idea and is something that the City is exploring. Mr. McDougall noted that outside of the big three applications of Eden, Laserfiche and Microsoft, the majority of the spending is on cyber security products, which are critical to safeguarding the complex technology infrastructure. Ms. Schuh mentioned that there is a cyber security rider that is offered through the Washington Cities Insurance Authority (WCIA), but the rate continues to increase with a corresponding coverage decrease due to uneven levels of technological infrastructure across member cities. She concluded that she is proud of the level of protection these products provide for the City's technology infrastructure and that WCIA would start to fund the Critical Insight application for member cities in 2023. Mayor Miller expressed his appreciation for Mr. McDougall's question, pointing out that all layers of cyber security are critical.

Human Resources

Mr. Young pointed out that diversity and inclusion and anti-harassment training are grouped with other items such as AWC membership, background investigation, pre-employment screening, Material Safety Data Sheet online database, safety supplies, recruitment, and alcohol and drug testing, asking why they were grouped together and if there was any merit to separating some of these items out into individual lines. He asserted that having them grouped together devalues the importance of each individual item. Ms. Schuh replied that 'Professional Services' is the appropriate category for anything accomplished on a contractual basis and that to list all of them would make the document less presentable. Mr. Young replied that his concern would be that funds allocated on one line for these items could mean that funds appropriated for one item could be allocated towards another and that there should be separate line items for these items, as they are very different in nature. Ms. Schuh thanked Mr. Young for the feedback. Mr. Walters pointed out that the budget ordinance does not specify which funds are allocated to specific purposes unless there were to be a proviso added that specifically states a certain amount of funding be appropriated to a particular line item. Ms. Schuh responded that the amounts for any expenditure are tracked carefully at the individual BARS level throughout the year.

Fiber

Mr. Walters asked if this document reflects the revenue needed for the capital projects in support of Fiber. Ms. Schuh responded that it does not. Mr. Walters asked that the budget ordinance reflect that this needs to be determined. Ms. Schuh responded that when approving the budget, it also includes the Capital Facilities Plan and associated revenue sources including what is not covered. Mr. Walters then asked what was meant by the South Fidalgo fiber expansion project. Ms. Schuh responded that this includes areas within city limits along State Route 20 east of Sharpe's Corner. Mayor Miller pointed out that Mr. Walters presented a valid point and said that staff will make it clear in the final budget document that there are significant costs associated with Fiber expansion projects.

Ms. Moulton asked if gaps in the budget for certain line items would be clarified in the final budget document. Mr. Hoglund responded that the final budget document will consist of all 2023 capital requirements with the corresponding revenue sources, and that when the Council reconvenes in two weeks the document will include combined operating and capital expenditures with the balancing resources.

Planning, Community, and Economic Development

Director, Don Measamer, presented the departmental budget referring to slides included in packet materials for the meeting. Mr. Walters asked if there would be access to Eden information for the transition to SmartGov. Mr. Measamer responded that SmartGov is very confident that the data will transfer well from Eden, adding that a great deal of permitting data has been added to the City's Geographic Information Systems, which is conveniently available for the public to access by individual address.

Legal

City Attorney, Darcy Swetnam, presented the departmental budget referring to slides included in packet materials for the meeting.

Police

Police Chief, Dave Floyd, provided an update on department actions in light of the recent comments regarding homelessness. He mentioned that crimes associated with the homeless community are drug activity, littering, public urination and defecation, leaking wastewater tanks and non-mobile vehicles, which are being addressed by issuing 72-hour parking infractions and urging the owners to keep their vehicles in working condition, as well as issuing numerous criminal citations for littering and leaking wastewater tanks, and pursuing misdemeanor crimes through Municipal Court for drug infractions after first issuing two referrals for treatment. In addition, the police are working with property owners to trespass individuals who are unlawfully occupying private land. He then continued presenting the departmental budget, referring to slides included in the packet materials for the meeting.

Mr. Walters asked about the interfund service increase of \$120,000. Chief Floyd responded that the increase ties into the Equipment Replacement and Rental fund for vehicles and other items on a replacement schedule, which was funded at a 50% rate last year. Ms. Schuh added that new nodes for Information Systems in the Police Department are included. Mayor Miller promised clarification on that line item.

Mr. Walters expressed support for more assistance with parking enforcement, but wondered how a half-time employee would work. Chief Floyd responded that he would hire someone half-time specifically for parking enforcement. Mr. Walters asked if it would be an attractive job. Chief Floyd responded that it could be attractive to someone with school-aged children who could do the job Monday through Friday. Mr. Walters pointed out that in Mount Vernon the parking enforcement officer covers their salary on enforcement alone, but doubted that the salary would be covered by performing enforcement on recreational vehicles belonging to homeless individuals. He asked if there was any estimate on how much revenue additional parking enforcement would generate. Chief Floyd replied that he did not have one and remarked that while the recreational vehicle situation was the most visible concern, there were other issues as well that an additional employee would enable the existing enforcement officer to address. He added that studying the revenue numbers of the current enforcement officer would not be a good predictor of future revenue. Mr. Young wondered if this employee would be solely for parking enforcement or other elements of the code. Chief Floyd responded that the Planning Department has personnel responsible for enforcing building codes, and that this proposed position would be responsible for responding to abandoned or junk vehicle complaints. Mayor Miller added that this is why this position is necessary, as the code enforcement officers in the Planning Department do not have access to the police databases necessary for vehicle enforcement.

Mr. Walters asked if there was a vehicle for every officer. Chief Floyd responded affirmatively. Mr. Walters asked if any consideration had been given to a model where vehicles are pooled among officers. Chief Floyd responded that assigned vehicles in neighborhoods serve as a crime deterrent and last longer than fleet vehicles due to increased care of the individual driver and a tendency of individual officers to want to drive the newer pool vehicles. Mr. Walters asked how many vehicles there would be if there were not one vehicle for each officer. Chief Floyd responded that he could reduce the number by 10 vehicles from the current inventory of 28.

Fire

Fire Chief, Bill Harris, presented the departmental budget referring to slides included in packet materials for the meeting. Mr. Walters asked about the overtime increase of \$100,000 and descriptions of benefits adjustments on various line items. Mr. Hoglund responded that the initial benefits are calculated based on regular pay rates and then benefit rates for overtime are calculated based upon the overtime pay rate. Chief Harris responded that the overtime increase was \$76,000 for 2023, citing a budget amendment in August 2022 asking for \$150,000 in

additional overtime, thus attempting to split the actual 2022 cost and projected 2023 cost with the addition of 6 hours of monthly off-duty training time. He added that 80% of the increase is in the Emergency Medical Services fund and 20% is in the General fund. Mr. Walters noted that it reflects \$100,000 in the proposed budget and then a \$20,000 reduction from the prior year. Chief Harris responded that this was done to reallocate funding to avoid any discrepancies in how salaries and overtime are allocated and how the City charges the state for Ground Emergency Medical Transportation services. Mr. Walters asked if the 2022 budget line reflected the original or amended budget. Mr. Hoglund responded that it was the original budget amount. Mayor Miller pointed out that this is used in an effort to provide an effective comparison. Mr. Walters responded that he would prefer the amended budget amounts. Mayor Miller said that was debatable.

Museum

Museum Director, Bret Lunsford, presented the departmental budget referring to slides included in packet materials for the meeting. Mr. Walters asked if there are sufficient maintenance supplies in this budget. Mr. Lunsford responded that there were sufficient supplies and felt confident that they could meet their goals and serve the public with what is requested. Mr. Walters asked if the painting contract had increased in price. Mr. Lunsford responded that it came in higher and may need to be rolled into next year depending on the weather. Mr. Walters followed up asking if the painting of the W.T. Preston stern wheel had shrunk in scope in conjunction with the cost decrease, and would there be a possibility that it could come in at a higher cost. Mr. Lunsford responded that it could come in at a higher cost and that the budgeted amount included paint on vertical surfaces, as most of the horizontal surfaces were painted in 2022. He also remarked that the painting contract for this year had come in higher than expected and that he expected a similar situation in 2023, but that they would do their best with the allocated resources to re-paint the W.T. Preston. Mr. Walters asked what the amount of the Museum reserve fund is now. Mr. Hoglund responded that the reserve fund is in a restricted cash line within the General fund that is currently \$35,000 and that the additional balance of the 2022 painting contract would be paid from those monies.

Parks and Recreation

Parks and Recreation Director, Jonn Lunsford, presented the departmental budget referring to slides included in packet materials for the meeting. Mr. McDougall asked about the 'Professional Services' line in the Anacortes Community Forest Lands. Mr. Lunsford responded that this line is a contract with the Friends of the Forest, who do all the educational programs in the forestland and small contracts for services such as herbicide application on Heart Lake.

Mr. Young asked if this budget could accommodate increased hours at the Anacortes Senior Activity Center. Mr. Lunsford said that could be done with staff or contractors in conjunction with the Anacortes Senior Center Foundation using the quarterly budget amendment process to increase the budget as necessary.

Mr. Walters asked how a fully staffed department could be manifested or if there was a spreadsheet that describes the level of service we are trying to achieve in terms of how often each service is performed and how many staff are required to provide those services. Mr. Lunsford responded that he does not have it broken down exactly that way and related how staffing had to be creatively managed to provide a minimum level of service during the COVID shut down. He then cited the hiring of a full-time manager at the Anacortes Senior Activity Center who is supported by the Recreation Director in bringing the department's programs to the senior community. He offered to provide additional information as desired. Mr. Walters responded that he was trying to determine how to know what the appropriate staffing level is for all departments to address public concerns regarding the level of service. Mr. Lunsford responded that the seasonal labor is very important from April through September for the Parks department.

Library

Library Director, Jeff Vogel, presented the departmental budget referring to slides included in packet materials for the meeting. Mr. Walters asked about the eBook service and whether there is a higher level of service that would make more books available. Mr. Vogel responded that there is a higher level of service that is accomplished by purchasing titles specifically for Anacortes through the regular library budget, which is supplemented by Library Foundation funds. Mr. Vogel added that Library Friends supplemented the physical books budget by \$25,000 last year. Mr. Walters followed up asking if there was a higher level subscription service that would include more available eBooks. Mr. Vogel responded that there is not, but there are additional services funded by the Library Foundation including Hoopla, which costs \$25,000 annually. Mr. Young commended the library for their eBook, downloadable media, and DVD services. Mayor Miller expressed appreciation for all the foundations that bridge City funding gaps.

Legislative, Mayor and Finance

Finance Director, Steve Hoglund, presented the departmental budget referring to slides included in packet materials for the meeting. Mr. Walters suggested an increase for travel and training in the legislative budget to accommodate new Councilmembers who might want to attend in-person training sessions. Mayor Miller responded that should be achievable.

Termination of Contract 20-032-SEW-008 with Pacific Pile and Marine, LP for the Wastewater Treatment Plan Outfall Relocation - Marine Phase.

City Attorney, Darcy Swetnam, introduced the staff recommendation to terminate contract 20-032-SEW-008 with Pacific Pile and Marine, LP due to indeterminate delays in permitting. She outlined that the next step would be to let another contract to complete the work once the permits have been issued.

ANTHONY YOUNG moved, seconded by JEREMY CARTER, to authorize termination of Contract 20-032-SEW-008 with Pacific Pile and Marine, LP.

Vote: Ayes - JEREMY CARTER, ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDUGALL, AMANDA HUBIK. Nays - None. Result: Passed

Adjournment

There being no further business, at approximately 9:00 p.m. the Anacortes City Council meeting of October 24, 2022 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 November 7, 2022 City Council meeting:
[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
312384	10/31/2021	10388259	NAVIA BENEFIT SOLUTIONS, INC	OCTOBER 2021 FLEXIBLE	\$ 132.80	hr
312460	3/31/2022	550	WIDENER & ASSOCIATES	FEMA EMERGENCY REPAIR PROJECTS - TRAILS, SANDB, SINKHOLE - MARCH 2022	\$ 5,246.40	pw1
312461	4/30/2022	579	WIDENER & ASSOCIATES	FEMA EMERGENCY REPAIR PROJECTS - TRAILS, SANDB, SINKHOLE - APRIL 2022	\$ 1,680.00	pw1
312466	6/30/2022	648	WIDENER & ASSOCIATES	WHISTLE LAKE DAM ASSESSMENT - JUNE 2022	\$ 2,361.60	pw1
312463	6/30/2022	649	WIDENER & ASSOCIATES	WWTP OUTFALL PERMITTING SERVICES - JUNE 2022	\$ 14,360.95	pw1
312462	6/30/2022	666	WIDENER & ASSOCIATES	FEMA EMERGENCY REPAIR PROJECTS - TRAILS, SANDB, SINKHOLE - JUNE 2022	\$ 720.00	pw1
312955	6/30/2022	INV-002083	DEPARTMENT OF ECOLOGY	WTP OLD PLANT CLEANUP	\$ 475.29	dwtpt
312467	7/31/2022	672	WIDENER & ASSOCIATES	WHISTLE LAKE DAM ASSESSMENT - JULY 2022	\$ 1,363.20	pw1
312464	7/31/2022	673	WIDENER & ASSOCIATES	WWTP OUTFALL PERMITTING SERVICES - JULY 2022	\$ 11,125.14	pw1
312465	8/30/2022	703	WIDENER & ASSOCIATES	WWTP OUTFALL PERMITTING SERVICES - AUGUST 2022	\$ 15,084.20	pw1
312301	9/16/2022	ReimbWynn	WYNN, REILLY	WAPLEA GAS MILEAGE REIMBURSEMENT	\$ 260.00	hr
312974	9/19/2022	P0001-72	QCC QUALITY CONTROLS CORP.	ON CALL PROFESSIONAL SERVICES AT WWTP - HARDWARE, VEDS	\$ 13,542.88	dwwtp
312849	9/23/2022	INV-123877	BRIGHTLY SOFTWARE, INC.	SMARTGOV SOFTWARE FOR PCED	\$ 7,441.92	plan
312973	9/23/2022	ORD-86	EVERGREEN SAFETY COUNCIL	FLAGGER TRAINING	\$ 1,495.25	fiber
312338	9/29/2022	0001-276469	NAPA	AIR FILTER #180	\$ 35.60	dshop
312445	9/30/2022	4102	BOYS & GIRLS CLUBS	SEPTEMBER - LUNCH PROGRAM SERVICE PROVISION	\$ 60.00	finance
312449	9/30/2022	SEPTEMBER 2022	THE HUMANE SOCIETY OF	STRAY/ABANDON ANIMALS; APD CASE 22-A06504	\$ 66.00	apd
312584	10/1/2022	10/1/2022	ANACORTES FAMILY CENTER	SOCIAL WORKER AGREEMENT - OCTOBER 2022	\$ 4,166.67	apd
312342	10/3/2022	234202	CONTROL FACTORS-SEATTLE INC	MAINTENANCE SUPPLIES	\$ 5,164.17	dwwtp

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312471	10/11/2022	460509	SKIDMORE PHARMACY INC.	PHARMACY COPAYS, LEOFF 1 RETIREE	\$ 39.00	hr
312468	10/11/2022	601219	SKIDMORE PHARMACY INC.	PHARMACY COPAYS, LEOFF 1 RETIREE	\$ 9.99	hr
312386	10/12/2022	12P20410	MOTOR TRUCKS, INC	PRESSURE SENSORS- #221	\$ 97.36	dshop
312300	10/12/2022	26962	SKAGIT PUBLISHING LLC	PUBLISH AA-290064	\$ 52.78	legal
312299	10/12/2022	26963	SKAGIT PUBLISHING LLC	PUBLISH AA-291370	\$ 117.74	plan
312298	10/12/2022	26964	SKAGIT PUBLISHING LLC	PUBLISH AA-291493	\$ 89.32	plan
312387	10/13/2022	74932	INDUSTRIAL RESEARCH PRODUCTS	PINK CLEANER #90008	\$ 5,161.20	dshop
312339	10/14/2022	276	THAITAN GLOSSWORKS	CAR DETAILING, VEH #050	\$ 326.40	dshop
312454	10/14/2022	496497	PROFORCE LAW ENFORCEMENT	FIREARMS SUPPLIES; LIGHTS FOR PISTOLS	\$ 1,387.75	apd
312455	10/14/2022	496504	PROFORCE LAW ENFORCEMENT	FIREARMS SUPPLIES; RIFLES, SIGHTS AND GRIPS	\$ 3,600.78	apd
312839	10/14/2022	558106281	SIGMA-ALDRICH, INC.	LAB PROFICIENCY TESTING MATERIALS	\$ 277.72	dwtpt
312950	10/14/2022	OC-07	H W LOCHNER, INC	ON-CALL PROFESSIONAL PLAN REVIEW CONSULTANT SERVICES - 9/17/22-10/14/22	\$ 2,841.42	pw1
312340	10/15/2022	214196	LAKESIDE INDUSTRIES, INC.	5/8" & 3/4- ROCK SALES	\$ 490.33	wdist
312344	10/17/2022	234203	CONTROL FACTORS-SEATTLE INC	MAINTENANCE SUPPLIES	\$ 981.53	dwwtp
312592	10/17/2022	3rd QTR 2022	SKAGIT COUNTY DISTRICT COURT	COMMUNITY COURT FEES	\$ 1,830.27	court
312591	10/17/2022	3rd QTR PROBATION	SKAGIT COUNTY DISTRICT COURT	3RD QTR PROBATION SERVICES	\$ 4,900.00	court
312473	10/17/2022	ReimbMead	MEAD, DAVID R	LEOFF 1 MEDICAL REIMBURSEMENT	\$ 50.00	hr
312757	10/18/2022	0001-278290	NAPA	HEADLIGHTS #050	\$ 276.26	dshop
312853	10/18/2022	1255576864	GRAY, MATTHEW	DENTAL SERVICES, LEOFF 1 RETIREE	\$ 288.00	hr
312385	10/18/2022	1967815	MILES SAND & GRAVEL CO.	5/8" GRAVEL	\$ 1,148.48	dshop
312704	10/18/2022	30955	AEON MFG CO INC	VASES FOR CEMETERY	\$ 271.01	parks1
312442	10/18/2022	41387	ZUMAR INDUSTRIES, INC.	SIGN BLANKS- STREET DEPT	\$ 524.12	dshop
312854	10/18/2022	7348	ISLAND EYE PHYSICIANS &	VISION SERVICES, LEOFF 1 RETIREE	\$ 911.00	hr
312439	10/18/2022	9329198256	GRAYBAR ELECTRIC COMPANY, INC	HANDHOLES FOR FIBER BACKBONE	\$ 26,442.10	fiber
312765	10/18/2022	PSO048007-1	SONSRAY MACHINERY, LLC	PARTS- #403	\$ 321.32	dshop
312474	10/18/2022	ReimbMead	MEAD, DAVID R	LEOFF 1 MEDICAL REIMBURSEMENT	\$ 461.00	hr
312451	10/19/2022	038 200 0000 2	CASCADE NATURAL GAS CORP.	APD 9/20-10/18/22	\$ 51.87	apd

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312581	10/19/2022	14460342	BROWN AND CALDWELL	WTP SEEQ ADVANCE ANALYTICS SUPPORT - 8/26/22-9/29/22	\$ 1,961.11	dwtp
312341	10/19/2022	14460349	BROWN AND CALDWELL	WTP ENERGY STUDY - AUG 26 - SEP 29, 2022	\$ 11,372.37	dwtp
312594	10/19/2022	154 700 0000 9	CASCADE NATURAL GAS CORP.	LIBRARY 9/20-10/18/22	\$ 639.53	publib
312574	10/19/2022	169 400 0000 9	CASCADE NATURAL GAS CORP.	STA 2: 9/20 - 10/18/22	\$ 29.53	medic
312610	10/19/2022	1968543	MILES SAND & GRAVEL CO.	5/8" CSTC	\$ 182.78	dshop
312598	10/19/2022	199 800 0000 4	CASCADE NATURAL GAS CORP.	MUSEUM 9/20-10/18/22	\$ 19.79	museum
312433	10/19/2022	221294	T-SHIRTS BY DESIGN	REC DEPT SUPPLIES	\$ 699.04	pkrec
312589	10/19/2022	2261	THE CLEAN TEAM	2022 JANITORIAL SERVICES - CITY HALL & SENIOR CENTER 10/03/22-10/07/22	\$ 600.00	pw1
312585	10/19/2022	2262	THE CLEAN TEAM	2022 JANITORIAL SERVICES - CITY HALL & SENIOR CENTER 10/10/22-10/14/22	\$ 480.00	pw1
312438	10/19/2022	260 037 3822 1	CASCADE NATURAL GAS CORP.	611 R AVENUE 9/20-10/18/22	\$ 84.09	parks1
312655	10/19/2022	27090	SKAGIT PUBLISHING LLC	PUBLISH AA-293530	\$ 81.20	plan
312654	10/19/2022	27091	SKAGIT PUBLISHING LLC	PUBLISH AA-293550	\$ 105.56	plan
312435	10/19/2022	304 713 4234 2	CASCADE NATURAL GAS CORP.	607 R AVE SERVICE DATES 9/20-10/18/22	\$ 14.85	parks1
312347	10/19/2022	440 400 0000 0	CASCADE NATURAL GAS CORP.	FIDALGO CENTER 9/20-10/18/22	\$ 128.52	finance
312593	10/19/2022	5220	BESTLINE LTD	CRISIS NEGOTIATION SHIRTS; OFC WILSON	\$ 87.00	apd
312962	10/19/2022	52484	SEL ENGINEERING SERVICES, INC.	WTP ELECTRICAL SYSTEM ASSESSMENT,REVIEW,SETTINGS VERIFICATION - THROUGH 9/30/22	\$ 5,138.42	dwtp
312434	10/19/2022	538 000 0000 1	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. 9/20-10/18/22	\$ 24.67	parks1
312436	10/19/2022	638 000 0000 0	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. #B, 9/20-10/18/22	\$ 18.84	parks1
312573	10/19/2022	674 400 0000 7	CASCADE NATURAL GAS CORP.	STA 1: 9/20 - 10/18/22	\$ 65.47	medic
312348	10/19/2022	795 700 0000 4	CASCADE NATURAL GAS CORP.	CITY HALL 9/20-10/18/22	\$ 82.93	finance
312601	10/19/2022	912 800 0000 0	CASCADE NATURAL GAS CORP.	CARNEGIE BUILDING 9/20-10/12/22	\$ 43.82	museum
312437	10/19/2022	917 600 0000 9	CASCADE NATURAL GAS CORP.	1915 13TH ST. 9/20-10/18/22	\$ 30.50	parks1
312582	10/19/2022	97693	MCCULLOUGH HILL LEARY, PS	WTP MATTER NO. 96	\$ 2,578.00	legal
312345	10/19/2022	989 800 0000 8	CASCADE NATURAL GAS CORP.	WWTP 9/20-10/18/22	\$ 13.00	dwtp
312575	10/19/2022	AN 855406	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCES	\$ 90.33	medic

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312603	10/19/2022	G159280	KAMAN INDUSTRIAL TECHNOLOGIES	MAINTENANCE SUPPLIES	\$ 485.62	dwwtp
312835	10/19/2022	PSO048064-1	SONSRAY MACHINERY, LLC	PARTS- #403	\$ 1,577.85	dshop
312388	10/20/2022	0001-278530	NAPA	CAPSULE - #304	\$ 16.32	dshop
312595	10/20/2022	10/20/2022	FIDALGO CLEANING	MUSEUM CLEANING	\$ 180.00	museum
312596	10/20/2022	10/20/2022	FIDALGO CLEANING	HERITAGE CENTER CLEANING	\$ 120.00	museum
312346	10/20/2022	112087	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$ 14.15	finance
312392	10/20/2022	112095	WALTON BEVERAGE COMPANY, INC	WTP BREAKROOM SUPPLIES	\$ 145.00	dwwtp
312611	10/20/2022	1968620	MILES SAND & GRAVEL CO.	5/8" CSTC	\$ 198.02	dshop
312391	10/20/2022	5129527609	CINTAS CORPORATION	FIRST AID SUPPLIES - VARIOUS DEPTS	\$ 240.86	finance
312443	10/20/2022	710 300 0000 5	CASCADE NATURAL GAS CORP.	OPS: 09/20- 10/19/22	\$ 138.30	dshop
312705	10/20/2022	9918683273	VERIZON WIRELESS	PUMP STATIONS - SCADA COMMUNICATION 9/21-10/20/22	\$ 1,223.01	dwwtp
312949	10/20/2022	BI-0358225	BECKWITH & KUFFEL	WTP INTAKE SUMP PUMP REBUILDS	\$ 10,177.99	dwwtp
312583	10/20/2022	INV-125817	BRIGHTLY SOFTWARE, INC.	SMARTGOV SOFTWARE FOR PCED - ENTERPRISE & CONNECTORS 12/1/22-11/30/23	\$ 24,259.11	plan
312447	10/21/2022	0001-278640	NAPA	OIL #170	\$ 98.08	dshop
312446	10/21/2022	0001-278648	NAPA	OIL #170	\$ 32.69	dshop
312389	10/21/2022	13788	IRONCLAD COMPANY	SNOW PLOW BLADES	\$ 864.97	dshop
312945	10/21/2022	1790899037	CASCADE DENTAL, LLC	DENTAL SERVICES, LEOFF1 RETIREE	\$ 314.00	hr
312966	10/21/2022	19959932	MCKESSON MEDICAL-SURGICAL	PHARMA: PROMETHAZINE, NAHCO3	\$ 75.48	medic
312457	10/21/2022	2132-8	MAKERS ARCHITECTURE	ANACORTES HOUSING ACTION PLAN - THROUGH SEPTEMBER 30, 2022	\$ 10,432.50	plan
312602	10/21/2022	I6249411	HD FOWLER COMPANY INC	CHLORINE PLUMBING PROJECT	\$ 2,377.58	dwwtp
312600	10/21/2022	ReimbSchuh	SCHUH, EMILY	MILEAGE- SCHUH	\$ 95.63	admsrv
312768	10/22/2022	215110	LAKE SIDE INDUSTRIES, INC.	5/8" & 3/4" ROCK SALES- WATER DEPT	\$ 1,347.68	wdist
312612	10/23/2022	72237870	INGRAM LIBRARY SERVICES, LLC	ADULT BOOKS	\$ 52.20	publib
312590	10/24/2022	0001-278838	NAPA	BRAKE PADS- #170	\$ 373.13	dshop
312753	10/24/2022	0001-278844	NAPA	JACK #865	\$ 77.60	dshop
312453	10/24/2022	10/24/2022	FIDALGO CLEANING	APD CLEANING & SUPPLIES	\$ 800.00	apd
312856	10/24/2022	1869861	WOOD'S LOGGING SUPPLY	REPAIR PARTS #2931	\$ 180.46	dshop

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312456	10/24/2022	2022-23Ana	SKAGIT VALLEY YOUTH SOCCER	COUNTY SOCCER FEES	\$ 1,290.00	pkrec
312448	10/24/2022	221324	T-SHIRTS BY DESIGN	REC EVENT SUPPLIES	\$ 385.15	pkrec
312961	10/24/2022	2672	NORTHWEST CORROSION	29TH STREET RESERVOIR CATHODIC PROTECTION SYSTEM TROUBLESHOOTING	\$ 2,200.00	dwtpt
312746	10/24/2022	50659769	UNIVAR USA INC	SODIUM HYDROXIDE	\$ 4,976.28	dwtpt
312769	10/24/2022	52169	KRIEG CONSTRUCTION, INC	ASPHALT DISPOSAL	\$ 174.91	dshop
312833	10/24/2022	583840	HUGHES FIRE EQUIPMENT, INC.	TANK TO PUMP REPAIR KIT #222	\$ 600.18	dshop
312470	10/24/2022	7242834996	CARDINAL HEALTH 110, INC.	PHARMA: EPINEPHRINE, LIDOCAINE.	\$ 327.61	medic
312605	10/24/2022	9489432436	GRAINGER	MAINTENANCE SUPPLIES	\$ 644.62	dwwtpt
312745	10/24/2022	98071832	ECO SERVICES OPERATIONS CORP	ALUMINUM SULFATE	\$ 4,498.76	dwtpt
312450	10/24/2022	ANA-1218363	ANACORTES AMERICAN	APD 11/23/22-11/22/23	\$ 71.55	apd
312968	10/24/2022	E22052P- 20	ELEMENTAL AIR, LLC	WWTP ANNUAL INCINERATOR COMPLIANCE TESTING	\$ 11,406.40	dwwtpt
312579	10/24/2022	Pay App 4	C JOHNSON CONSTRUCTION, INC	2022 WATERLINE REPLACEMENTS	\$ 334,978.65	pw1
312441	10/24/2022	RefundHaugen	HAUGEN, MICHAEL	WA PARK REFUND	\$ 15.00	parks1
312440	10/24/2022	RefundRicks	RICKS, BRIAN	WA PARK BOAT REFUND	\$ 9.00	parks1
312758	44859	0001-278929	NAPA	FUEL CAP #151	\$ 17.02	dshop
312754	10/25/2022	0001-279003	NAPA	SPARK PLUGS #13-920	\$ 5.20	dshop
312759	10/25/2022	0001-279006	NAPA	GAS- SHOP	\$ 100.54	dshop
312948	10/25/2022	1261923	LIFE ASSIST, INC	MEGAMOVS, COLLARS, EKG PAPER MASKS.	\$ 1,715.18	medic
312847	10/25/2022	12P20873	MOTOR TRUCKS, INC	STEERING, CORE- #213	\$ 1,596.36	dshop
312607	10/25/2022	21-182-RES-0021	VECA ELECTRIC & TECHNOLOGIES	RETAINAGE RELEASE	\$ 2,352.66	pw1
312609	10/25/2022	21-243-PRK-0011	VECA ELECTRIC & TECHNOLOGIES	RETAINAGE RELEASE	\$ 2,745.40	pw1
312657	10/25/2022	329672	BAY CITY SUPPLY	FACILITY SUPPLIES	\$ 280.51	pwfac
312658	10/25/2022	329676	BAY CITY SUPPLY	FACILITY SUPPLIES	\$ 278.88	pwfac
312963	10/25/2022	3597646	ZOLL MEDICAL CORPORATION	TUBING ASSEMBLY	\$ 299.20	medic
312845	10/25/2022	4103835	LTI, INC.	DEICER	\$ 6,493.51	dshop
312846	10/25/2022	4103837	LTI, INC.	DEICER	\$ 6,252.02	dshop
312951	10/25/2022	46797	VAN'S EQUIPMENT CO	BOOM MOWER REPLACEMENT PURCHASE	\$ 96,371.02	pw1
312844	10/25/2022	52172	KRIEG CONSTRUCTION, INC	CONCRETE W/REBAR	\$ 257.75	dshop
312947	10/25/2022	BI-0358347	BECKWITH & KUFFEL	WTP HSPS PUMP INSPECTION	\$ 14,495.93	dwtpt

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312756	10/26/2022	0001-279069	NAPA	REAR BRAKE PADS- #014A	\$ 39.11	dshop
312755	10/26/2022	0001-279096	NAPA	AIR FILTER #014A	\$ 19.16	dshop
312748	10/26/2022	0001-279108	NAPA	SHOP TOOLS & LENS RESTORE SYSTEM #014	\$ 35.70	dshop
312751	10/26/2022	0001-279125	NAPA	IMPACT SOCKET- SHOP	\$ 27.02	dshop
312767	10/26/2022	13304981	HACH COMPANY	FLOW CELL ASSEMBLY X 5	\$ 3,374.46	dwtpt
312760	10/26/2022	141758	FRONTIER FORD	SPORD COVER #170	\$ 40.50	dshop
312857	10/26/2022	16890	PLASTIX PLUS LLC	VEHICLE PARTS ERR2001	\$ 1,071.72	dshop
312707	10/26/2022	234220	CONTROL FACTORS-SEATTLE INC	MAINTENANCE SUPPLIES - SPLITTER BOX BASKET STRAINER	\$ 711.76	dwwtpt
312937	10/26/2022	27350	SKAGIT PUBLISHING LLC	PUBLISH AA-294537	\$ 48.72	financecc
312946	10/26/2022	27351	SKAGIT PUBLISHING LLC	PUBLISH AA-295246	\$ 52.78	legal
312744	10/26/2022	857784	HASA, INC	SODIUM HYPOCHLORITE	\$ 4,996.88	dwtpt
312939	10/26/2022	AN 855415	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCE	\$ 74.37	medic
312964	10/26/2022	IN948105	NOANET	OAK HARBOR WET FIBER AERIAL - OCTOBER 2022	\$ 7,577.03	dwtpt
312965	10/26/2022	IN948106	NOANET	OAK HARBOR WET FIBER AERIAL - MILEAGE - OCTOBER 2022	\$ 177.00	dwtpt
312943	10/26/2022	IN948107	NOANET	MUNICIPAL FIBER NETWORK COORDINATED SERVICES - MILEAGE - OCTOBER 2022	\$ 180.00	fiber
312942	10/26/2022	IN948108	NOANET	MUNICIPAL FIBER NETWORK COORDINATED SERVICES - OCTOBER 2022	\$ 1,227.82	fiber
312653	10/26/2022	OCTOBER 22	SKAGIT LAW GROUP, PLLC	PA SERVICES OCT 2022	\$ 6,560.00	attorney
312972	10/26/2022	P0001-73	QCC QUALITY CONTROLS CORP.	ON CALL PROFESSIONAL SERVICES AT WWTP - SEPTEMBER 2022	\$ 6,225.00	dwwtpt
312752	10/27/2022	0001-279178	NAPA	SPARK PLUGS- #2928	\$ 3.61	dshop
312832	10/27/2022	0001-279291	NAPA	AIR FILTER #195	\$ 27.00	dshop
312763	10/27/2022	0292749-IN	REISNER DISTRIBUTOR INC	INCINERATOR FUEL	\$ 2,820.61	dwwtpt
312706	10/27/2022	112120	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$ 440.00	finance
312959	10/27/2022	112121	WALTON BEVERAGE COMPANY, INC	AFD BREAKROOM SUPPLIES	\$ 140.00	medic
312747	10/27/2022	112122	WALTON BEVERAGE COMPANY, INC	OPS BREAK ROOM SUPPLIES	\$ 191.00	dshop
312701	10/27/2022	122022	ANACORTES CHAMBER OF COMMERCE	DECEMBER ART WALK	\$ 30.00	parks1
312764	10/27/2022	13308148	HACH COMPANY	CL17 REAGENT SETS X 36	\$ 3,107.40	dwtpt

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312766	10/27/2022	158048	USA BLUE BOOK	CL17 MAINTENANCE KIT X 2	\$ 672.45	dwtp
312750	10/27/2022	ANA-22-001	SKAGIT CLIMATE SCIENCE	WATER SYSTEM CLIMATE VULNERABILITIES REPORT - 8/22/22-10/18/22	\$ 20,800.00	dwtp
312660	10/27/2022	ReimbMiles	MILES, HEIKO	MILEAGE REIMBURSEMENT-MILES	\$ 159.80	finance
312940	10/28/2022	10529141	NAVIA BENEFIT SOLUTIONS, INC	OCTOBER FLEXIBLE SPENDING PARTICIPANT FEE	\$ 124.50	hr
312836	10/28/2022	220015149234	PUGET SOUND ENERGY INC	8147 S MARCHS POINT RD STREET LIGHTS: 09/29- 10/28/22	\$ 140.60	dshop
312842	10/28/2022	221352	T-SHIRTS BY DESIGN	WTP UNIFORM	\$ 239.36	dwtp
312851	10/28/2022	248 984 6277 5	CASCADE NATURAL GAS CORP.	WTP 9/30/22-10/27/22	\$ 1,475.89	dwtp
312840	10/28/2022	2Z50493	PLATT ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	\$ 25.39	dwwtp
312935	10/28/2022	360-293-4900-0912865	ZIPLY FIBER	APD BAC LINE 10/28-11/27/22	\$ 90.45	apd
312859	10/28/2022	360-293-6427-0218975	ZIPLY FIBER	CITY HALL 911 10/28-11/27/22	\$ 84.03	finance
312953	10/28/2022	360-299-0973-1017915	ZIPLY FIBER	WWTP 10/28-11/27/22	\$ 625.21	dwwtp
312952	10/28/2022	360-299-2484-0726025	ZIPLY FIBER	LIBRARY 10/28-11/27/22	\$ 61.56	publib
312858	10/28/2022	360-299-3674-0214175	ZIPLY FIBER	OPS 10/28-11/27/22	\$ 75.03	dshop
312936	10/28/2022	360-299-6615-0615165	ZIPLY FIBER	APD 911 LINE 10/28-11/27/22	\$ 77.75	apd
312841	10/28/2022	3J64416	PLATT ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	\$ 24.68	dwwtp
312834	10/28/2022	584136	HUGHES FIRE EQUIPMENT, INC.	O-RINGS #222	\$ 117.88	dshop
312932	10/29/2022	00005W5A83442	UNITED PARCEL SERVICE, INC	UPS SHIPPING CHARGES; WEEK ENDING 10-29-22	\$ 10.61	apd
312960	10/29/2022	0001	WINNINGHAM PRODUCTIONS	BALLROOM DANCE INSTRUCTOR - OCTOBER 2022	\$ 570.00	pkrec
312956	10/31/2022	1022	NELSON, BONNIE	AGING MASTERY PROGRAM ADMINISTRATION 2022 - OCTOBER 2022	\$ 850.00	pkrec
312848	10/31/2022	3244471	NURNBERG SCIENTIFIC	LAB EQUIPMENT - DISTILLATION UNIT	\$ 6,849.91	dwwtp
312838	10/31/2022	INV-002319	DEPARTMENT OF ECOLOGY	WTP OLD PLANT CLEANUP	\$ 79.22	dwtp
312850	10/31/2022	October 2022	KORTERUD, WAYNE D	INDIGENT SCREENING	\$ 415.00	court
312970	11/1/2022	14451	ENVIROCARE INTERNATIONAL, INC,	WWTP VENTURIPAK SCRUBBER CAUSTIC SYSTEM - DESIGN - OCTOBER 2022	\$ 5,934.62	dwwtp
312469	11/1/2022	20221101	CHOWANEC, WILLIAM	STA 3 RENT - NOVEMBER	\$ 2,620.00	medic

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
312944	11/1/2022	22-150-TLM-001	LUNZ, MARK	FIBER LAYDOWN SPACE - 1/1/22-5/31/22	\$ 2,125.00	dwtp
312941	11/1/2022	221362	T-SHIRTS BY DESIGN	T-SHIRTS, SWEATSHIRTS, HATS, SHORTS.	\$ 2,249.98	medic
312954	11/1/2022	237984	NORTHSTAR CHEMICAL INC.	PLANT CHEMICALS	\$ 2,511.97	dwwtp
312969	11/1/2022	251658G-2	BIRCH EQUIPMENT CO., INC	INTAKE TRANSFORMER: GENERATOR FOR INTAKE	\$ 6,304.74	dwtp
312855	11/1/2022	PA OCT22	JULIE C. WALTERS	PA LEGAL SERVICES OCTOBER 2022	\$ 880.00	attorney
311720	11/16/2022	241238	CIVICPLUS, INC.	HOSTING FEES FOR CITY WEBSITE AND CITY COUNCIL AGENDA PACKET MATERIALS	\$ 10,933.28	infosys
	Total				\$ 819,367.25	



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 5.c.

Agenda Item Title: Street Fair Application - Anacortes Pride Parade

Staff Contact(s): DON MEASAMER

Approved for Submittal to Council by **Action Type**

Joann Stewart
DON MEASAMER

Motion

Item Summary: A parade celebrating the City's LGBTQIA+ community.

Budget Impact:

None

Previous Action:

Recommended Motion: Approve Street Fair Application as submitted

Alternative Actions: Deny

Attachments (listed in order presented):

1. Pride 1



Street Fair Application Processing

Administrator adds this event to the City Council agenda, creates the agenda bill, downloads the reviewed application and any attachments using the link in the email, and uploads those attachments in CivicClerk to go into the City Council packet.

View Anacortes Municipal Code [Chapter 7.04, Special Events](#)

Application

Application Date *

10/2/2022

Event Name *

Anacortes Pride Parade

Applicant/Organization Name *

Anacortes Pride

Mailing Address *

P.O. Box 2021 Anacortes WA 98221

Event Contact Person *

Cheryl Rawlings

Event Contact Email *

crawlings@anacortespride.org

Event Contact Phone *

(206) 321-9097

Event Website

Estimated Number of Participants/Attendees *

1000

Event Description *

A parade celebrating our LGBTQIA+ community and the people who love them

Will food vendors participate in this event? *

All Food Vendors must be inspected by the Fire Marshall on site prior to the start of the event.

☐ Yes ☒ No

Date Event Starts *

6/17/2023

Time Event Starts *

10:00:00 AM

Date Event Ends *

6/17/2023

Time Event Ends *

12:00:00 PM

Date Street Closure Starts *

Include requested closures before and after the event hours if required for set up and tear down.

6/17/2023

Time Street Closure Starts *

9:00:00 AM

Date Street Closure Ends *

6/17/2023

Time Street Closure Ends *

1:00:00 PM

Event Location *

List end points of each street that will be closed (e.g. 6th Street from O Ave to Q Ave). Also include location and dimensions of any structures that will be erected and locations of the event that will not be on city street right of way.

Starting place on 3rd and O Ave, 3rd and Commercial, Commercial and 10th St, 10th and N Ave, and end at Causland Park.

Parking Location

List any public parking areas that the event requests to use for dedicated event parking, including handicapped parking.

Handicapped parking by Causland Park

Event Map (optional)

Upload one or more maps of the event

[Street Fair Event Map_ Ana...](#) 96.04KB

Indemnification Agreement *

Upload scan of SIGNED indemnification agreement

[Special Even Indemnificatio...](#) 311.24KB

Download the Indemnification Agreement [here](#).**Signage**

Street closure signs will be provided by the City of Anacortes. Applicants must contact City staff one week prior to the event to arrange sign delivery. Event sponsor personnel are responsible for placing street closure signs, which may not be posted more than 72 hours prior to the approved closure, must be removed immediately following the event, and must be returned to city staff the first business day following the event.

Insurance

The applicant may be required to provide public liability insurance subject to the provisions of AMC 7.04.100. Applicants will be notified following application approval of insurance requirements for the specific event.

Electronic Signature Agreement

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

I state that I am over the age of 18, that I agree to assume responsibility for the above-described event and to abide by all conditions stipulated by the approval of the application. *

☒ Yes

Signature

Cheryl Rawlings

Admin Review

Council Meeting Date *

Target date for presentation to City Council; no later than 30 days prior to event

11/7/2022

Staff Review Deadline *

Staff review/approval required no later than 7 days prior to City Council meeting to allow packet preparation

10/31/2022

Administrator comments and conditions of approval

Insurance Certificate

Insurance certificate may be required by staff or as a condition of Council approval

Departmental Review

Building Department will provide the following services for this event:

Building Department concerns, objections, or conditions of approval *

None

Fire Department will provide the following services for this event:

Vehicle in parade at front or rear as needed.

Fire Department concerns, objections, or conditions of approval *

None

Parks Department will provide the following services for this event:

Parks Department concerns, objections, or conditions of approval *

None

Police Department will provide the following services for this event:

regular police patrols

Police Department concerns, objections, or conditions of approval *

None

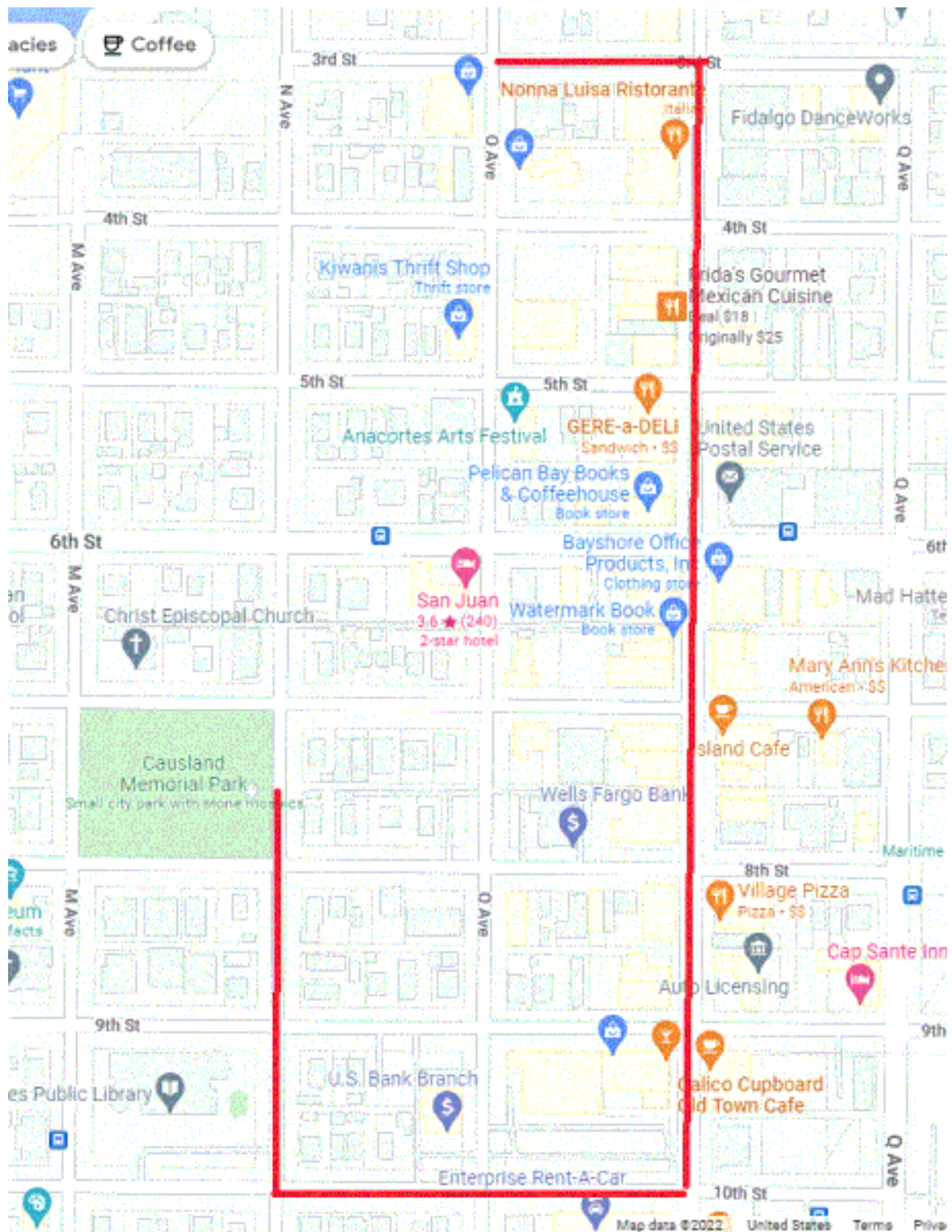
Public Works Department will provide the following services for this event:

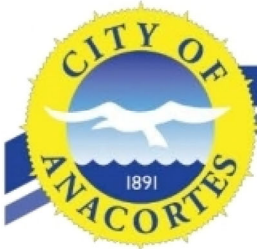
Public Works Department concerns, objections, or conditions of approval *

None

Departmental attachments

Upload any staff memos, guidelines, or requirements that will be in effect for this event.





SPECIAL EVENT INDEMNIFICATION AGREEMENT

The undersigned applicant, by signing below, certifies that the applicant is the authorized officer of the sponsoring organization and agrees as follows:

Pursuant to Anacortes Municipal Code Title 7.04.090, the undersigned applicant agrees to defend, indemnify and hold the City of Anacortes, its agents, employees and officers, harmless from any and all claims, injuries, suits, damages, losses, demands and judgments including the attorneys' fees and other costs of their defense, arising out of in whole or in part, the activities, omissions or appliances of the applicant, his employees, agents, volunteers or otherwise, except any claims arising from the sole negligence of the City. The applicant further agrees to comply with all provisions of pertinent laws, rules and regulations, and agrees that any failure to so comply may lead to revocation of an applicant's permit. This Indemnification Agreement constitutes substantial adequate consideration in return for the City's issuance of a special event permit.

Date: 10-2-22

CHERYL RAWLINGS - ANACORTES PRIDE BOARD
Name and Title - Printed

Cheryl Rawlings
Signature

Signature



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 5.d.

Agenda Item Title: Street Fair Application - Anacortes Santa Run

Staff Contact(s): DON MEASAMER

Approved for Submittal to Council by **Action Type**

Joann Stewart
DON MEASAMER

Motion

Item Summary: 2nd Annual Anacortes Santa Run (5K) on Saturday, December 10.
See Map for details. Streets to be closed 8:55 to 9:15 a.m.

Budget Impact:

None

Previous Action:

Recommended Motion: Approve as submitted

Alternative Actions: Deny

Attachments (listed in order presented):

1. Santa Run Packet



Street Fair Application Processing

Administrator reviews the application for completeness. Administrator contacts the applicant to obtain any missing information and updates the application accordingly, including a legible copy of the Indemnification Agreement if that was not provided. It is recommended that the Administrator also verify that the applicant has entered phone and email correctly! Administrator then sets the target City Council date and routes the application for review by department heads.

View Anacortes Municipal Code [Chapter 7.04, Special Events](#)

Application

Application Date *

10/13/2022

Event Name *

Anacortes Santa Run

Mailing Address *

2024 L Ave

Event Contact Email *

chadsage4@gmail.com

Event Website

<https://runsignup.com/Race/WA/Anacortes/SantasEggnogJog>

Applicant/Organization Name *

What the Heck Running Company

Event Contact Person *

Chad Sage

Event Contact Phone *

(425) 220-1083

Estimated Number of Participants/Attendees *

400

Event Description *

We would like to host the 2nd annual Anacortes Santa Run (5K) on Saturday, December 10, 2022. For the event, we rent the Seafarers Park Building which acts as our official hub and gathering point for the event. Last year, this was an amazing community and family event and the energy was palpable. Imagine festive holiday music, warm coffee and hot cocoa, Christmas trees adorned with finish medals that double as ornaments, and a gaggle of Santa's running around Cap Sante Marina as every participant receives a "one size fits all" Santa suit as part of their registration.

Just as we did during last year's event, we will be partnering again with the Anacortes High School cross country team. We will be collecting donations and a portion of each registration will also go towards the XC team. In exchange, they will be providing the volunteers. This partnership worked very well last year and the volunteer crew was instrumental in helping to create a fun and safe event for all.

The event will utilize a portion of Seafarers Way, part of the Tommy Thompson Trail and a couple other side streets around Cap Sante Marina as part of our route. The logistics are as follows:

Scheduled for Saturday, 12/10 with a 9:00am start time with the last runner finishing around 10:30.

400 participants for the 5K

The following is the course route (course maps attached):

- The race starts on Seafarers Way by Seafarers Park.
- Runners will run west on Seafarers Way and will turn left (south) on the TTT.
- Run south on TTT and then turn around close to the restrooms.
- Head north on TTT and turn right (east) on 9th St
- Left (north) on R Ave
- Right (east) on 4th St
- Right (south) on T Ave
- Runners will head out to the gazebo.
- On their way back, runners will turn left just prior to the Anacortes Yacht Club and run along the shoreline of Cap Sante Marina.
- Runners will follow the shoreline until they get back to Seafarers Way.
- They will turn left (east) on Seafarers Way where they will head back to the finish line which is the same location as the finish line.

The route requires the closure of just the north lane of Seafarers Way during our mass start from 8:55-9:15. We will manage incoming and outgoing traffic in the south lane of Seafarers Way for that 20 minutes using flaggers. This also means that we would be using a portion of TTT and other sidewalks around the Cap Sante Marina, understanding that we will be sharing with other users.

This event has already been presented to Jonn Lunsford at the Parks Department and went before their Commission on 9/13/22 and was approved on their end.

Will food vendors participate in this event? *

All Food Vendors must be inspected by the Fire Marshall on site prior to the start of the event.

☐ Yes ☒ No

Date Event Starts *

12/10/2022

Time Event Starts *

9:00:00 AM

Date Event Ends *

12/10/2022

Time Event Ends *

10:30:00 AM

Date Street Closure Starts *

Include requested closures before and after the event hours if required for set up and tear down.

12/10/2022

Time Street Closure Starts *

8:55:00 AM

Date Street Closure Ends *

12/10/2022

Time Street Closure Ends *

9:15:00 AM

Event Location *

List end points of each street that will be closed (e.g. 6th Street from O Ave to Q Ave). Also include location and dimensions of any structures that will be erected and locations of the event that will not be on city street right of way.

The end points where we would like to close are Seafarers Way between Q Ave and Seafarers Park.

However,

we are only looking to close down the north lane and manage traffic to/from Thrive on the south lane using flaggers.

Parking Location

List any public parking areas that the event requests to use for dedicated event parking, including handicapped parking.

Runners will be able to park anywhere along Seafarers Way, the ESD and NW Career Technical Academy parking lots, which are both not being utilized Saturday morning's.

Event Map (optional)

Upload one or more maps of the event

[Anacortes Santa Run Map](#) 208.28KB

[Anacortes Santa Run Map - ...](#) 326.08KB

Indemnification Agreement *

Upload scan of SIGNED indemnification agreement

[Special Event Indemnificatio...](#) 108.22KB

Download the Indemnification Agreement [here](#).

Signage

Street closure signs will be provided by the City of Anacortes. Applicants must contact City staff one week prior to the event to arrange sign delivery. Event sponsor personnel are responsible for placing street closure signs, which may not be posted more than 72 hours prior to the approved closure, must be removed immediately following the event, and must be returned to city staff the first business day following the event.

Insurance

The applicant may be required to provide public liability insurance subject to the provisions of AMC 7.04.100. Applicants will be notified following application approval of insurance requirements for the specific event.

Electronic Signature Agreement

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

I state that I am over the age of 18, that I agree to assume responsibility for the above-described event and to abide by all conditions stipulated by the approval of the application.*

☒ Yes

Signature

Chad Sage

Admin Review

Council Meeting Date *

Target date for presentation to City Council; no later than 30 days prior to event

11/7/2022

Staff Review Deadline *

Staff review/approval required no later than 7 days prior to City Council meeting to allow packet preparation

10/31/2022

Administrator comments and conditions of approval

Insurance Certificate

Insurance certificate may be required by staff or as a condition of Council approval

Departmental Review

Building Department will provide the following services for this event:

Building Department concerns, objections, or conditions of approval *

None

Fire Department will provide the following services for this event:

N/A

Fire Department concerns, objections, or conditions of approval *

None

Parks Department will provide the following services for this event:**Parks Department concerns, objections, or conditions of approval ***

None

Police Department will provide the following services for this event:

regular police patrols

Police Department concerns, objections, or conditions of approval *

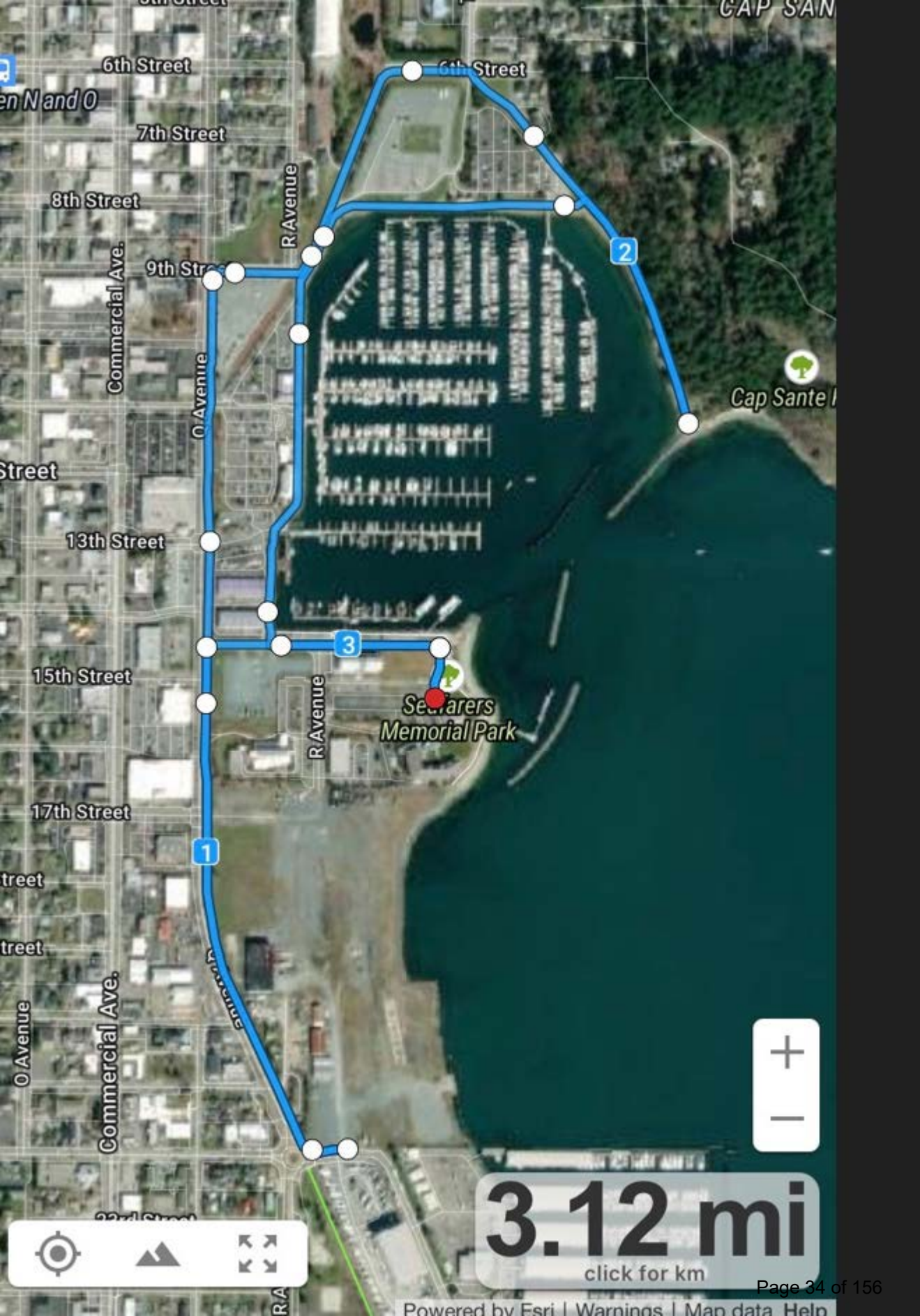
None

Public Works Department will provide the following services for this event:**Public Works Department concerns, objections, or conditions of approval ***

Just an FYI. Rotary park lane is a private street owned by the yacht club and should probably coordinated with them. Also I'm assuming that the use of the Port property around the marina and shoreline has gone to the Port for approval. Other wise no issues from Operations.

Departmental attachments

Upload any staff memos, guidelines, or requirements that will be in effect for this event.



3.12 mi
click for km





SPECIAL EVENT INDEMNIFICATION AGREEMENT

The undersigned applicant, by signing below, certifies that the applicant is the authorized officer of the sponsoring organization and agrees as follows:

Pursuant to Anacortes Municipal Code Title 7.04.090, the undersigned applicant agrees to defend, indemnify and hold the City of Anacortes, its agents, employees and officers, harmless from any and all claims, injuries, suits, damages, losses, demands and judgments including the attorneys' fees and other costs of their defense, arising out of in whole or in part, the activities, omissions or appliances of the applicant, his employees, agents, volunteers or otherwise, except any claims arising from the sole negligence of the City. The applicant further agrees to comply with all provisions of pertinent laws, rules and regulations, and agrees that any failure to so comply may lead to revocation of an applicant's permit. This Indemnification Agreement constitutes substantial adequate consideration in return for the City's issuance of a special event permit.

Date: 10/13/22

Chad Sage - Event Coordinator

Name and Title – Printed

Chad Sage

Signature

Name and Title – Printed

Signature



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 6.a.

Agenda Item Title: Public Hearing on 2023 Budget

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
STEVE HOGLUND	Public Hearing

Item Summary: The proposed 2023 budget totals \$129,489,924, covering 19 operating funds. Of this, \$49,138,664 is capital (and of that, \$6,442,664 is new road construction). The total budget also consists of \$9,823,078 in double budgeted numbers from internal transfers and payments that inflate the budget. Thus, the total budget less capital, debt service, and double budget, is \$66,018,879.

Budget Impact:
\$129,489,924

Previous Action: [October 3](#) Revenue presentation and public hearing on revenue sources

[October 10 Mayor's budget message](#)

[October 17](#) Council review of Public Works operating budget

[October 24](#) Council review of Governmental funds operating budget

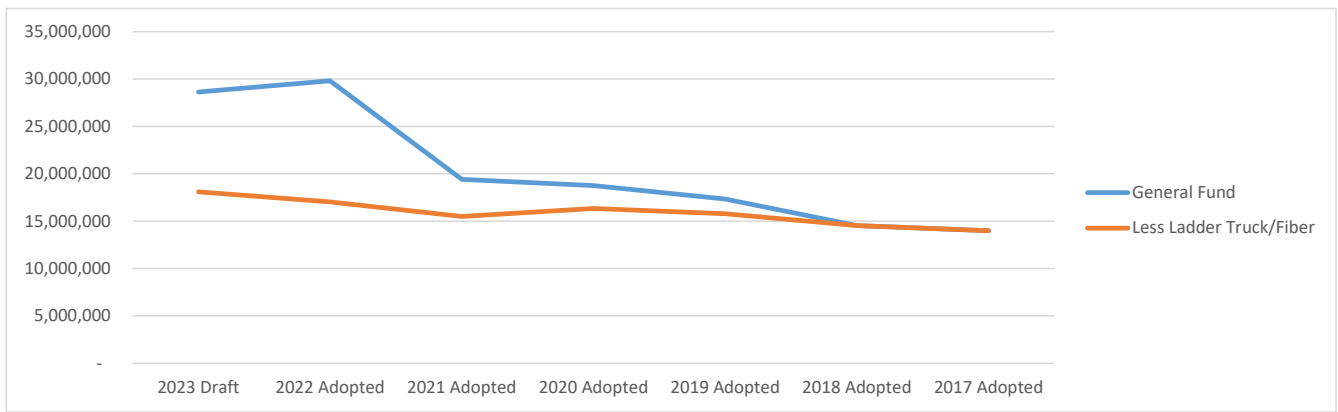
Recommended Motion: NA

Alternative Actions: NA

Attachments (listed in order presented):

1. 2023 Budget Trend by Fund
2. 2023 General Fund trend
3. 2023 Non operating budget costs
4. Ordinance Matrix
5. Ord 4034 Budget 2023
6. 2023 Budget Operating and Capital Expenses
7. 2023 Budget Revenues

Dept	Department	2023 DRAFT	2022 Adopted	2021 Adopted	2020 Adopted	2019 Adopted	2018 Adopted	2017 Adopted
110	Legislative	309,107	309,122	310,476	255,320	278,083	274,129	246,342
120	Executive	228,682	211,122	199,949	217,390	200,071	210,739	203,810
130	Judicial	872,539	811,276	790,847	767,128	705,998	654,462	640,698
210	Finance	870,486	778,275	745,878	769,410	728,353	1,058,320	799,681
220	Data Processing	1,499,745	1,752,309	1,210,933	1,159,361	933,942	762,156	644,356
230	HR	440,949	470,944	370,136	607,437	669,703	597,216	564,244
240	Planning	1,746,336	1,576,634	1,592,181	1,758,427	1,569,171	1,205,873	1,218,277
250	Legal	647,156	578,642	476,011	502,676	458,538	442,855	379,257
260	Fiber	8,893,323	11,236,495	3,911,632	2,423,623	1,558,684		
310	Police	7,816,979	6,968,587	6,194,150	6,390,298	6,228,298	5,782,733	5,658,532
320	Medic/Fire	3,939,172	3,573,308	2,381,545	2,638,834	2,477,252	2,080,966	2,137,781
450	Museum	504,016	507,108	372,066	395,968	369,067	340,883	333,554
712	Engineering	182,950	117,779	61,772	94,143	100,690	65,474	63,729
713	Facilities	655,074	890,177	758,178	732,100	1,026,240	827,778	962,788
714	Resource Consv.	29,931	39,208	39,019	48,374	33,404	237,643	146,235
		28,636,445	29,820,986	19,414,776	18,760,489	17,337,496	14,541,227	13,999,284
Fund #	Fund Name	2023 DRAFT	2022 Adopted	2021 Adopted	2020 Adopted	2019 Adopted	2018 Adopted	2017 Adopted
001	GENERAL FUND	28,636,445	29,820,986	19,414,776	18,760,489	17,337,496	14,541,227	13,999,284
101	PARKS & RECREATION FUND	2,384,451	2,221,368	2,099,969	2,199,753	1,785,734	1,682,869	1,658,199
102	GRANDVIEW CEMETERY FUND	272,776	249,338	249,444	271,209	262,661	255,831	221,125
103	PUBLIC LIBRARY FUND	1,758,064	1,642,791	1,624,519	1,540,457	1,512,030	1,400,627	1,397,138
104	STREET MAINTENANCE FUND	3,973,282	3,097,003	1,964,330	3,024,953	2,952,088	2,180,171	2,184,013
105	ARTERIAL STREET CONS	6,582,350	1,538,013	1,732,836	508,650	530,860	467,975	654,177
107	WASHINGTON PARK FUND	267,233	245,844	277,587	292,876	311,048	258,847	262,603
108	PARKS CAPITAL	1,615,000	870,000	700,000	750,000	2,870,000	125,000	115,000
109	AFFORDABLE HOUSING	695,459	655,463	565,052				
110	AMBULANCE SERVICE FUND	5,495,357	4,819,815	3,921,079	3,917,995	3,745,631	3,364,734	3,226,474
112	DEVELOPMENT IMPACT FEE	784,077	-	550,000	250,000	160,000		
113	ACFL MANAGEMENT FUND	43,637	56,355	54,899	51,046	36,279	28,813	27,866
135	TOURISM FUND	504,610	490,328	379,779	353,492	325,676	345,767	290,812
335	REET	1,730,500	2,394,750	932,500	1,355,951	1,180,863	1,839,556	1,434,890
401	WATER FUND	32,206,193	20,495,077	20,972,805	39,470,912	15,360,581	21,598,395	16,496,320
440	SEWER FUND	32,860,687	30,098,447	7,578,414	7,060,543	7,274,309	5,581,404	8,399,035
445	STORM DRAINAGE FUND	1,652,869	1,640,209	1,661,311	1,919,959	1,477,473	1,106,474	1,627,765
450	SANITATION FUND	4,886,280	5,361,126	4,779,582	3,760,829	3,657,518	3,304,557	3,432,267
501	EQUIPMENT RENTAL FUND	3,140,655	2,877,311	2,640,122	1,986,126	2,517,893	1,915,366	1,827,819
611	FIREMEN'S PENSION FUND		46,257	44,931	29,467	29,264	34,000	34,000
Total		129,489,924	108,620,481	73,274,038	88,669,534	64,966,034	61,102,089	58,350,631



	2023 Draft	2022 Adopted	2021 Adopted	2020 Adopted	2019 Adopted	2018 Adopted	2017 Adopted
General Fund	28,636,445	29,820,947	19,414,776	18,760,489	17,337,496	14,541,227	13,999,284
Less Ladder truck	26,986,445	28,320,947					
Less Ladder Truck/Fiber	18,093,122	17,028,677	15,503,144	16,336,866	15,778,811	14,541,227	13,999,284
% Change less Ldr/Fire	6.3%	9.8%	-5.1%	3.5%	8.5%	3.9%	
Dept	2023	2022	2021	2020	2019	2018	2017
110 Legislative	309,107	309,215	310,476	255,320	278,083	274,129	246,342
120 Executive	228,682	207,798	199,949	217,390	200,071	210,739	203,810
130 Judicial	872,539	813,598	790,847	767,128	705,998	654,462	640,698
210 Finance	870,486	781,151	745,878	769,410	728,353	1,058,320	799,681
220 Data Processing	1,499,745	1,746,779	1,210,933	1,159,361	933,942	762,156	644,356
230 HR	440,949	472,746	370,136	607,437	669,703	597,216	564,244
240 Planning	1,746,336	1,588,233	1,592,181	1,758,427	1,569,171	1,205,873	1,218,277
250 Legal	647,156	577,517	476,011	502,676	458,538	442,855	379,257
260 Fiber	8,893,323	11,292,270	3,911,632	2,423,623	1,558,684		
310 Police	7,816,979	6,863,392	6,194,150	6,390,298	6,228,298	5,782,733	5,658,532
320 Medic/Fire	3,939,172	3,608,793	2,381,545	2,638,834	2,477,252	2,080,966	2,137,781
450 Museum	504,016	512,172	372,066	395,968	369,067	340,883	333,554
712 Engineering	182,950	117,779	61,772	94,143	100,690	65,474	63,729
713 Facilities	655,074	890,136	758,178	732,100	1,026,240	827,778	962,788
714 Resource Consv.	29,931	39,368	39,019	48,374	33,404	237,643	146,235
Total	28,636,445	29,820,947	19,414,776	18,760,489	17,337,496	14,541,227	13,999,284

NON OPERATING BUDGET COSTS

Double Budget Effect

Administrative Overhead	1,226,578
Public Safety Tax	1,003,317
Data Processing	1,626,637
Affordable Housing	695,459
Equipment Rental	2,746,510
Operating Transfers	<u>2,524,577</u>
Total	9,823,078

	Total:	Water	Sewer
		401	440
591 debt service capital	3,222,516	2,890,279	332,237
592 debt service interest	<u>1,287,063</u>	1,003,700	283,363
	4,509,579		

594	42,696,000	Capital
595	<u>6,442,664</u>	Road Construction
	49,138,664	

Fund		2023 Revenues/ Expenditures
001	GENERAL FUND	28,636,445
101	PARKS & RECREATION FUND	2,384,451
102	GRANDVIEW CEMETERY FUND	272,776
103	PUBLIC LIBRARY FUND	1,758,064
104	STREET MAINTENANCE FUND	3,973,282
105	ARTERIAL STREET CONSTRUCTION	6,582,350
107	WASHINGTON PARK FUND	267,233
108	PARKS CAPITAL IMPROVEMENT	1,615,000
109	AFFORDABLE HOUSING	695,459
110	AMBULANCE SERVICE FUND	5,495,357
112	DEVELOPMENT IMPACT FEE	784,077
113	ACFL MANAGEMENT FUND	43,637
135	TOURISM FUND	504,610
335	REET	1,730,500
401	WATER FUND	32,206,193
440	SEWER FUND	32,860,687
445	STORM DRAINAGE FUND	1,652,869
450	SANITATION FUND	4,886,280
501	EQUIPMENT RENTAL FUND	3,140,655

Total	129,489,924	% of Total
Double Budget	9,823,078	8%
Capital	49,138,664	38%
Debt Service	4,509,579	3%
	<u>66,018,603</u>	51%

ORDINANCE NO. 4034

AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES
AND USES FOR THE YEAR 2023

Section 1. The 2023 Budget for the City of Anacortes, Washington as established by the City Council and made available for distribution to the general public through the office of the City Clerk-Treasurer, is hereby adopted by reference.

Section 2. The total estimated revenues and appropriations for each budgeted fund and the aggregate total for all such funds combined is itemized below. Estimated revenues and expenditures include overhead accruals to the General fund from the utility funds as authorized by state law. As the City of Anacortes utilizes the Mayor in a fulltime capacity overseeing all funds including the utility funds, such accruals provide for inclusion of the Mayor's office to recover associated costs. All revenues and expenditures for all budgeted funds are summarized and set forth as follows:

Fund		2023 Revenues/ Expenditures
001	GENERAL FUND	28,636,445
101	PARKS & RECREATION FUND	2,384,451
102	GRANDVIEW CEMETERY FUND	272,776
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335	REET	1,730,500
401	WATER FUND	32,206,193
440	SEWER FUND	32,860,687
445	STORM DRAINAGE FUND	1,652,869
450	SANITATION FUND	4,886,280
501	EQUIPMENT RENTAL FUND	3,140,655
	Total	129,489,924

Section 3. The City Clerk-Treasurer of the City of Anacortes is hereby authorized to transmit a complete copy of the final budget, as herein above adopted by reference, to the Division of Municipal Corporations in the Office of the State Auditor, to the Association of Washington Cities, and to the Municipal Research & Services Center of Washington.

Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

PASSED AND APPROVED this 14th day of November 2022

CITY OF ANACORTES, WASHINGTON

By: _____
Matt Miller, Mayor

ATTEST

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM

Darcy J. Swetnam, WSBA # 40530
City Attorney

Fund	Department Name	Division Name	Type	Account Code	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	Details	Description
001	Legislative	Official Publication Services	E	41	Professional Services	21,069	44,459	40,000	414	40,000		A-Town publication
001	Legislative	Official Publication Services	E	42	Communication	2,319	3,004	3,000	1,847	3,000		Publishing ordinances
001	Legislative	Legislative Activities	E	10	Salaries & Wages	119,726	119,997	119,375	76,073	125,801		
001	Legislative	Legislative Activities	E	20	Personnel Benefits	15,360	15,323	15,252	10,897	25,458		
001	Legislative	Legislative Activities	E	31	Office & Operating Supplies	3,752	2,652	2,000	640	2,000		Misc supplies for Clerk's office
001	Legislative	Legislative Activities	E	40	Interfund Services	12,241	11,253	18,845	10,993	24,456		
001	Legislative	Legislative Activities	E	41	Professional Services	20,545	28,367	15,000	15,633	31,896		Dues
001	Legislative	Legislative Activities	E	41	Professional Services						16,981	SCOG Dues
001	Legislative	Legislative Activities	E	41	Professional Services						14,915	AWC Dues
001	Legislative	Legislative Activities	E	42	Communication	1,438	826	1,200	141	1,200		Postage
001	Legislative	Legislative Activities	E	43	Travel & Training	819	605	1,000	912	1,000		Council member training
001	Legislative	Legislative Activities	E	44	Taxes & Operating Assessments	-	-	-	-	-		
001	Legislative	Information Services	E	10	Salaries & Wages	49,334	50,422	37,302	24,480	40,084		
001	Legislative	Information Services	E	20	Personnel Benefits	11,727	17,110	11,148	10,009	13,211		
001	Legislative	Information Services	E	31	Office & Operating Supplies	26,171	-	5,000	363	1,000		Clerk communications (Internet streaming, Channel 10, YouTube)
001	Legislative	Information Services	E	44	Taxes & Operating Assessments	-	-	-	-	-		
						284,503	294,018	269,122	152,402	309,107		
001	Executive	Executive Office	E	10	Salaries & Wages	139,983	148,300	141,359	87,462	155,987		
001	Executive	Executive Office	E	20	Personnel Benefits	42,307	43,088	45,132	26,616	44,302		
001	Executive	Executive Office	E	31	Office & Operating Supplies	1,844	2,142	1,700	1,516	2,000		Typical office supplies to support Mayor's office
001	Executive	Executive Office	E	40	Interfund Services	8,310	9,207	18,231	10,635	19,193		
001	Executive	Executive Office	E	41	Professional Services	736	150	1,500	3,585	3,000		Consultants for retreats
001	Executive	Executive Office	E	42	Communication	1,047	1,289	1,200	551	1,200		
001	Executive	Executive Office	E	43	Travel & Training	1,439	1,709	2,000	5,661	3,000		AWC, Legislative, and other conferences
001	Executive	Executive Office	E	44	Taxes & Operating Assessments	-	-	-	-	-		
						195,666	205,885	211,122	136,025	228,682		
001	Judicial	Municipal Court	E	10	Salaries & Wages	195,812	205,188	208,873	129,307	236,584		
001	Judicial	Municipal Court	E	20	Personnel Benefits	93,662	96,463	96,224	57,570	103,991		
001	Judicial	Municipal Court	E	31	Office & Operating Supplies	1,952	3,023	2,100	1,538	2,000		Court Forms
001	Judicial	Municipal Court	E	40	Interfund Services	25,190	21,482	30,794	17,963	31,177		
001	Judicial	Municipal Court	E	41	Professional Services	115,995	122,730	153,025	90,787	161,264		
001	Judicial	Municipal Court	E	41	Professional Services						5,000	Indigent Screening
001	Judicial	Municipal Court	E	41	Professional Services						2,000	Interpreter Services
												Probation Services through an Interlocal Cooperative Agreement with
001	Judicial	Municipal Court	E	41	Professional Services						45,000	Skagit County.
001	Judicial	Municipal Court	E	41	Professional Services						90,264	Judicial Services
												Community Court through an Interlocal Cooperative Agreement with
001	Judicial	Municipal Court	E	41	Professional Services						7,800	Skagit County
001	Judicial	Municipal Court	E	41	Professional Services						200	Zoom for Court Proceedings
001	Judicial	Municipal Court	E	41	Professional Services						2,700	AV Capture
001	Judicial	Municipal Court	E	41	Professional Services						7,800	Pacific Security- Courtroom Security
001	Judicial	Municipal Court	E	41	Professional Services						500	Jury and Witness Fees
001	Judicial	Municipal Court	E	42	Communication	2,920	4,766	6,000	1,709	5,000		Postage and 1 Cell Phone
001	Judicial	Municipal Court	E	43	Travel & Training	800	705	3,000	150	3,000		3 employees @ \$1000; DMCMA Membership
001	Judicial	Municipal Court	E	44	Taxes & Operating Assessments	-	-	-	-	-		
001	Judicial	Financial Services	E	49	Miscellaneous	567	(900)	-	(385)	-		
001	Judicial	Adult Misdemeanor	E	10	Salaries & Wages	189,340	193,879	194,077	121,100	217,720		
001	Judicial	Adult Misdemeanor	E	20	Personnel Benefits	79,887	80,412	79,019	48,205	72,761		
001	Judicial	Adult Misdemeanor	E	31	Office & Operating Supplies	338	266	500	369	600		
001	Judicial	Adult Misdemeanor	E	40	Interfund Services	6,304	5,115	9,213	5,375	9,992		
001	Judicial	Adult Misdemeanor	E	41	Professional Services	8,055	18,125	25,000	9,051	25,000		Conflict Attorneys (\$75/hr), Overflow cases, Investigators (\$55/hr)
001	Judicial	Adult Misdemeanor	E	42	Communication	482	407	750	6	750		Postage and Cell Phone

001	Judicial	Adult Misdemeanor	E	43	Travel & Training	1,814	1,197	2,700	917	2,700	WA State Bar Dues, Professional Association Bar Dues, Continuing Legal Education, Law Library Maintenance
001	Judicial	Adult Misdemeanor	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						723,118	752,857	811,276	483,663	872,539	
001	Finance Department	Financial Services	E	10	Salaries & Wages	431,075	456,470	454,691	284,628	530,437	
001	Finance Department	Financial Services	E	20	Personnel Benefits	190,724	193,387	194,461	117,443	201,176	
001	Finance Department	Financial Services	E	31	Office & Operating Supplies	12,313	12,970	15,000	5,677	15,000	Includes City Hall paper, envelopes, as well as Finance office supplies
001	Finance Department	Financial Services	E	40	Interfund Services	33,305	27,620	50,423	29,413	46,373	
											Primarily State Audit fees, with the additional federal grants there are additional audit costs (40-50 hours per federal program), 2023 we have at least 2 programs audited. Additionally SAO fees are increasing from 116 to 128/hour in 2023.
001	Finance Department	Financial Services	E	41	Professional Services	39,326	56,648	45,000	41,112	58,000	Includes City Hall main phone lines, SIP trunks, and mailing machine In 2022 the national GFOA conference is within driving distance in Portland, in addition to the typical 2 staff to WPTA and WFOA conferences, as well as other CPE requirements.
001	Finance Department	Financial Services	E	42	Communication	14,785	19,946	15,000	6,170	15,000	
001	Finance Department	Financial Services	E	43	Travel & Training	870	1,289	3,500	4,721	4,500	
001	Finance Department	Financial Services	E	44	Taxes & Operating Assessments	126	(1,227)	200	(267)	-	
						722,525	767,104	778,275	488,897	870,486	
001	Information Systems	Information Technology Sei	E	10	Salaries & Wages	350,648	442,997	518,990	299,047	584,072	
001	Information Systems	Information Technology Sei	E	20	Personnel Benefits	152,011	187,171	221,691	127,787	225,680	
001	Information Systems	Information Technology Sei	E	31	Office & Operating Supplies	1,479	6,152	8,000	3,842	8,000	General IT Supplies.
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment	406,352	128,318	428,139	346,125	103,678	
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						38,176 Desktop Computers
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						10,870 Laptops
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						13,748 Tablets
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						1,332 LED Monitors
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						8,643 Multifunction Machines (Copiers)
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						1,560 Scanner with capability to scan negatives
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						12,501 Workstations
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						652 LED TV
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						10,870 Server SAS Drives
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						2,826 AIO - SCADA Computers
001	Information Systems	Information Technology Sei	E	35	Small Tools & Minor Equipment						2,500 Firewall for AFD3
001	Information Systems	Information Technology Sei	E	40	Interfund Services	5,857	5,557	6,788	3,960	5,135	-
001	Information Systems	Information Technology Sei	E	41	Professional Services	411,634	380,880	550,000	307,050	553,080	ABP Tech: Pure Access Cloud
001	Information Systems	Information Technology Sei	E	41	Professional Services						1,631
001	Information Systems	Information Technology Sei	E	41	Professional Services						82 ACCIS Membership
											AllPhase: Mitel Connect
001	Information Systems	Information Technology Sei	E	41	Professional Services						10,870 ArchiveSocial: Social Media Archive
001	Information Systems	Information Technology Sei	E	41	Professional Services						5,979 WatchGuard UTM
001	Information Systems	Information Technology Sei	E	41	Professional Services						3,805 Laserfiche, includes 24,150 for 20 add'l licenses for Court/PD; and 7,400 for add'l implementation support
001	Information Systems	Information Technology Sei	E	41	Professional Services						71,769 Civic Plus: City Website and Intranet
001	Information Systems	Information Technology Sei	E	41	Professional Services						6,739 Comcast: Backup Internet Service
001	Information Systems	Information Technology Sei	E	41	Professional Services						5,435 Critical Insight: Managed Detection & Response Service
											39,132

001	Information Systems	Information Technology Sei E	41	Professional Services						7,066	FireEye: Web Filter
001	Information Systems	Information Technology Sei E	41	Professional Services						13,044	G12: SIP Trunks for VOIP
001	Information Systems	Information Technology Sei E	41	Professional Services						29,349	Barracuda Essentials
001	Information Systems	Information Technology Sei E	41	Professional Services						4,892	KnowBe4: Security Awareness Staff Training
001	Information Systems	Information Technology Sei E	41	Professional Services						2,935	Lansweeper: Help Desk, Software and Hardware Inventory
001	Information Systems	Information Technology Sei E	41	Professional Services						413	Rise Vision Software
001	Information Systems	Information Technology Sei E	41	Professional Services						6,522	Duo Security: Multi-factor Authentication
001	Information Systems	Information Technology Sei E	41	Professional Services						13,044	Microsoft Azure: Disaster and Recovery
001	Information Systems	Information Technology Sei E	41	Professional Services						13,044	Adobe Products Subscription
001	Information Systems	Information Technology Sei E	41	Professional Services						115,222	Microsoft Windows & Office 365
001	Information Systems	Information Technology Sei E	41	Professional Services						19,566	Smarsh: Text Archiving
001	Information Systems	Information Technology Sei E	41	Professional Services						16,305	Exchange Server Migration
001	Information Systems	Information Technology Sei E	41	Professional Services						2,935	TeamViewer
001	Information Systems	Information Technology Sei E	41	Professional Services						19,566	Sophos
001	Information Systems	Information Technology Sei E	41	Professional Services						92,395	Eden & Tyler Cashiering
001	Information Systems	Information Technology Sei E	41	Professional Services						1,000	Misc items such as SSL certificates, domain name fees, etc.
001	Information Systems	Information Technology Sei E	41	Professional Services						8,000	LastPass: Password Manager for 100 employees
001	Information Systems	Information Technology Sei E	41	Professional Services						42,343	OpenGov: Budgeting Software
001	Information Systems	Information Technology Sei E	42	Communication	8,878	9,719	4,200	5,478	5,600		7 cell phones with hot spots
001	Information Systems	Information Technology Sei E	43	Travel & Training	267	4,495	10,500	5,168	10,500		\$1500 training X 7 employees
001	Information Systems	Information Technology Sei E	44	Taxes & Operating Assessments	-	-	-	-	-		
001	Information Systems	Information Technology Sei E	48	Repairs & Maintenance	581	6,091	4,000	631	4,000		Replacement parts
001	Information Systems	Facility Engineering E	63	Other Improvements	-	-	-	-	-		
					1,337,706	1,171,381	1,752,309	1,099,088	1,499,745		
001	Human Resources	Other Employee Benefit Prt E	31	Office & Operating Supplies	3,234	4,211	6,500	3,324	6,500		HR supplies; City Hall breakroom supplies, and 2K included for wellness program.
001	Human Resources	Other Employee Benefit Prt E	41	Professional Services	918	1,908	3,000	975	3,000		HSA and FSA participant fees
001	Human Resources	Other Employee Benefit Prt E	43	Travel & Training	-	-	-	-	-		
001	Human Resources	Personnel Services E	10	Salaries & Wages	164,897	145,010	165,281	118,028	175,003		
001	Human Resources	Personnel Services E	20	Personnel Benefits	66,135	55,460	64,917	38,486	53,879		
001	Human Resources	Personnel Services E	31	Office & Operating Supplies	1,294	2,828	3,500	3,048	1,500		Badge materials; copies; shredding services
001	Human Resources	Personnel Services E	40	Interfund Services	13,138	7,161	12,268	7,156	9,904		
001	Human Resources	Personnel Services E	41	Professional Services	42,456	66,600	80,000	53,700	80,000		Diversity and inclusion training; AWC membership; background investigations & pre-employment screening; anti-harassment training; safety supplies; recruitment; MSDS online database; drug & alcohol
001	Human Resources	Personnel Services E	42	Communication	1,661	1,248	1,500	14,194	800		1 cell phone \$40/month; postage
001	Human Resources	Personnel Services E	43	Travel & Training	3,669	95	4,500	1,294	3,000		2@\$1,500: AWC Labor Relations; WAPELRA; AWC Retro; AWC Member Expo; SIHRMA; First Aid/CPR; City Action Days; Wellness Forum; 1 SHRM
001	Human Resources	Police Labor Relations E	10	Salaries & Wages	6,497	2,672	14,753	9,500	18,139		
001	Human Resources	Police Labor Relations E	20	Personnel Benefits	2,428	951	4,994	3,147	4,329		
001	Human Resources	Police Labor Relations E	41	Professional Services	363	23,775	15,000	13,005	7,500		Police labor relations attorney (@\$375/hour)
001	Human Resources	Fire Labor Relations E	10	Salaries & Wages	6,497	2,672	14,753	9,500	18,139		
001	Human Resources	Fire Labor Relations E	20	Personnel Benefits	2,428	950	4,994	3,147	4,329		
001	Human Resources	Fire Labor Relations E	41	Professional Services	-	24,635	15,000	2,100	7,500		Fire labor relations attorney (@\$375/hour)
001	Human Resources	Other Labor Relations E	10	Salaries & Wages	3,248	1,336	9,486	5,970	11,352		
001	Human Resources	Other Labor Relations E	20	Personnel Benefits	1,214	475	3,363	2,068	3,230		
001	Human Resources	Other Labor Relations E	41	Professional Services	-	-	5,000	-	5,000		Labor relations attorney (@\$375/hour), Teamster negotiations
001	Human Resources	Other Labor Relations E	41	Professional Services						5,000	
001	Human Resources	Risk Management Services E	46	Insurance	119,587	270	284	295	262		WA Cities Insurance Authority - Finance to populate.
001	Human Resources	Administration E	10	Salaries & Wages	325	134	4,743	2,985	5,676		
001	Human Resources	Administration E	20	Personnel Benefits	121	47	1,682	1,034	1,615		
001	Human Resources	Administration E	41	Professional Services	10,245	3,741	14,000	8,649	6,500		Police Public Safety Testing \$1500; Civil Service Testing \$4800 (Civil Service assessment centers occur every other year in even years,

001	Human Resources	Administration	E	43	Travel & Training	-	-	500	-	-	
001	Human Resources	Administration	E	10	Salaries & Wages	325	134	4,743	2,985	5,676	
001	Human Resources	Administration	E	20	Personnel Benefits	123	47	1,682	1,034	1,615	
001	Human Resources	Administration	E	41	Professional Services	9,034	9,224	14,000	12,505	6,500	Fire Public Safety Testing \$1500; Civil Service Testing \$4800 (Civil Service assessment centers occur every other year in even years, approx.
001	Human Resources	Administration	E	43	Travel & Training	356	-	500	-	-	
						460,191	355,583	470,944	318,131	440,949	
001	Planning & Community Developn	Recording Services	E	41	Professional Services	-	-	3,500	-	3,500	Legal Notices and Mailings
001	Planning & Community Developn	Legal Services	E	41	Professional Services	2,765	2,665	7,000	-	7,000	Code Enforcement
001	Planning & Community Developn	Other Environmental Servic	E	41	Professional Services	6,947	7,165	14,000	16,691	14,000	Critical areas reviews and NW Clean Air (\$6,000)
001	Planning & Community Developn	Building Permits & Plan Rev	E	10	Salaries & Wages	285,165	350,073	450,699	206,123	491,999	
001	Planning & Community Developn	Building Permits & Plan Rev	E	12	Overtime	1,920	4,508	-	255	-	
001	Planning & Community Developn	Building Permits & Plan Rev	E	20	Personnel Benefits	180,997	192,730	195,463	107,358	199,065	
001	Planning & Community Developn	Building Permits & Plan Rev	E	31	Office & Operating Supplies	3,781	31,393	2,000	1,650	50,800	Includes code books for 2021 Building Code Adoption by June 2023, and a new inspection vehicle due to little availability of pool cars (\$45,000
001	Planning & Community Developn	Building Permits & Plan Rev	E	40	Interfund Services	25,858	17,242	30,340	17,698	33,352	
001	Planning & Community Developn	Building Permits & Plan Rev	E	41	Professional Services	19,740	30,719	8,000	21,430	29,500	Storm Water reviews which are a pass through, \$22,350.00 for Smart Gov yearly costs
001	Planning & Community Developn	Building Permits & Plan Rev	E	42	Communication	4,963	6,742	4,500	3,395	6,500	
001	Planning & Community Developn	Building Permits & Plan Rev	E	43	Travel & Training	1,238	2,327	4,000	1,066	4,000	Building Code Training on 2021 code cycle
001	Planning & Community Developn	Building Permits & Plan Rev	E	44	Taxes & Operating Assessments	909	3,222	-	390	-	
001	Planning & Community Developn	Planning	E	10	Salaries & Wages	387,248	408,555	338,208	243,980	390,715	
001	Planning & Community Developn	Planning	E	12	Overtime	2,581	5,229	-	2,827	-	
001	Planning & Community Developn	Planning	E	20	Personnel Benefits	131,306	137,761	136,209	78,182	136,888	
001	Planning & Community Developn	Planning	E	31	Office & Operating Supplies	6,029	4,539	8,000	693	2,800	
001	Planning & Community Developn	Planning	E	40	Interfund Services	25,185	26,597	45,611	26,606	45,559	
001	Planning & Community Developn	Planning	E	41	Professional Services	41,055	32,300	40,000	49,380	43,000	Downtown Parking plan, Land Capacity Analysis for Comp Plan update, and SMP completion/Implementation
001	Planning & Community Developn	Planning	E	42	Communication	7,522	9,712	6,500	4,677	6,500	
001	Planning & Community Developn	Planning	E	43	Travel & Training	375	899	4,000	2,236	4,000	Planner Training
001	Planning & Community Developn	Planning	E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Planning & Community Developn	Planning	E	45	Operating Rentals & Leases	42,743	45,956	48,000	40,836	51,800	DNR Aquatic Lands Lease, including anticipated cpi increase \$10,000 for EDASC and remaining for South Commercial beautification, Planters etc
001	Planning & Community Developn	Economic Development	E	41	Professional Services	139,059	53,942	25,000	7,500	20,000	
001	Planning & Community Developn	Economic Development	E	43	Travel & Training	575	45	2,000	152	4,000	Environmental training, Biologist and Shorelines
001	Planning & Community Developn	Economic Development	E	46	Insurance	39,712	15,877	7,603	17,571	8,359	
001	Planning & Community Developn	Welfare	E	41	Professional Services	282,822	140,887	165,000	595,928	165,000	HUD 155,000 HUD CDBG Grant 10,000 Skagit County Community Action Agency
001	Planning & Community Developn	Welfare	E	41	Professional Services						
001	Planning & Community Developn	Welfare	E	42	Communication	1,108	544	-	361	-	
001	Planning & Community Developn	Chemical Dependency Serv	E	41	Professional Services	24,784	26,509	18,000	13,274	18,000	Interlocal with Skagit County /Liquor Tax Children Services/ Boys and Girls club
001	Planning & Community Developn	Children Services	E	41	Professional Services	1,360	1,360	10,000	860	10,000	
						1,667,748	1,559,497	1,573,634	1,461,122	1,746,336	
001	Legal Department	Official Publication Services	E	41	Professional Services	3,244	3,392	10,000	3,504	10,000	Professional services for codification of adopted ordinances.
001	Legal Department	Legal Services	E	10	Salaries & Wages	251,448	276,227	288,504	192,194	341,100	
001	Legal Department	Legal Services	E	20	Personnel Benefits	91,785	108,641	117,609	68,721	134,255	
001	Legal Department	Legal Services	E	31	Office & Operating Supplies	5,495	6,312	6,000	2,764	6,000	General office supplies, legal publications, LexisNexis subscription fees.
001	Legal Department	Legal Services	E	40	Interfund Services	23,658	21,482	38,129	22,242	37,001	
001	Legal Department	Legal Services	E	41	Professional Services	94,040	82,002	110,000	52,340	110,000	Prosecution services, police department support, additional professional services as needed.
001	Legal Department	Legal Services	E	42	Communication	1,868	2,006	2,400	1,506	2,800	
001	Legal Department	Legal Services	E	43	Travel & Training	426	1,924	6,000	2,374	6,000	WSAMA, WAPRO, WSAMA conferences, CLEs, staff training.
001	Legal Department	Legal Services	E	44	Taxes & Operating Assessments	-	-	-	-	-	

						471,963	501,986	578,642	345,645	647,156	
001	Fiber	Fiber Administration	E	10	Salaries & Wages	383,045	404,833	757,573	218,120	233,807	Adjusted by Finance to reflect staff cost posting to capital
001	Fiber	Fiber Administration	E	12	Overtime	8,948	3,454	-	1,405	-	
001	Fiber	Fiber Administration	E	20	Personnel Benefits	154,297	184,589	358,149	88,315	291,350	
001	Fiber	Fiber Administration	E	31	Office & Operating Supplies	25,736	15,063	11,172	5,132	4,300	
001	Fiber	Fiber Administration	E	31	Office & Operating Supplies						1,500 Office Supplies
001	Fiber	Fiber Administration	E	31	Office & Operating Supplies						2,800 Uniforms & Boot Allowance (7 @\$400)
001	Fiber	Fiber Administration	E	35	Small Tools & Minor Equipment	173,067	51,831	10,000	5,458	10,000	Power and Hand Tool replacement parts. OTDR & Splicer maintenance.
001	Fiber	Fiber Administration	E	40	Interfund Services	36,712	135,329	89,431	52,168	143,065	
001	Fiber	Fiber Administration	E	41	Professional Services	134,521	159,326	199,755	126,335	262,592	
001	Fiber	Fiber Administration	E	41	Professional Services						113,000 NoaNet NOC services
001	Fiber	Fiber Administration	E	41	Professional Services						20,000 OSP Insight
001	Fiber	Fiber Administration	E	41	Professional Services						22,000 Nokia Support
001	Fiber	Fiber Administration	E	41	Professional Services						8,000 Cartegraph
001	Fiber	Fiber Administration	E	41	Professional Services						72,000 Internet Bandwidth
001	Fiber	Fiber Administration	E	41	Professional Services						1,092 Internet bandwidth, Comcast- Library backup
001	Fiber	Fiber Administration	E	41	Professional Services						10,000 Marketing
001	Fiber	Fiber Administration	E	41	Professional Services						1,000 ARIN Annual fee
001	Fiber	Fiber Administration	E	41	Professional Services						4,200 Dark fiber, Mount Vernon
001	Fiber	Fiber Administration	E	41	Professional Services						2,100 Dark Fiber, Burlington
001	Fiber	Fiber Administration	E	41	Professional Services						1,200 Rack Space, Burlington
001	Fiber	Fiber Administration	E	41	Professional Services						8,000 Pole Attachment Fees
001	Fiber	Fiber Administration	E	42	Communication	3,817	4,855	5,880	3,158	5,880	
001	Fiber	Fiber Administration	E	42	Communication						5,280 11 cell phones @\$40/month
001	Fiber	Fiber Administration	E	42	Communication						600 10 hotspots @ \$5/month
001	Fiber	Fiber Administration	E	43	Travel & Training	7,765	-	14,450	22	11,000	
001	Fiber	Fiber Administration	E	43	Travel & Training						11,000 11 @ \$1000
001	Fiber	Fiber Administration	E	44	Taxes & Operating Assessments	3,740	10,547	13,759	6,584	16,100	
001	Fiber	Fiber Administration	E	44	Taxes & Operating Assessments						7,700 Sales Tax for Installation
001	Fiber	Fiber Administration	E	44	Taxes & Operating Assessments						8,400 WA State B&O Tax (0.471%)
001	Fiber	Fiber Administration	E	46	Insurance	-	-	-	117	129	WCIA
001	Fiber	Fiber Administration	E	47	Utility Services	1,418	1,947	2,100	1,194	2,100	Solid Waste Charges
001	Fiber	Facility Engineering	E	80	Debt Service: Interest & Related Co:	-	3,205	80,000	41,458	83,000	SaviBank Line of Credit Interest Payment
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	5,445,000	
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	2,350,000	
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
001	Fiber	Facility Engineering	E	63	Other Improvements	-	-	-	-	35,000	
001	Fiber	Facility Engineering	E	64	Machinery & Equipment	-	-	-	-	-	
001	Fiber	Facility Engineering	E	63	Other Improvements	1,886,665	5,096,938	9,332,226	3,660,932	-	7,795,000 NOTE: Includes \$600k in technician and outside labor costs
001	Fiber	Facility Engineering	E	63	Other Improvements						- Guemes View Fiber Expansion
001	Fiber	Facility Engineering	E	63	Other Improvements						- EDA Fiber Expansion
											600,000 removed above in Salary and Wage lines, to accommodate staff costs budgeted in capital
001	Fiber	Facility Engineering	E	63	Other Improvements						-
001	Fiber	Facility Engineering	E	64	Machinery & Equipment	173,660	30,781	362,000	280	-	- GPON SFPs
001	Fiber	Facility Engineering	E	64	Machinery & Equipment						-
001	Fiber	Facility Engineering	E	64	Machinery & Equipment						-
						2,993,390	6,102,697	11,236,495	4,210,676	8,893,323	
001	Police	Financial Services	E	49	Miscellaneous	693	626	-	250	55,555	
001	Police	Pension & Other Benefit Pa	E	20	Personnel Benefits	109,027	128,240	95,617	65,914	97,683	
001	Police	Administration	E	10	Salaries & Wages	459,518	447,108	444,500	242,991	532,123	
001	Police	Administration	E	20	Personnel Benefits	167,955	154,591	170,984	88,198	189,777	
											Business cards, copy paper, Adobe pro licensing, digital evidence storage devices, cell phone cases, office supplies.
001	Police	Administration	E	31	Office & Operating Supplies	3,538	6,245	4,500	2,302	5,000	

001	Police	Administration	E	35	Small Tools & Minor Equipment	-	(615)	-	-	-	
001	Police	Administration	E	40	Interfund Services	206,995	160,604	269,300	157,136	389,345	
001	Police	Administration	E	41	Professional Services	5,520	50,566	65,000	36,692	80,000	
001	Police	Administration	E	41	Professional Services						50,000 AFC Social Worker Contract
											Pre-employment screening, LeadsOnline, PowerDMS, digital fingerprint machine, professional dues, computer forensic tool licensing, Axon,
001	Police	Administration	E	41	Professional Services						30,000 shipping charges,
001	Police	Administration	E	42	Communication	127,248	76,923	119,196	37,496	126,769	Spillman, cell phones, printing
001	Police	Administration	E	44	Taxes & Operating Assessments	613	81	-	84	-	
001	Police	Administration	E	45	Operating Rentals & Leases	196	347	737	229	750	Copy/fax machines
001	Police	Administration	E	46	Insurance	51,599	28,599	19,231	31,146	14,130	
001	Police	Support Services	E	10	Salaries & Wages	217,465	223,333	246,920	128,506	273,572	
001	Police	Support Services	E	20	Personnel Benefits	93,701	100,280	113,155	65,113	113,763	
001	Police	Support Services	E	42	Communication	8,018	8,054	9,054	4,395	9,054	Phone lines
001	Police	Crime Prevention	E	10	Salaries & Wages	66,624	44,670	60,409	36,381	99,709	
001	Police	Crime Prevention	E	20	Personnel Benefits	35,254	25,199	34,848	20,425	61,014	
											Crime prevention meetings, promotional materials for events, citizens academy, junior citizens academy.
001	Police	Crime Prevention	E	31	Office & Operating Supplies	1,165	77	3,977	361	2,843	Project lifesaver, speed warning reader board
001	Police	Crime Prevention	E	35	Small Tools & Minor Equipment	122	-	945	-	950	Skagit Domestic Violence and Sexual Assault Services,
001	Police	Crime Prevention	E	41	Professional Services	6,132	5,395	8,211	-	8,225	Training ammunition, CJTC training fees, travel costs, training tuition,
											training supplies, range rental fees.
001	Police	Training	E	43	Travel & Training	23,568	36,411	50,000	30,722	60,000	Office first aid kits, office AED, sidewalk ice melt
001	Police	Facilities	E	31	Office & Operating Supplies	380	428	2,843	249	2,843	Building cleaning service and cleaning supplies
001	Police	Facilities	E	41	Professional Services	20,223	21,644	23,500	12,425	23,500	
001	Police	Facilities	E	46	Insurance	4,195	4,527	4,753	4,779	5,257	
001	Police	Facilities	E	47	Utility Services	38,075	40,289	42,103	26,887	47,000	Puget Sound Energy, Cascade Natural Gas
001	Police	Facilities	E	48	Repairs & Maintenance	6,762	718	19,312	754	19,312	Guardian Security Alarms, building repairs, maintenance
001	Police	Patrol & Investigations	E	10	Salaries & Wages	2,077,371	2,118,269	2,270,412	1,276,251	2,528,200	
001	Police	Patrol & Investigations	E	12	Overtime	113,307	112,094	128,147	102,467	135,000	
001	Police	Patrol & Investigations	E	20	Personnel Benefits	828,051	870,086	978,756	528,014	1,007,932	Adj by Finance, benefits owed with OT adjustment
001	Police	Patrol & Investigations	E	21	Uniform Purchases	23,020	23,070	30,000	11,720	40,000	Uniforms, duty gear, soft body armor, uniform cleaning.
											Investigative forensic tools, K9 program costs (food, medical, grooming, kennel fees) , investigative fees, Body Worn Camera Hardware, Celebrite machine, batteries (general, taser, radio, flashlight), less lethal ammunition, taser cartridges, safety supplies, evidence storage supplies, officer badges, first aid supplies for officer vehicles.
001	Police	Patrol & Investigations	E	31	Office & Operating Supplies	11,716	18,400	15,567	24,067	30,000	Less lethal tools, duty ammunition, tasers, duty pistols, duty rifles, portable radios, radars, PBT's SECTOR equipment.
001	Police	Patrol & Investigations	E	35	Small Tools & Minor Equipment	37,965	15,585	60,615	32,287	60,615	
001	Police	Patrol & Investigations	E	40	Interfund Services	419,881	130,218	299,477	174,875	249,228	
											Vehicle towing/impounds, junk RV disposal, shredding for confidential documents.
001	Police	Patrol & Investigations	E	41	Professional Services	9,528	4,416	10,000	4,020	10,000	Skagit 911 Agency Fees, Law Radio Infrastructure Fund
001	Police	Patrol & Investigations	E	45	Operating Rentals & Leases	200,924	220,804	257,641	169,710	288,566	288,566 Skagit 911 Fees
001	Police	Patrol & Investigations	E	45	Operating Rentals & Leases						Radar calibration, evidence scale calibration, police radio repairs
001	Police	Patrol & Investigations	E	48	Repairs & Maintenance	1,038	964	6,157	961	6,157	Public Safety Sales tax pass through for County Jail
001	Police	Facilities	E	41	Professional Services	495,868	928,794	928,337	583,721	1,003,317	Jail medical costs, extradition transport chain
001	Police	Care & Custody Of Prisoner	E	41	Professional Services	31,640	36,044	45,997	21,638	32,500	
001	Police	Animal Control	E	10	Salaries & Wages	66,650	67,900	68,336	41,831	73,237	
001	Police	Animal Control	E	12	Overtime	84	-	-	77	-	
001	Police	Animal Control	E	20	Personnel Benefits	39,911	40,835	41,864	24,578	44,521	
001	Police	Animal Control	E	31	Office & Operating Supplies	500	471	1,190	-	1,200	City dog license tags
001	Police	Animal Control	E	40	Interfund Services	2,641	3,525	4,883	2,848	8,331	
001	Police	Animal Control	E	41	Professional Services	2,985	3,478	10,000	2,485	10,000	Animal impound fees, impounded animal medical care
001	Police	Law Enforcement	E	64	Machinery & Equipment	-	-	-	-	70,000	Fully equipped patrol vehicle

					6,017,667	6,159,295	6,966,472	3,994,984	7,816,979	
001	Medic/Fire Department	Pension & Other Benefit Pa	E	10	Salaries & Wages	-	-	-	-	
001	Medic/Fire Department	Pension & Other Benefit Pa	E	20	Personnel Benefits	66,176	63,549	44,171	32,873	81,016
001	Medic/Fire Department	Pension & Other Benefit Pa	E	44	Taxes & Operating Assessments	-	-	-	-	
001	Medic/Fire Department	Administration	E	10	Salaries & Wages	124,412	108,125	128,319	77,213	152,264
001	Medic/Fire Department	Administration	E	12	Overtime	181	591	-	25	-
001	Medic/Fire Department	Administration	E	20	Personnel Benefits	34,869	37,050	44,750	24,302	56,288
										PPE, Uniforms, Office Supplies, Prevention and Investigation Supplies, Miscellaneous items.
001	Medic/Fire Department	Administration	E	31	Office & Operating Supplies	4,003	13,758	117,500	75,088	123,000
001	Medic/Fire Department	Administration	E	40	Interfund Services	27,908	21,277	40,265	23,510	40,496
										Multiple maintenance and testing services, Knox Box, employee medical/psych testing, memberships, facilities care.
001	Medic/Fire Department	Administration	E	41	Professional Services	14,445	44,834	63,000	44,438	89,500
001	Medic/Fire Department	Administration	E	42	Communication	-	-	25,000	12,954	23,500
001	Medic/Fire Department	Administration	E	44	Taxes & Operating Assessments	251	266	250	112	-
001	Medic/Fire Department	Administration	E	46	Insurance	-	-	7,510	2,370	8,321
001	Medic/Fire Department	Fire Suppression & Emerge	E	10	Salaries & Wages	170,259	178,767	442,366	261,869	475,931
001	Medic/Fire Department	Fire Suppression & Emerge	E	12	Overtime	12,957	16,370	82,758	57,583	61,000
001	Medic/Fire Department	Fire Suppression & Emerge	E	14	Salaries & Wages - Volunteers	476	470	29,400	226	-
001	Medic/Fire Department	Fire Suppression & Emerge	E	20	Personnel Benefits	52,888	55,563	167,288	91,661	172,509
001	Medic/Fire Department	Fire Suppression & Emerge	E	35	Small Tools & Minor Equipment	3,812	5,302	30,000	31,354	54,000
001	Medic/Fire Department	Fire Suppression & Emerge	E	44	Taxes & Operating Assessments	-	-	-	-	-
001	Medic/Fire Department	Fire Prevention & Investiga	E	10	Salaries & Wages	136,769	142,372	93,365	56,651	105,028
001	Medic/Fire Department	Fire Prevention & Investiga	E	12	Overtime	12,957	16,370	12,026	7,198	8,000
001	Medic/Fire Department	Fire Prevention & Investiga	E	14	Salaries & Wages - Volunteers	476	470	-	226	-
001	Medic/Fire Department	Fire Prevention & Investiga	E	20	Personnel Benefits	45,509	47,764	33,083	19,040	38,016
001	Medic/Fire Department	Fire Prevention & Investiga	E	44	Taxes & Operating Assessments	-	-	-	-	-
001	Medic/Fire Department	Training Obtained By Empl	E	10	Salaries & Wages	751,832	782,072	102,253	48,569	109,460
001	Medic/Fire Department	Training Obtained By Empl	E	12	Overtime	90,697	114,588	12,275	7,198	8,000
001	Medic/Fire Department	Training Obtained By Empl	E	14	Salaries & Wages - Volunteers	3,332	3,293	-	1,584	-
001	Medic/Fire Department	Training Obtained By Empl	E	20	Personnel Benefits	258,302	271,308	37,583	16,532	45,831
										Adj by Finance. Benefits paid with overtime adjustment
001	Medic/Fire Department	Training Obtained By Empl	E	43	Travel & Training	9,904	11,369	72,000	23,647	69,500
001	Medic/Fire Department	Training Obtained By Empl	E	44	Taxes & Operating Assessments	-	-	-	-	-
001	Medic/Fire Department	Facilities	E	31	Office & Operating Supplies	-	-	5,000	2,954	5,500
001	Medic/Fire Department	Facilities	E	45	Operating Rentals & Leases	-	-	28,800	19,420	35,500
001	Medic/Fire Department	Facilities	E	46	Insurance	-	-	2,675	2,443	2,687
001	Medic/Fire Department	Facilities	E	47	Utility Services	-	-	27,000	20,776	39,000
001	Medic/Fire Department	Facilities	E	48	Repairs & Maintenance	-	-	15,000	1,242	8,000
001	Medic/Fire Department	Training Facility	E	31	Office & Operating Supplies	-	1,077	7,500	-	7,500
001	Medic/Fire Department	Vehicles & Equipment Mair	E	40	Interfund Services	376,452	66,956	266,793	155,629	278,996
001	Medic/Fire Department	Disaster Preparedness	E	31	Office & Operating Supplies	488	1,136	2,000	-	2,000
001	Medic/Fire Department	Disaster Preparedness	E	35	Small Tools & Minor Equipment	-	18,314	3,000	-	1,000
001	Medic/Fire Department	Disaster Preparedness	E	40	Interfund Services	16,147	14,321	22,378	13,123	18,330
001	Medic/Fire Department	Disaster Preparedness	E	41	Professional Services	64,046	64,645	104,000	31,151	67,000
001	Medic/Fire Department	Disaster Preparedness	E	43	Travel & Training	-	-	4,000	-	2,000
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	4,050	-	22,362	-
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-
001	Medic/Fire Department	Fire Control	E	62	Buildings & Structures	-	-	-	-	-
001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	1,500,000	5,484	-
001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	-	-	-
001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	-	-	1,675,000
										New Ladder Truck

001	Medic/Fire Department	Emergency Services	E	64	Machinery & Equipment	-	-	-	-	75,000	
						2,279,549	2,106,028	3,573,308	1,190,806	3,939,172	
001	Parks & Recreation	Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
001	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	-	
						-	-	-	-	-	
001	Museum Department	Museums & Art Galleries	E	10	Salaries & Wages	230,628	238,165	292,231	165,418	315,617	
001	Museum Department	Museums & Art Galleries	E	20	Personnel Benefits	65,777	69,446	89,750	47,387	80,608	
001	Museum Department	Museums & Art Galleries	E	40	Interfund Services	27,687	21,482	32,868	19,173	34,909	
001	Museum Department	Museums & Art Galleries	E	43	Travel & Training	773	1,340	4,300	827	2,274	Museum association memberships and subscriptions; staff training and
001	Museum Department	Museums & Art Galleries	E	44	Taxes & Operating Assessments	7	75	400	2	-	
001	Museum Department	Museum Services	E	31	Office & Operating Supplies	862	2,539	8,800	3,803	7,512	Collections storage, curatorial supplies, exhibit supplies, research library and office supplies.
001	Museum Department	Museum Services	E	41	Professional Services	194	215	11,000	1,595	9,800	Curatorial services, mural conservation, digital conversions, advertising, presentations.
001	Museum Department	Museum Services	E	42	Communication	1,042	1,242	3,400	593	2,697	mobile phones, postage
											Maintenance supplies for Carnegie building, Maritime Heritage Center, W.T. Preston, and mural shed.
001	Museum Department	Facilities	E	31	Office & Operating Supplies	860	714	9,800	1,004	4,405	Insurance for Carnegie building, Maritime Heritage Center, W.T. Preston.
001	Museum Department	Facilities	E	46	Insurance	6,006	5,921	1,234	6,629	1,498	Utilities for Carnegie building, Maritime Heritage Center, W.T. Preston.
001	Museum Department	Facilities	E	47	Utility Services	11,944	13,105	15,000	9,084	19,420	Painting and sternwheel repair at W.T. Preston; north door replacement at mural shed; cleaning, lift services, pest control.
001	Museum Department	Facilities	E	48	Repairs & Maintenance	4,250	4,035	37,575	3,292	25,276	
						350,031	358,281	506,358	258,807	504,016	
001	Engineering Plans & Services	Engineering	E	10	Salaries & Wages	-	-	-	-	31,406	
001	Engineering Plans & Services	Engineering	E	20	Personnel Benefits	-	-	-	-	22,532	
001	Engineering Plans & Services	Engineering	E	41	Professional Services	-	-	-	-	17,500	
001	Engineering Plans & Services	Engineering	E	41	Professional Services						10,000 GIS
001	Engineering Plans & Services	Engineering	E	41	Professional Services						7,500 Cartegraph
001	Engineering Plans & Services	Management	E	40	Interfund Services	83,536	48,975	95,219	55,861	88,912	
001	Engineering Plans & Services	Management	E	43	Travel & Training	1,960	1,315	1,960	3,008	2,000	Management
001	Engineering Plans & Services	General Services	E	31	Office & Operating Supplies	3,800	3,539	3,600	1,294	3,600	
001	Engineering Plans & Services	General Services	E	42	Communication	11,701	13,776	15,000	6,717	15,000	Cell phones and postage
001	Engineering Plans & Services	General Services	E	43	Travel & Training	626	-	2,000	92	2,000	
						101,624	67,605	117,779	66,971	182,950	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	10	Salaries & Wages	191,069	127,363	123,294	98,866	164,130	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	20	Personnel Benefits	81,680	46,021	46,755	32,148	58,001	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	31	Office & Operating Supplies	10,887	10,920	12,500	8,463	12,500	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	40	Interfund Services	20,539	12,472	19,276	11,244	27,430	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	41	Professional Services	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	41	Professional Services	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	41	Professional Services	13,472	48,824	40,000	15,009	40,000	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	42	Communication	3	3	-	2	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	43	Travel & Training	214	509	2,500	52	2,500	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	44	Taxes & Operating Assessments	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	46	Insurance	7,797	8,431	8,853	10,466	11,513	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	47	Utility Services	28,039	27,478	35,000	22,506	39,000	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	-	-	-	-	-	
001	Municipal/Community Buildings	Maintenance/Security/Insu	E	48	Repairs & Maintenance	843,741	745,718	600,000	158,351	-	
001	Municipal/Community Buildings	Senior Center	E	41	Professional Services	-	-	-	-	-	

001	Municipal/Community Buildings	Senior Center	E	41	Professional Services	25,036	-	-	699	-	Shifted to 518.30-47
001	Municipal/Community Buildings	Senior Center	E	46	Insurance	1,471	-	-	1,540	-	
001	Municipal/Community Buildings	Heart Of Anacortes	E	47	Utility Services	2,745	3,087	-	1,740	-	Shifted to 518.30-47
001	Municipal/Community Buildings	Facility Engineering	E	62	Buildings & Structures	-	-	-	-	300,000	
001	Municipal/Community Buildings	Facility Engineering	E	64	Machinery & Equipment	-	-	-	-	-	
						1,226,693	1,030,826	888,177	361,086	655,074	
001	Resource Conservation	Other Environmental Servic E	10	Salaries & Wages	17,913	19,086	19,186	11,236	17,675		
001	Resource Conservation	Other Environmental Servic E	20	Personnel Benefits	10,116	10,242	10,340	5,092	12,256		
001	Resource Conservation	Other Environmental Servic E	31	Office & Operating Supplies	17,114	914	5,000	3,306	-		
001	Resource Conservation	Other Environmental Servic E	41	Professional Services	-	28,837	-	15,515	-		
001	Resource Conservation	Other Environmental Servic E	42	Communication	480	480	500	240	-		
001	Resource Conservation	Other Environmental Servic E	44	Taxes & Operating Assessments	-	-	-	-	-		
						45,622	59,559	35,027	35,390	29,931	
001 Total						18,877,997	21,492,604	29,768,939	14,603,693	28,636,448	

101	Parks & Recreation	Educational & Recreational E	10	Salaries & Wages	142,432	147,181	153,021	90,919	170,859	
101	Parks & Recreation	Educational & Recreational E	11	Student Rec Wages	4,928	15,818	28,000	14,058	28,000	High School and Middle School workers who help coach early childhood sport programs, summer enrichment camps, and work youth sport
101	Parks & Recreation	Educational & Recreational E	20	Personnel Benefits	71,523	74,828	78,484	45,970	47,545	
101	Parks & Recreation	Educational & Recreational E	31	Office & Operating Supplies	13,257	37,349	86,000	28,046	90,300	This pays for the supplies to run programs, i.e. sport balls, t-shirts, etc. as well as supplies for our events (KidsRBest, Dad/Daughter Dance, Egg Dash, Bark in the Park, Haunted Forest, Wonderland Walk, etc.)
101	Parks & Recreation	Educational & Recreational E	41	Professional Services	12,562	62,543	49,000	10,912	51,450	Contracted instructors, referees, and online registration system fees.
101	Parks & Recreation	Educational & Recreational E	42	Communication	2,324	2,433	6,600	1,425	6,600	City Cell phones
101	Parks & Recreation	Educational & Recreational E	43	Travel & Training	457	359	1,550	869	1,550	
101	Parks & Recreation	Educational & Recreational E	44	Taxes & Operating Assessments	-	-	-	-	-	
101	Parks & Recreation	Cultural & Community Activ E	31	Office & Operating Supplies	-	-	3,000	672	3,000	
101	Parks & Recreation	Depot E	31	Office & Operating Supplies	115	2,037	-	2,583	3,000	Depot cleaning and janitorial after rentals
101	Parks & Recreation	Depot E	42	Communication	691	880	-	309	500	
101	Parks & Recreation	Depot E	47	Utility Services	15,778	24,965	16,000	18,075	20,000	
101	Parks & Recreation	Depot E	48	Repairs & Maintenance	4,955	1,364	2,100	302	2,100	
101	Parks & Recreation	Senior Center E	10	Salaries & Wages	101,229	93,372	146,843	80,889	167,799	
101	Parks & Recreation	Senior Center E	20	Personnel Benefits	39,678	43,672	89,722	41,211	74,563	
101	Parks & Recreation	Senior Center E	31	Office & Operating Supplies	53	2,687	5,000	1,400	5,000	Typical office and activity supplies for ASAC admin and programs. Adjusted by Finance to include new equipment costs paid for by the Foundation.
101	Parks & Recreation	Senior Center E	40	Interfund Services	33,134	29,666	52,593	30,679	65,416	This pays for instructors and consultants to teach at the center. It also covers costs for our agreement with Skagit County.
101	Parks & Recreation	Senior Center E	41	Professional Services	18,983	43,728	55,000	24,841	55,000	
101	Parks & Recreation	Senior Center E	42	Communication	337	179	500	65	500	
101	Parks & Recreation	Senior Center E	43	Travel & Training	-	-	1,500	285	1,000	
101	Parks & Recreation	Senior Center E	44	Taxes & Operating Assessments	-	-	-	-	-	
101	Parks & Recreation	Senior Center E	47	Insurance	-	-	-	-	1,694	Liability Insurance
101	Parks & Recreation	Senior Center E	47	Utility Services	-	15,775	22,000	10,378	22,000	Utilities for the operation of the center.
101	Parks & Recreation	General Parks E	10	Salaries & Wages	449,983	495,044	598,038	348,652	664,505	
101	Parks & Recreation	General Parks E	12	Overtime	1,325	1,646	4,148	1,529	4,200	
101	Parks & Recreation	General Parks E	20	Personnel Benefits	214,568	221,498	254,254	149,516	251,811	Adj by Finance. Benefits paid with overtime adjustment
101	Parks & Recreation	General Parks E	31	Office & Operating Supplies	48,598	71,496	63,500	57,190	85,000	This funds day to day repairs, fertilizer purchases, port-a-potties, field paints, irrigation parts; everything we use to make repairs and operate Small tools such as weeders, mowers and chainsaws not eligible for ER&R funds are purchased with this BARS.
101	Parks & Recreation	General Parks E	35	Small Tools & Minor Equipment	1,175	-	1,350	117	1,350	
101	Parks & Recreation	General Parks E	40	Interfund Services	188,863	115,775	198,711	115,915	212,627	
101	Parks & Recreation	General Parks E	41	Professional Services	13,056	40,202	38,000	35,708	40,000	This is used to pay for the city's fireworks show.
101	Parks & Recreation	General Parks E	42	Communication	7,857	8,623	5,000	4,582	5,500	
101	Parks & Recreation	General Parks E	44	Taxes & Operating Assessments	825	899	1,420	453	1,000	
101	Parks & Recreation	General Parks E	46	Insurance	27,907	6,100	4,771	7,055	34,319	
101	Parks & Recreation	General Parks E	47	Utility Services	70,097	69,931	62,000	43,238	65,000	
101	Parks & Recreation	Community Forestlands/Ac E	10	Salaries & Wages	92,441	97,232	97,436	73,799	137,369	
101	Parks & Recreation	Community Forestlands/Ac E	12	Overtime	245	885	-	847	900	
101	Parks & Recreation	Community Forestlands/Ac E	20	Personnel Benefits	48,134	48,468	47,927	30,794	47,843	Adj by Finance. Benefits paid with overtime adjustment
101	Parks & Recreation	Community Forestlands/Ac E	31	Office & Operating Supplies	3,378	1,367	1,600	2,599	1,600	
101	Parks & Recreation	Community Forestlands/Ac E	40	Interfund Services	18,789	5,261	12,258	7,150	9,552	
101	Parks & Recreation	Community Forestlands/Ac E	42	Communication	2,240	2,262	4,000	2,093	4,000	
101	Parks & Recreation	Community Forestlands/Ac E	44	Taxes & Operating Assessments	-	-	-	-	-	
					1,651,915	1,785,526	2,191,325	1,285,126	2,384,451	
101 Total					1,651,915	1,785,526	2,191,325	1,285,126	2,384,451	

102	Cemetery	Cemetery	E	10	Salaries & Wages	115,593	122,159	164,428	86,155	189,360	
102	Cemetery	Cemetery	E	12	Overtime	385	341	-	361	500	
102	Cemetery	Cemetery	E	20	Personnel Benefits	56,443	55,066	65,782	37,390	64,978	Adj by Finance. Benefits paid with overtime adjustment
102	Cemetery	Cemetery	E	31	Office & Operating Supplies	1,351	3,368	2,500	3,329	4,000	This line item is for purchasing chainsaws, mowers, or trimming equipment for the cemetery that is below the purchase limit for ER&R
102	Cemetery	Cemetery	E	35	Small Tools & Minor Equipment	400	-	400	163	400	
102	Cemetery	Cemetery	E	40	Interfund Services	10,961	6,142	3,721	2,170	3,109	
102	Cemetery	Cemetery	E	41	Professional Services	364	188	100	119	150	
102	Cemetery	Cemetery	E	44	Taxes & Operating Assessments	914	570	1,350	238	400	
102	Cemetery	Cemetery	E	45	Operating Rentals & Leases	1,349	1,035	1,000	645	1,000	
102	Cemetery	Cemetery	E	46	Insurance	270	292	307	344	378	
102	Cemetery	Cemetery	E	47	Utility Services	9,676	10,122	8,000	6,212	8,500	Natural Gas and electricity for the shop at the cemetery as well as
102	Cemetery	Cemeteries	E	62	Buildings & Structures	-	-	-	-	-	
						197,705	199,283	247,588	137,126	272,776	
102 Total						197,705	199,283	247,588	137,126	272,776	

103	Public Library	Administration	E	10	Salaries & Wages	95,328	91,683	89,757	66,486	120,868	
103	Public Library	Administration	E	20	Personnel Benefits	33,099	45,843	46,057	29,537	53,829	
103	Public Library	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
103	Public Library	Library Services	E	10	Salaries & Wages	698,437	674,266	757,761	437,001	855,875	
103	Public Library	Library Services	E	20	Personnel Benefits	330,382	311,075	345,980	192,427	354,097	
103	Public Library	Library Services	E	31	Office & Operating Supplies	56,792	17,352	21,000	18,465	21,000	General Office Supplies
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or	37,826	76,772	84,250	62,623	84,250	Books Budget, ebook Budget (\$16,810 Overdrive), periodicals, databases (online resources), non-print materials.
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						30,000 Adult Collection
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						16,000 Children's Collection
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						5,000 Young Adult Collection
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						16,810 Ebooks (Overdrive)
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						4,000 Periodicals
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						7,440 Non-Print/Ebook Requests
103	Public Library	Library Services	E	34	Supplies Purchased for Inventory or Resale						5,000 Databases
103	Public Library	Library Services	E	41	Professional Services	54,985	24,708	30,000	17,867	29,475	ILS (Library catalog (Biblionix), Passport schedule software, meeting room schedule software, Adobe cloud subscriptions, OCLC subscriptions (ILL, Worldcat), Ziply elevator phone, copy machine, credit card machine, smart shield (anti virus software - public internet computers)
103	Public Library	Library Services	E	41	Professional Services						9,500 Biblionix Apollo (Catalog software subscription)
103	Public Library	Library Services	E	41	Professional Services						4,000 Envisionware (Self Check/RFID Maintenance Contract)
103	Public Library	Library Services	E	41	Professional Services						800 Demco Passport Schedule Subscription
103	Public Library	Library Services	E	41	Professional Services						800 Envisionware Mobile Printing
103	Public Library	Library Services	E	41	Professional Services						290 Skedda Meeting Room Scheduler Subscription
103	Public Library	Library Services	E	41	Professional Services						800 Adobe Cloud (Two Subscriptions)
103	Public Library	Library Services	E	41	Professional Services						5,200 OCLC (Interlibrary Loan, Worldcat, First Search)
103	Public Library	Library Services	E	41	Professional Services						500 Archive Social (Public Records Request Retention)
103	Public Library	Library Services	E	41	Professional Services						85 Survey Monkey
103	Public Library	Library Services	E	41	Professional Services						200 WSP/Background Checks Volunteers
103	Public Library	Library Services	E	41	Professional Services						750 Ziply Emergency Phone in Elevator
103	Public Library	Library Services	E	41	Professional Services						2,800 Ricoh/Canon copies
103	Public Library	Library Services	E	41	Professional Services						3,500 Merchant Services (Credit Card Machine for Public)
103	Public Library	Library Services	E	41	Professional Services						250 Smart Shield (Anti Virus Software)
103	Public Library	Library Services	E	42	Communication	5,052	7,844	10,860	3,863	9,000	Phones, postage
103	Public Library	Library Services	E	43	Travel & Training	376	1,110	8,500	1,165	5,000	Librarian/Staff Training/Conferences
103	Public Library	Library Services	E	44	Taxes & Operating Assessments	(1)	2	-	2	-	
103	Public Library	Training	E	43	Travel & Training	1,550	530	6,000	4,122	6,000	CPR/BBP Mandatory All-Staff Training
103	Public Library	Facilities	E	40	Interfund Services	116,896	83,882	141,936	82,796	129,575	DIS Fund
103	Public Library	Facilities	E	41	Professional Services	26,268	27,609	28,000	13,740	28,000	Cleaning/Landscaping
103	Public Library	Facilities	E	46	Insurance	13,795	8,276	8,690	7,360	8,096	
103	Public Library	Facilities	E	47	Utility Services	36,350	44,458	48,000	28,727	53,000	10% increase
103	Public Library	Facilities	E	48	Repairs & Maintenance	9,448	3,908	16,000	397	-	
						1,516,584	1,419,319	1,642,791	966,578	1,758,064	
103 Total						1,516,584	1,419,319	1,642,791	966,578	1,758,064	

104	Administration	Management	E	10	Salaries & Wages	20,895	31,245	31,117	19,037	36,696	
104	Administration	Management	E	20	Personnel Benefits	7,628	11,896	11,897	6,645	12,095	
104	Administration	Management	E	31	Office & Operating Supplies	79	119	500	64	500	
104	Administration	Management	E	40	Interfund Services	31,254	31,098	55,983	32,657	60,918	
104	Administration	Management	E	42	Communication	594	895	-	219	500	Desk Phones, Postage
104	Administration	Management	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Administration	Management	E	46	Insurance	45,450	46,771	51,428	53,565	182,703	
						105,900	122,025	150,925	112,187	293,413	
104	Engineering Plans & Services	Engineering	E	10	Salaries & Wages	62,270	55,887	81,621	34,935	92,202	
104	Engineering Plans & Services	Engineering	E	20	Personnel Benefits	25,469	23,665	39,028	16,777	39,989	
104	Engineering Plans & Services	Engineering	E	41	Professional Services	18,009	11,732	13,400	3,411	17,500	ArcGIS & Cartegraph
104	Engineering Plans & Services	Engineering	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						105,747	91,284	134,049	55,123	149,692	
104	Street Maint/Const Activities	Roadway	E	10	Salaries & Wages	-	-	-	-	-	
104	Street Maint/Const Activities	Roadway	E	10	Salaries & Wages	127,364	191,385	145,294	204,087	164,319	
104	Street Maint/Const Activities	Roadway	E	12	Overtime	894	2,575	1,114	1,782	2,000	
104	Street Maint/Const Activities	Roadway	E	20	Personnel Benefits	-	-	-	-	-	
104	Street Maint/Const Activities	Roadway	E	20	Personnel Benefits	60,607	64,360	71,102	42,579	72,068	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activities	Roadway	E	30	Supplies	6,899	10,350	20,000	4,527	85,000	Change in use of this bars number. maintenance asphalt, roadwork
											Change in use of this bars number. Streets operating supplies, tools and small equipment.
104	Street Maint/Const Activities	Roadway	E	31	Office & Operating Supplies	20,596	92,222	75,000	34,356	15,000	
104	Street Maint/Const Activities	Roadway	E	40	Interfund Services	170,221	86,783	126,416	73,864	145,236	
104	Street Maint/Const Activities	Roadway	E	41	Professional Services	-	-	-	-	-	
104	Street Maint/Const Activities	Roadway	E	41	Professional Services	705,090	2,042,714	1,850,000	221,260	-	
104	Street Maint/Const Activities	Roadway	E	41	Professional Services	-	-	-	-	2,400,000	- 1.8M 2023 Pavement Management
104	Street Maint/Const Activities	Roadway	E	41	Professional Services	-	-	-	-	-	- 600K 2022 Overlay Rollover
104	Street Maint/Const Activities	Roadway	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activities	Roadway	E	47	Utility Services	746	815	-	448	1,500	
104	Street Maint/Const Activities	Sidewalks	E	10	Salaries & Wages	9,503	15,416	23,758	19,678	26,423	
104	Street Maint/Const Activities	Sidewalks	E	12	Overtime	90	264	-	170	500	
104	Street Maint/Const Activities	Sidewalks	E	20	Personnel Benefits	6,988	9,139	11,396	6,672	11,659	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activities	Sidewalks	E	31	Office & Operating Supplies	632	8,776	5,000	2,519	10,000	Concrete, and tools and supplies for sidewalk work
104	Street Maint/Const Activities	Sidewalks	E	40	Interfund Services	8,513	3,617	6,294	3,672	7,660	
104	Street Maint/Const Activities	Sidewalks	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activities	Street Lighting	E	47	Utility Services	197,836	211,504	175,000	107,287	185,000	Street Lights
104	Street Maint/Const Activities	Traffic Control Devices	E	10	Salaries & Wages	-	-	-	-	-	
104	Street Maint/Const Activities	Traffic Control Devices	E	10	Salaries & Wages	17,679	34,255	50,858	20,775	55,868	
104	Street Maint/Const Activities	Traffic Control Devices	E	12	Overtime	146	554	-	345	500	
104	Street Maint/Const Activities	Traffic Control Devices	E	20	Personnel Benefits	-	-	-	-	-	
104	Street Maint/Const Activities	Traffic Control Devices	E	20	Personnel Benefits	23,150	24,565	26,006	15,265	27,375	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activities	Traffic Control Devices	E	31	Office & Operating Supplies	6,763	19,993	50,000	37,538	60,000	Cones, barrels, barricades. flashing beacons etc. School beacon annual
104	Street Maint/Const Activities	Traffic Control Devices	E	40	Interfund Services	19,153	8,137	14,162	8,261	17,235	
104	Street Maint/Const Activities	Traffic Control Devices	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activities	Traffic Control Devices	E	48	Repairs & Maintenance	930	1,580	5,000	2,363	7,500	
104	Street Maint/Const Activities	Snow & Ice Control	E	10	Salaries & Wages	16,696	17,431	12,223	13,565	13,684	
104	Street Maint/Const Activities	Snow & Ice Control	E	12	Overtime	26	102	-	82	2,000	
104	Street Maint/Const Activities	Snow & Ice Control	E	20	Personnel Benefits	3,974	4,697	5,637	3,319	6,093	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activities	Snow & Ice Control	E	31	Office & Operating Supplies	3,203	19,040	30,000	17,664	40,000	Salt, sand and De-icer supply
104	Street Maint/Const Activities	Snow & Ice Control	E	40	Interfund Services	12,769	5,425	9,441	5,507	11,490	
104	Street Maint/Const Activities	Snow & Ice Control	E	41	Professional Services	9,016	-	2,000	-	2,000	
104	Street Maint/Const Activities	Snow & Ice Control	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activities	Snow & Ice Control	E	48	Repairs & Maintenance	2,770	25,764	2,000	-	2,000	

104	Street Maint/Const Activities	Roadside	E	10	Salaries & Wages	-	-	-	-	-	
104	Street Maint/Const Activities	Roadside	E	10	Salaries & Wages	181,545	185,378	38,596	77,450	92,325	
104	Street Maint/Const Activities	Roadside	E	10	Salaries & Wages						(42,388)
104	Street Maint/Const Activities	Roadside	E	10	Salaries & Wages						42,325
104	Street Maint/Const Activities	Roadside	E	10	Salaries & Wages						50,000 seasonal employees for veg management and other duties.
104	Street Maint/Const Activities	Roadside	E	12	Overtime	127	439	-	266	500	
104	Street Maint/Const Activities	Roadside	E	20	Personnel Benefits	-	-	-	-	-	
104	Street Maint/Const Activities	Roadside	E	20	Personnel Benefits	16,459	18,153	19,755	11,576	20,762	Adj by Finance. Benefits paid with overtime adjustment
104	Street Maint/Const Activities	Roadside	E	31	Office & Operating Supplies	1,914	5,050	5,000	4,194	5,000	
104	Street Maint/Const Activities	Roadside	E	31	Office & Operating Supplies	-	-	-	-	-	
104	Street Maint/Const Activities	Roadside	E	31	Office & Operating Supplies	-	-	-	-	-	
104	Street Maint/Const Activities	Roadside	E	40	Interfund Services	25,538	10,850	18,882	11,015	22,980	
104	Street Maint/Const Activities	Roadside	E	41	Professional Services	-	-	-	-	-	
104	Street Maint/Const Activities	Roadside	E	41	Professional Services	10,389	6,059	10,000	25,851	15,000	Tree services, etc.
104	Street Maint/Const Activities	Roadside	E	44	Taxes & Operating Assessments	-	-	-	-	-	
104	Street Maint/Const Activities	Maintenance Administratio	E	43	Travel & Training	996	-	1,000	120	1,500	
						1,669,222	3,127,393	2,810,934	978,055	3,530,178	
104 Total						1,880,868	3,340,702	3,095,908	1,145,365	3,973,282	

105	Engineering Plans & Services	Construction Administratio	E	10	Salaries & Wages	56,396	57,901	84,582	43,143	94,231	
105	Engineering Plans & Services	Construction Administratio	E	12	Overtime	3,614	1,971	2,923	205	3,000	
105	Engineering Plans & Services	Construction Administratio	E	20	Personnel Benefits	29,771	29,854	39,009	19,006	38,455	Adj by Finance. Benefits paid with overtime adjustment
105	Engineering Plans & Services	Construction Administratio	E	43	Travel & Training	35	-	1,500	139	2,000	
105	Engineering Plans & Services	Construction Administratio	E	43	Travel & Training	35	-	1,500	139	2,000	
105	Engineering Plans & Services	Construction Administratio	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						89,852	89,726	129,513	62,631	139,686	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	5,427,164	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	200,000	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	-	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	500,000	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	-	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	-	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	-	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	-	
105	Street Maint/Const Activities	Roadway	E	63	Other Improvements	-	-	-	-	-	
105	Street Maint/Const Activities	Sidewalks	E	63	Other Improvements	-	-	-	-	105,000	
105	Street Maint/Const Activities	Sidewalks	E	63	Other Improvements	-	-	-	-	200,000	
105	Street Maint/Const Activities	Sidewalks	E	63	Other Improvements	-	-	-	-	10,500	
105	Street Maint/Const Activities	Sidewalks	E	63	Other Improvements	-	-	-	-	-	
105	Street Maint/Const Activities	Sidewalks	E	63	Other Improvements	-	-	-	-	-	
						-	-	-	-	6,442,664	
105 Total						89,852	89,726	129,513	62,631	6,582,350	

108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	25,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	50,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	350,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	150,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	900,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	-	-	-	-	20,000
108	Parks & Recreation	Park Facilities	E	60	Capital Outlays	487,171	1,087,250	870,000	70,169	-
108	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	-
108	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	120,000
108	Parks & Recreation	Park Facilities	E	62	Buildings & Structures	-	-	-	-	-
108 Total						487,171	1,087,250	870,000	70,169	1,615,000
						487,171	1,087,250	870,000	70,169	1,615,000

109	Non-Departmental	Public Housing Services	E	41	Professional Services	-	921,707	-	440,736	695,459
109	Non-Departmental	Transfers-Out	E	00	Fund Balances, Nonexpenditures & "	-	-	655,463	-	-
						-	921,707	655,463	440,736	695,459
109 Total						-	921,707	655,463	440,736	695,459

110	Medic/Fire Department	Administration	E	10	Salaries & Wages	74,622	57,144	128,319	77,213	152,264	
110	Medic/Fire Department	Administration	E	12	Overtime	45	148	-	25	-	
110	Medic/Fire Department	Administration	E	20	Personnel Benefits	17,420	19,439	44,748	24,302	56,288	
110	Medic/Fire Department	Administration	E	31	Office & Operating Supplies	-	-	135,000	86,155	142,000	Medical Supplies, pharmaceuticals, medical equipment, rescue
110	Medic/Fire Department	Administration	E	40	Interfund Services	-	-	215,336	125,613	229,016	
110	Medic/Fire Department	Administration	E	41	Professional Services	67,707	62,289	101,000	42,653	100,000	EMS maintenance contracts, policy software, OpenGov, ESO reporting software, etc.
110	Medic/Fire Department	Administration	E	42	Communication	-	-	33,000	25,737	42,000	Skagit 911, Cell/Tablet Connectivity, postage.
110	Medic/Fire Department	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
110	Medic/Fire Department	Administration	E	46	Insurance	-	-	-	5,452	-	
110	Medic/Fire Department	Ambulance Services	E	10	Salaries & Wages	1,787,630	1,905,604	2,182,498	1,304,085	2,341,000	
110	Medic/Fire Department	Ambulance Services	E	12	Overtime	208,077	262,639	199,685	287,915	305,000	
110	Medic/Fire Department	Ambulance Services	E	14	Salaries & Wages - Volunteers	7,616	7,526	54,600	3,621	75,000	
110	Medic/Fire Department	Ambulance Services	E	20	Personnel Benefits	589,165	630,786	809,850	451,916	828,396	Adj by Finance. Benefits paid with overtime adjustment
110	Medic/Fire Department	Ambulance Services	E	43	Travel & Training	623	7,313	12,000	3,619	11,500	EMS and Rescue Training
110	Medic/Fire Department	Ambulance Services	E	44	Taxes & Operating Assessments	-	-	-	-	-	
110	Medic/Fire Department	Ambulance Services	E	49	Miscellaneous	694,326	777,629	766,622	492,196	1,033,106	Ambulance Billing contractual writeoffs
110	Medic/Fire Department	Ambulance Services-Gemt	E	49	Miscellaneous	133,163	178,455	137,158	101,107	179,788	GEMT contractual writeoffs
110	Medic/Fire Department	Fire Control	E	64	Machinery & Equipment	40,445	63,684	-	-	-	Community Paramedic Vehicle
						3,620,839	3,972,657	4,819,815	3,031,608	5,495,357	
110 Total						3,620,839	3,972,657	4,819,815	3,031,608	5,495,357	

112	Non-Departmental	Transfers-Out	E	00	Fund Balances, Nonexpenditures &	752,973	88,924	-	-	784,077	Impact Fees to 105 (R Ave)
						752,973	88,924	-	-	784,077	
112 Total						752,973	88,924	-	-	784,077	

113	Parks & Recreation	Community Forestlands/Ac E	10	Salaries & Wages	28,477	28,994	33,157	9,611	17,655
113	Parks & Recreation	Community Forestlands/Ac E	20	Personnel Benefits	8,703	8,994	8,879	4,183	6,782
113	Parks & Recreation	Community Forestlands/Ac E	41	Professional Services	22,788	20,953	13,000	25,163	18,000
113	Parks & Recreation	Community Forestlands/Ac E	44	Taxes & Operating Assessments	762	1,351	1,069	774	1,200
					60,730	60,292	56,105	39,731	43,637
113 Total					60,730	60,292	56,105	39,731	43,637

135	Planning & Community Developn Tourism	E	41	Professional Services	216,086	402,324	490,185	210,877	494,435
135	Planning & Community Developn Tourism	E	46	Insurance					175
135	Planning & Community Developn Transfers-Out	E	00	Fund Balances, Nonexpenditures &	-	-	-	15,797	10,000
					216,086	402,324	490,185	226,674	504,610
135 Total					216,086	402,324	490,185	226,674	504,610

335	Non-Departmental	Reet 1 Transfer Out	E	00	Fund Balances, Nonexpenditures & ⁷	-	-	-	-	1,730,500	Reet1 To various funds
						-	-	-	-	1,730,500	
335 Total						-	-	-	-	1,730,500	

401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	300,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	-	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	350,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	500,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	309,000	
401	Non-Departmental	Water Utilities	E	63	Other Improvements	-	-	-	-	65,000	
						-	-	-	-	1,524,000	
401	Administration	Water Utilities	E	10	Salaries & Wages	168,693	171,003	171,932	114,835	206,142	
401	Administration	Water Utilities	E	20	Personnel Benefits	50,045	54,167	69,817	37,661	71,029	
401	Administration	Water Utilities	E	31	Office & Operating Supplies	238	357	-	267	1,000	
401	Administration	Water Utilities	E	40	Interfund Services	1,194,839	784,106	991,270	512,094	745,758	
401	Administration	Water Utilities	E	41	Professional Services	162,269	595,571	-	207,380	210,000	
401	Administration	Water Utilities	E	42	Communication	694	953	-	205	1,000	
401	Administration	Water Utilities	E	44	Taxes & Operating Assessments	2,275,985	2,320,222	1,690,449	1,061,774	642,000	
401	Administration	Water Utilities	E	49	Miscellaneous	1,737	132	-	137	-	
401	Administration	Soil & Water Conservation	E	10	Salaries & Wages	17,912	19,086	19,186	11,236	17,675	
401	Administration	Soil & Water Conservation	E	20	Personnel Benefits	10,114	10,241	10,340	5,092	12,256	
401	Administration	Soil & Water Conservation	E	31	Office & Operating Supplies	10,126	712	9,500	141	9,500	
401	Administration	Soil & Water Conservation	E	40	Interfund Services	-	-	-	1,856	-	
401	Administration	Soil & Water Conservation	E	43	Travel & Training	-	-	-	678	1,000	
401	Administration	Soil & Water Conservation	E	44	Taxes & Operating Assessments	-	-	-	-	-	
401	Administration	Description pending	E	70	Debt Service Principal	-	-	3,367,515	-	2,890,279	Long term debt principal
401	Administration	Water Utilities	E	80	Debt Service: Interest & Related Co	2,328,088	1,070,466	1,469,526	14,922	1,003,700	Long term debt interest
						6,220,740	5,027,015	7,799,535	1,968,279	5,811,338	
401	Engineering Plans & Services	Water Utilities	E	10	Salaries & Wages	188,602	207,600	265,412	148,789	300,365	
401	Engineering Plans & Services	Water Utilities	E	12	Overtime	6,788	4,528	4,202	409	4,500	
401	Engineering Plans & Services	Water Utilities	E	20	Personnel Benefits	90,351	97,415	128,027	61,067	134,592	Adj by Finance. Benefits paid with overtime adjustment
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services	8,417	32,946	35,000	23,426	41,073	
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services						10,000 GIS
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services						20,722 Cartegraph
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services						5,351 Aerials
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services						5,000 Aximgeo
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services						-
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services						-
401	Engineering Plans & Services	Water Utilities	E	41	Professional Services						-
401	Engineering Plans & Services	Water Utilities	E	43	Travel & Training	42	357	-	(135)	12,500	
401	Engineering Plans & Services	Water Utilities	E	43	Travel & Training						10,000 GIS-Cartegraph
401	Engineering Plans & Services	Water Utilities	E	43	Travel & Training						2,500 Engineering
401	Engineering Plans & Services	Water Utilities	E	43	Travel & Training						-
401	Engineering Plans & Services	Water Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						294,199	342,846	432,641	233,557	493,030	
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages	919,081	927,927	1,050,781	670,112	1,206,173	
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages						(1,172,137)
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages						1,156,173
401	Water Treatment Plant	Water Treatment Plant	E	10	Salaries & Wages						50,000 Seasonal employees
401	Water Treatment Plant	Water Treatment Plant	E	12	Overtime	20,094	30,664	5,208	19,009	-	
401	Water Treatment Plant	Water Treatment Plant	E	20	Personnel Benefits	413,589	403,628	473,844	274,887	444,220	
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies	171,563	181,548	203,000	135,334	278,316	
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						21,568 Office Supplies
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						5,000 Plant Operating Supplies
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						50,000 Plant Equipment Repair & Maintenance
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						10,000 Plant Pump Maintenance
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						30,000 Lab Supplies

401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						22,000	Process Analyzers
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						20,000	Safety Supplies & Services
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						2,748	Uniforms
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						1,500	HVAC System Filters & Belts
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						10,000	Lubricants
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						12,000	Chemical Feed Pump Replacement Parts
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						20,000	Acti-Flo System Replacement Parts
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						3,500	Misc. pipe fittings and tubing
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						20,000	Replace co-ag feed pumps
401	Water Treatment Plant	Water Treatment Plant	E	31	Office & Operating Supplies						50,000	Finished water meters
401	Water Treatment Plant	Water Treatment Plant	E	32	Fuel Consumed	55	341	500	135	500		
401	Water Treatment Plant	Water Treatment Plant	E	32	Fuel Consumed						500	Propane
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or	352,191	293,521	401,400	166,747	401,400		
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						125,000	Aluminum Sulfate
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						90,000	Sodium Hydroxide
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						42,400	Coag Poly
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						10,000	Coag Sand
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						124,000	Sodium Hypochlorite
401	Water Treatment Plant	Water Treatment Plant	E	34	Supplies Purchased for Inventory or Resale						10,000	Filter Aid Poly
401	Water Treatment Plant	Water Treatment Plant	E	35	Small Tools & Minor Equipment	380	4,925	-	3,780	6,500		
401	Water Treatment Plant	Water Treatment Plant	E	35	Small Tools & Minor Equipment						5,000	Small Tools
401	Water Treatment Plant	Water Treatment Plant	E	35	Small Tools & Minor Equipment						1,500	Minor Equipment
401	Water Treatment Plant	Water Treatment Plant	E	40	Interfund Services	94,378	96,738	67,590	39,427	77,952		
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services	174,655	228,200	225,000	64,564	136,484		& Intergovernment Services
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						2,170	Fire Alarm Monitoring
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						154	Newspaper postings, printing, ads
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						22,413	Wonderware Licensing
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						9,000	Outside Lab: Plant
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						17,000	Outside Lab: Distribution
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						6,000	Laundry Service
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						9,500	SCADA System Support
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						3,000	Allmax OP10
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						27,709	Optimization SEEQ License
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						10,500	Varius - ShakeAlert
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						713	Shiftnote License
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						1,246	Win 911 License
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						4,500	Cartegraph
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						4,000	Intergov: Wastewater Permit (NPDES)
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						15,579	Intergov: DOH Operating Permit
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						500	Intergov: Lab Accreditation
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						1,500	Intergov: Sanitary Survey
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						1,000	Intergov: DOH Project Review Fees
401	Water Treatment Plant	Water Treatment Plant	E	41	Professional Services						-	
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication	22,236	20,896	19,710	13,245	20,010		
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication						8,100	Phone/general communications
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication						11,800	SCADA Modems
401	Water Treatment Plant	Water Treatment Plant	E	42	Communication						110	Postage
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training	11,717	15,288	34,044	11,955	46,579		
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						10,000	Operator Certification
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						5,000	Membership, Dues, Subscriptions
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						2,500	Safety & Health Training
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						15,000	Software Training
401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						7,254	General Training Materials including REACH 23, WOW, Short school

401	Water Treatment Plant	Water Treatment Plant	E	43	Travel & Training						6,825	AWWA Toronto 3 Employees
401	Water Treatment Plant	Water Treatment Plant	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Treatment Plant	Water Treatment Plant	E	46	Insurance	59,371	63,410	47,326	41,270	47,326		
401	Water Treatment Plant	Water Treatment Plant	E	46	Insurance						(45,397)	
401	Water Treatment Plant	Water Treatment Plant	E	46	Insurance						47,326	Insurance
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services	865,408	943,634	1,039,200	571,575	1,139,200		
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services						1,100,000	Electricity
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services						36,200	Natural Gas
401	Water Treatment Plant	Water Treatment Plant	E	47	Utility Services						3,000	Solid Waste Disposal
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance	334,027	301,668	285,000	180,720	368,242		Contracted services & supplies
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						500	Office Equipment Maintenance
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						10,000	Plant Pumps Outside Repair
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						70,000	Lagoon Cleaning
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						1,000	Sand & Gravel
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						132,000	Preventive Maintenance & Repairs
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						32,742	HVAC Maintenance and Service Agreements
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						3,500	Overhead Cranes Annual Service
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						50,000	Finish water meters repairs
401	Water Treatment Plant	Water Treatment Plant	E	48	Repairs & Maintenance						68,500	Replace EO&M
401	Water Treatment Plant	Intake Operations	E	10	Salaries & Wages	35,674	33,471	38,663	25,007	43,684		
401	Water Treatment Plant	Intake Operations	E	12	Overtime	837	1,303	260	836	1,500		
401	Water Treatment Plant	Intake Operations	E	20	Personnel Benefits	16,208	15,040	18,273	10,550	17,400		
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies	2,100	46	8,000	-	8,000		
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies						3,500	Intake Pumps Repair & Maintenance
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies						3,500	Structure repairs
401	Water Treatment Plant	Intake Operations	E	31	Office & Operating Supplies						1,000	General operation supplies
401	Water Treatment Plant	Intake Operations	E	35	Small Tools & Minor Equipment	-	413	1,000	-	1,000		
401	Water Treatment Plant	Intake Operations	E	35	Small Tools & Minor Equipment						700	Intake Small Tools
401	Water Treatment Plant	Intake Operations	E	35	Small Tools & Minor Equipment						300	Intake Minor Equipment
401	Water Treatment Plant	Intake Operations	E	40	Interfund Services	94,378	96,738	67,590	39,427	77,952		
401	Water Treatment Plant	Intake Operations	E	41	Professional Services	715	580	20,500	406	1,000		
401	Water Treatment Plant	Intake Operations	E	41	Professional Services						1,000	Intake Porto-Potty Rental
401	Water Treatment Plant	Intake Operations	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Treatment Plant	Intake Operations	E	47	Utility Services	3,818	4,357	4,200	12,532	4,620		
401	Water Treatment Plant	Intake Operations	E	47	Utility Services						4,620	Intake Electricity
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance	-	-	20,000	6,769	45,500		
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance						15,000	Intake General Repairs & Maintenance, Generator Plugin
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance						20,000	Intake Dike Mowing, Building Maintenance
401	Water Treatment Plant	Intake Operations	E	48	Repairs & Maintenance						10,500	SCADA Programming (QCC)
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies	53,476	74,097	54,000	21,126	54,000		
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						20,000	Flouride
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Boosters Operating Supplies
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Boosters Lab Supplies
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						4,000	Boosters Remove & Replace Instrumentation
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Booster Facility Materials & Maintenance
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						5,000	Booster Site Repairs
401	Water Treatment Plant	Distribution Reservoirs	E	31	Office & Operating Supplies						10,000	Booster Tank Repairs & Maintenance
401	Water Treatment Plant	Distribution Reservoirs	E	35	Small Tools & Minor Equipment	1,355	30	-	131	1,500		
401	Water Treatment Plant	Distribution Reservoirs	E	35	Small Tools & Minor Equipment						1,000	Boosters Small Tools
401	Water Treatment Plant	Distribution Reservoirs	E	35	Small Tools & Minor Equipment						500	Boosters Minor Equipment
401	Water Treatment Plant	Distribution Reservoirs	E	40	Interfund Services	94,378	96,738	67,590	39,427	77,952		
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services	6,039	5,676	41,300	2,477	34,800		
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						10,000	Boosters SCADA Support

401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						5,000	Fluoride Waste Disposal
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						3,000	Porto-Potty Rental - Pennsylvania Avenue - Rockridge Booster
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						3,000	Boosters Pest Control
401	Water Treatment Plant	Distribution Reservoirs	E	41	Professional Services						13,800	Boosters General Professional Services
401	Water Treatment Plant	Distribution Reservoirs	E	47	Utility Services	39,087	52,951	41,500	25,172	55,000		
401	Water Treatment Plant	Distribution Reservoirs	E	47	Utility Services						55,000	Booster Electricity
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance	275	556	78,000	-	98,000		
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000	Reservoir Cathodic Protection
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						58,000	Blue Heron Roof Repair
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000	Reservoir Clean & Inspect
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000	Boosters Water Quality Outside Repairs
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						5,000	Booster Pump Outside Repairs
401	Water Treatment Plant	Distribution Reservoirs	E	48	Repairs & Maintenance						20,000	Outside Engineering support
401	Water Treatment Plant	Water Utilities	E	62	Buildings & Structures	-	-	-	-	35,000		
						3,787,085	3,894,387	4,313,478	2,376,622	4,729,810		
401	Water Maintenance	Water Maintenance Admin	E	10	Salaries & Wages	91,099	107,144	69,738	67,278	129,000		
401	Water Maintenance	Water Maintenance Admin	E	10	Salaries & Wages						(80,965)	
401	Water Maintenance	Water Maintenance Admin	E	10	Salaries & Wages						50,000	Seasonal employees
401	Water Maintenance	Water Maintenance Admin	E	10	Salaries & Wages						79,000	
401	Water Maintenance	Water Maintenance Admin	E	20	Personnel Benefits	26,525	34,020	34,253	20,323	33,031		
401	Water Maintenance	Water Maintenance Admin	E	31	Office & Operating Supplies	355	602	300	41	2,500		
401	Water Maintenance	Water Maintenance Admin	E	31	Office & Operating Supplies						500	Pens, Pencils, notebooks, paper
401	Water Maintenance	Water Maintenance Admin	E	31	Office & Operating Supplies						2,000	Desk, office space, chair for CCS
401	Water Maintenance	Water Maintenance Admin	E	40	Interfund Services	32,870	31,262	30,892	18,021	28,865		
401	Water Maintenance	Water Maintenance Admin	E	41	Professional Services	7,020	8,414	8,100	5,346	10,300		
401	Water Maintenance	Water Maintenance Admin	E	41	Professional Services						3,500	Uniforms
401	Water Maintenance	Water Maintenance Admin	E	41	Professional Services						800	CDL Physical
401	Water Maintenance	Water Maintenance Admin	E	41	Professional Services						5,000	Locate Supplies
401	Water Maintenance	Water Maintenance Admin	E	41	Professional Services						1,000	Locator
401	Water Maintenance	Water Maintenance Admin	E	41	Professional Services						-	
401	Water Maintenance	Water Maintenance Admin	E	41	Professional Services						-	
401	Water Maintenance	Water Maintenance Admin	E	42	Communication	5,522	7,021	7,500	4,258	7,500		
401	Water Maintenance	Water Maintenance Admin	E	43	Travel & Training	1,521	6,347	4,500	2,649	6,500		
401	Water Maintenance	Water Maintenance Admin	E	43	Travel & Training						500	FA/CPR/BBP classes
401	Water Maintenance	Water Maintenance Admin	E	43	Travel & Training						6,000	Certification training
401	Water Maintenance	Water Maintenance Admin	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Maintenance	Water Maintenance Admin	E	46	Insurance	122,361	42,050	46,170	48,613	241,355		
401	Water Maintenance	Water Maintenance Admin	E	47	Utility Services	4,378	4,523	4,000	2,424	4,000		
401	Water Maintenance	Water Transmission System	E	10	Salaries & Wages	79,899	63,152	67,825	64,032	78,339		Water's utility portion at operations
401	Water Maintenance	Water Transmission System	E	12	Overtime	68	81	-	86	-		
401	Water Maintenance	Water Transmission System	E	20	Personnel Benefits	27,564	29,501	29,589	17,541	28,060		
401	Water Maintenance	Water Transmission System	E	31	Office & Operating Supplies	4,388	9,065	5,000	4,733	5,000		
401	Water Maintenance	Water Transmission System	E	40	Interfund Services	19,185	16,980	18,282	10,664	19,606		
401	Water Maintenance	Water Transmission System	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Maintenance	Water Transmission System	E	46	Insurance	1,966	5,674	-	2,762	-		
401	Water Maintenance	Water Transmission System	E	47	Utility Services	3,764	3,560	4,000	1,920	4,000		Electricity for rectifiers
401	Water Maintenance	Water Transmission System	E	48	Repairs & Maintenance	61,737	72,820	35,000	3,534	125,000		
401	Water Maintenance	Water Transmission System	E	48	Repairs & Maintenance						40,000	Repair and maintenance on transmission line
401	Water Maintenance	Water Transmission System	E	48	Repairs & Maintenance						85,000	Cathodic Protection
401	Water Maintenance	Water Distribution System	E	10	Salaries & Wages	363,220	420,908	480,044	249,163	504,746		
401	Water Maintenance	Water Distribution System	E	12	Overtime	523	494	2,586	2,813	-		
401	Water Maintenance	Water Distribution System	E	20	Personnel Benefits	178,197	201,878	208,979	125,062	193,961		
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies	72,448	129,939	126,000	44,945	128,000		

401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						4,000	Operating supplies
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						64,000	Backflow software
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						2,000	Repairs to city owned backflow assemblies
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						50,000	O&M for mains/ARV/PRV
401	Water Maintenance	Water Distribution System	E	31	Office & Operating Supplies						8,000	safety gear/vests/boots/raingear/gloves/hearing protection
401	Water Maintenance	Water Distribution System	E	35	Small Tools & Minor Equipment	4,871	26,671	15,000	6,325	20,000		
401	Water Maintenance	Water Distribution System	E	35	Small Tools & Minor Equipment						15,000	Small tool replacement
401	Water Maintenance	Water Distribution System	E	35	Small Tools & Minor Equipment						5,000	Additional flushing equipment for UDF
401	Water Maintenance	Water Distribution System	E	40	Interfund Services	126,498	118,920	120,491	70,287	128,687		
401	Water Maintenance	Water Distribution System	E	41	Professional Services	-	-	-	571	-		Engineering services
401	Water Maintenance	Water Distribution System	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Maintenance	Water Distribution System	E	47	Utility Services	536	471	4,000	237	6,000		Electricity for meters/PRVs
401	Water Maintenance	In City Maintenance Of Serv	E	10	Salaries & Wages	55,816	76,839	29,491	52,884	32,791		
401	Water Maintenance	In City Maintenance Of Serv	E	12	Overtime	68	57	-	61	-		
401	Water Maintenance	In City Maintenance Of Serv	E	20	Personnel Benefits	13,176	14,616	15,119	8,963	14,260		
401	Water Maintenance	In City Maintenance Of Serv	E	31	Office & Operating Supplies	60,737	254,643	126,000	78,477	128,000		
401	Water Maintenance	In City Maintenance Of Serv	E	31	Office & Operating Supplies						8,000	Debris removal
401	Water Maintenance	In City Maintenance Of Serv	E	31	Office & Operating Supplies						120,000	Meter/register/radio replacements. Service renewals
401	Water Maintenance	In City Maintenance Of Serv	E	40	Interfund Services	78,474	69,727	74,727	43,591	79,607		
401	Water Maintenance	In City Maintenance Of Serv	E	41	Professional Services	8,002	85,045	18,000	354	61,380		Meter calibrations, Sensus upgrades
401	Water Maintenance	In City Maintenance Of Serv	E	41	Professional Services						29,380	Sensus software as a service agreement
401	Water Maintenance	In City Maintenance Of Serv	E	41	Professional Services						32,000	Engineering small projects
401	Water Maintenance	In City Maintenance Of Serv	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Maintenance	Fire Hydrants Maintenance	E	10	Salaries & Wages	21,865	25,675	27,360	8,681	28,758		
401	Water Maintenance	Fire Hydrants Maintenance	E	12	Overtime	33	186	-	199	-		
401	Water Maintenance	Fire Hydrants Maintenance	E	20	Personnel Benefits	18,272	14,754	14,803	8,843	14,998		
401	Water Maintenance	Fire Hydrants Maintenance	E	31	Office & Operating Supplies	26,979	20,820	20,000	1,722	20,000		Fire hydrant maintenance, replacement/repair
401	Water Maintenance	Fire Hydrants Maintenance	E	40	Interfund Services	11,516	10,192	10,974	6,401	11,769		
401	Water Maintenance	Fire Hydrants Maintenance	E	44	Taxes & Operating Assessments	-	-	-	-	-		
401	Water Maintenance	Water Utilities	E	62	Buildings & Structures	-	-	-	-	-		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	1,620,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	-		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	-		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	75,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	420,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	400,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	50,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	212,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	-		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	12,500,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	350,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	625,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	650,000		
401	Water Maintenance	Water Utilities	E	63	Other Improvements	-	-	-	-	650,000		
						1,531,453	1,914,052	1,658,723	983,802	19,648,014		
401 Total						11,833,477	11,178,300	14,204,377	5,562,260	32,206,193		

440	Non-Departmental	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-	
440	Non-Departmental	Sewer Utilities	E	64	Machinery & Equipment	-	-	1,075,000	38	525,000	New Sewer Vac Truck. Approved/Ordered 2022 Delivery 2023
						-	-	1,075,000	38	525,000	
440	Administration	Sewer Utilities	E	10	Salaries & Wages	107,203	107,975	120,904	70,252	137,746	
440	Administration	Sewer Utilities	E	20	Personnel Benefits	46,795	45,614	51,718	27,992	54,943	
440	Administration	Sewer Utilities	E	31	Office & Operating Supplies	238	357	-	254	500	
440	Administration	Sewer Utilities	E	40	Interfund Services	385,686	80,021	115,984	67,657	113,984	
440	Administration	Sewer Utilities	E	41	Professional Services	30,284	45,548	-	20,205	40,000	Utility Billing payment processing fees.
440	Administration	Sewer Utilities	E	41	Professional Services					40,000	
440	Administration	Sewer Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Administration	Sewer Utilities	E	46	Insurance	61,984	337,319	369,562	385,377	295,483	
440	Administration	Administration	E	41	Professional Services	11,464	10,625	-	319	10,000	Audit Fees
440	Administration	Administration	E	44	Taxes & Operating Assessments	613,054	670,934	-	312,067	741,432	State Public Utility Tax
440	Administration	Administration	E	44	Taxes & Operating Assessments	613,054	670,934	-	312,067	700,000	
440	Administration	Description pending	E	70	Debt Service Principal	-	-	314,862	-	332,237	Long term debt principal
440	Administration	Sewer Utilities	E	80	Debt Service: Interest & Related Co:	98,666	248,718	298,737	-	283,363	Long term debt interest
						1,968,428	2,218,047	1,271,768	1,196,189	2,709,689	
440	Engineering Plans & Services	Sewer Utilities	E	10	Salaries & Wages	179,165	179,306	318,568	121,951	363,831	
440	Engineering Plans & Services	Sewer Utilities	E	12	Overtime	7,071	4,333	5,024	409	5,000	
440	Engineering Plans & Services	Sewer Utilities	E	20	Personnel Benefits	109,491	117,406	157,542	78,061	162,800	Adj by Finance. Benefits paid with overtime adjustment
440	Engineering Plans & Services	Sewer Utilities	E	40	Interfund Services	(23,064)	359,876	244,890	122,880	320,396	
440	Engineering Plans & Services	Sewer Utilities	E	43	Travel & Training	147	-	-	-	2,000	
440	Engineering Plans & Services	Sewer Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						272,810	660,920	726,023	323,301	854,027	
440	Waste Water Treatment Plant	Administration	E	10	Salaries & Wages	169,732	181,937	201,486	125,214	229,650	
440	Waste Water Treatment Plant	Administration	E	12	Overtime	439	175	-	178	200	
440	Waste Water Treatment Plant	Administration	E	20	Personnel Benefits	71,656	71,393	75,684	44,279	74,814	Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Plant	Administration	E	31	Office & Operating Supplies	3,828	4,085	4,200	1,546	12,200	
440	Waste Water Treatment Plant	Administration	E	31	Office & Operating Supplies					4,200	Annual Expenses
440	Waste Water Treatment Plant	Administration	E	31	Office & Operating Supplies					8,000	Office Furniture
440	Waste Water Treatment Plant	Administration	E	41	Professional Services	18,998	30,077	126,155	80,707	102,155	
440	Waste Water Treatment Plant	Administration	E	41	Professional Services					10,000	ArcServer GIS
440	Waste Water Treatment Plant	Administration	E	41	Professional Services					16,000	Cartegraph
440	Waste Water Treatment Plant	Administration	E	41	Professional Services					3,500	LaserFiche
440	Waste Water Treatment Plant	Administration	E	41	Professional Services					2,655	Antero
440	Waste Water Treatment Plant	Administration	E	41	Professional Services					60,000	Collection System Hydraulic Capacity Study
440	Waste Water Treatment Plant	Administration	E	41	Professional Services					10,000	OpenGov
440	Waste Water Treatment Plant	Administration	E	42	Communication	13,702	13,149	17,000	9,152	17,000	
440	Waste Water Treatment Plant	Administration	E	43	Travel & Training	6,134	16,676	7,500	757	7,500	
440	Waste Water Treatment Plant	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Waste Water Treatment Plant	Engineering	E	40	Interfund Services	5,658	5,526	5,213	3,041	6,844	
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	10	Salaries & Wages	2,544	3,398	9,314	1,787	10,180	
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	12	Overtime	43	44	347	473	500	
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	20	Personnel Benefits	3,977	4,046	4,144	2,471	4,405	Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	31	Office & Operating Supplies	2,732	3,355	7,000	4,776	7,000	
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	32	Fuel Consumed	235	231	600	-	600	
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	47	Utility Services	6,709	7,247	7,500	4,770	8,800	
440	Waste Water Treatment Plant	Ferry Terminal Pump Sta. O	E	48	Repairs & Maintenance	-	-	1,000	140	1,000	
440	Waste Water Treatment Plant	Sewage Pumping Expenses	E	10	Salaries & Wages	64,570	51,065	74,062	34,690	82,829	
440	Waste Water Treatment Plant	Sewage Pumping Expenses	E	12	Overtime	3,262	5,617	4,592	1,517	4,500	
440	Waste Water Treatment Plant	Sewage Pumping Expenses	E	20	Personnel Benefits	31,801	33,188	32,097	19,521	34,662	Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Plant	Sewage Pumping Expenses	E	31	Office & Operating Supplies	175,523	163,103	350,000	45,933	362,000	

440	Waste Water Treatment Plant	Sewage Pumping Expenses E	31	Office & Operating Supplies						110,000	Annual O&M
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	31	Office & Operating Supplies						252,000	CFP - Sewer Pump Station Upgrades
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	32	Fuel Consumed	1,384	1,219	3,000	-	3,000		
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	40	Interfund Services	48,093	46,968	44,313	25,849	58,176		
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	47	Utility Services	66,754	67,100	75,000	46,451	87,400		
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	48	Repairs & Maintenance	90,091	38,973	140,000	8,653	140,000		
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	48	Repairs & Maintenance						15,000	Annual O&M
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	48	Repairs & Maintenance						75,000	SCVV Lid Improvements
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	48	Repairs & Maintenance						20,000	PS Pump and Control Upgrades
440	Waste Water Treatment Plant	Sewage Pumping Expenses E	48	Repairs & Maintenance						30,000	Pump Rebuilds
440	Waste Water Treatment Plant	Sewage Treatment Expense E	10	Salaries & Wages	470,149	547,147	477,867	310,225	553,889		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	10	Salaries & Wages						(527,889)	
440	Waste Water Treatment Plant	Sewage Treatment Expense E	10	Salaries & Wages						527,889	WWTP Staff
440	Waste Water Treatment Plant	Sewage Treatment Expense E	10	Salaries & Wages						26,000	Temporary Maintenance Position
440	Waste Water Treatment Plant	Sewage Treatment Expense E	12	Overtime	25,569	27,742	23,771	17,104	43,771		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	12	Overtime						23,771	Annual Overtime
440	Waste Water Treatment Plant	Sewage Treatment Expense E	12	Overtime						20,000	Overtime for Maintenance (Not needed if FTE added)
440	Waste Water Treatment Plant	Sewage Treatment Expense E	20	Personnel Benefits	212,352	214,512	211,529	125,204	228,945		Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies	146,627	249,836	325,000	143,615	553,000		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						120,000	Annual O&M
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						50,000	Equipment Upgrades
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						75,000	Equipment Rehabilitation
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						110,000	Secondary Clarifier Drives
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						25,000	Sump Pumps
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						90,000	Aeration Mixers
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						60,000	Odor Control Heat Trace
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						11,000	DO and ORP Probes for Nutrient Removal
440	Waste Water Treatment Plant	Sewage Treatment Expense E	31	Office & Operating Supplies						12,000	Duct Heaters
440	Waste Water Treatment Plant	Sewage Treatment Expense E	35	Small Tools & Minor Equipment	2,005	2,443	2,500	399	2,500		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	40	Interfund Services	16,974	16,577	15,640	9,123	20,533		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	41	Professional Services	1,560,207	53,883	30,000	48,763	30,000		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	44	Taxes & Operating Assessments	-	-	-	-	-		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	47	Utility Services	217,928	232,536	250,000	174,544	298,000		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance	47,754	159,945	68,000	74,890	339,000		
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						20,000	Annual O&M
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						25,000	Equipment Upgrades
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						15,000	Equipment Rehabilitation
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						100,000	Secondary Clarifier Drive Installation
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						65,000	Odor Control Heat Trace and Insulation Installation
											Outside Plumbing, Equipment Upgrades, Outside Repairs (not needed if
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						50,000	FTE added)
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						56,000	Rehab Concrete Floor in Sodium Hypochlorite Room
440	Waste Water Treatment Plant	Sewage Treatment Expense E	48	Repairs & Maintenance						8,000	Duct Heater Installation
440	Waste Water Treatment Plant	Laboratory Expenses E	10	Salaries & Wages	247,059	243,631	253,603	152,616	274,616		
440	Waste Water Treatment Plant	Laboratory Expenses E	12	Overtime	9,721	3,960	3,262	1,181	3,262		
440	Waste Water Treatment Plant	Laboratory Expenses E	20	Personnel Benefits	104,252	103,133	104,101	59,218	107,591		Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Plant	Laboratory Expenses E	31	Office & Operating Supplies	29,280	60,970	56,500	12,806	39,000		
440	Waste Water Treatment Plant	Laboratory Expenses E	31	Office & Operating Supplies						35,000	Annual O&M
440	Waste Water Treatment Plant	Laboratory Expenses E	31	Office & Operating Supplies						4,000	Equipment Upgrades
440	Waste Water Treatment Plant	Laboratory Expenses E	41	Professional Services	8,647	18,883	19,000	7,334	19,000		
440	Waste Water Treatment Plant	Laboratory Expenses E	41	Professional Services						9,000	Annual Outside Lab Testing
440	Waste Water Treatment Plant	Laboratory Expenses E	41	Professional Services						10,000	Additional Permit Testing for Nutrients

440	Waste Water Treatment Plant	Laboratory Expenses	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Waste Water Treatment Plant	Laboratory Expenses	E	48	Repairs & Maintenance	360	656	850	-	850	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	10	Salaries & Wages	203,127	214,511	219,616	130,652	238,874	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	12	Overtime	22,567	32,796	9,072	34,851	44,000	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	20	Personnel Benefits	101,262	105,732	96,463	71,283	108,370	Adj by Finance. Benefits paid with overtime adjustment
440	Waste Water Treatment Plant	Solids Handling Expenses	E	31	Office & Operating Supplies	100,249	123,256	284,500	78,338	212,000	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	31	Office & Operating Supplies						150,000 Annual O&M
440	Waste Water Treatment Plant	Solids Handling Expenses	E	31	Office & Operating Supplies						27,000 Hg Modules
440	Waste Water Treatment Plant	Solids Handling Expenses	E	31	Office & Operating Supplies						35,000 Replace Sludge Feed Pump
440	Waste Water Treatment Plant	Solids Handling Expenses	E	32	Fuel Consumed	9,243	19,426	22,000	15,077	32,274	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	41	Professional Services	87,811	119,261	85,000	28,386	90,000	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	47	Utility Services	19,875	19,022	22,000	8,677	22,000	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	48	Repairs & Maintenance	74,104	30,099	280,000	3,378	382,000	
440	Waste Water Treatment Plant	Solids Handling Expenses	E	48	Repairs & Maintenance						50,000 Annual O&M
440	Waste Water Treatment Plant	Solids Handling Expenses	E	48	Repairs & Maintenance						332,000 Expansion Joints
440	Waste Water Treatment Plant	Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	400,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	1,500,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	252,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	250,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	50,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	20,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	500,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	350,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	200,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	19,500,000	
440	Waste Water Treatment Plant	Sewer Utilities	E	63	Other Improvements	-	-	-	-	50,000	
						4,504,988	3,348,528	4,050,480	1,969,569	27,970,888	
440	Sewage Collection	Administration	E	10	Salaries & Wages	32,347	48,500	48,411	30,482	55,581	
440	Sewage Collection	Administration	E	20	Personnel Benefits	15,520	22,756	22,987	13,459	23,164	
440	Sewage Collection	Administration	E	31	Office & Operating Supplies	288	258	750	595	4,000	Consumables, fittings, tools for new jet truck.
440	Sewage Collection	Administration	E	40	Interfund Services	5,658	5,526	5,213	3,677	6,844	
440	Sewage Collection	Administration	E	41	Professional Services	2,913	2,401	6,000	3,218	6,000	
440	Sewage Collection	Administration	E	42	Communication	7,997	9,227	8,000	4,000	8,000	
440	Sewage Collection	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Sewage Collection	Engineering	E	10	Salaries & Wages	151,256	95,697	224,691	51,068	246,416	
440	Sewage Collection	Engineering	E	12	Overtime	1,506	7,469	1,653	3,988	5,000	
440	Sewage Collection	Engineering	E	20	Personnel Benefits	96,545	103,335	109,454	68,553	122,274	Finance Adj. Benefits paid with the OT adj
440	Sewage Collection	Engineering	E	31	Office & Operating Supplies	13,458	5,954	25,000	363	25,000	
440	Sewage Collection	Engineering	E	40	Interfund Services	214,302	210,191	193,018	112,594	248,804	
440	Sewage Collection	Engineering	E	44	Taxes & Operating Assessments	-	-	-	-	-	
440	Sewage Collection	Sewer Utilities	E	62	Buildings & Structures	-	-	-	-	50,000	
440	Sewage Collection	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-	
440	Sewage Collection	Sewer Utilities	E	63	Other Improvements	-	-	-	-	-	
						541,789	511,313	645,176	291,995	801,083	

440 Total	7,288,015	6,738,808	7,768,447	3,781,093	32,860,687
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445	Administration	Storm Drainage Utilities	E	10	Salaries & Wages	62,700	57,437	55,548	32,605	65,291	
445	Administration	Storm Drainage Utilities	E	20	Personnel Benefits	27,467	25,528	26,460	15,132	26,636	
445	Administration	Storm Drainage Utilities	E	31	Office & Operating Supplies	509	427	-	193	750	
445	Administration	Storm Drainage Utilities	E	41	Professional Services	65,607	51,096	40,000	30,490	55,000	NPDES outreach & education, and Action plan monitoring; other Utility
445	Administration	Storm Drainage Utilities	E	42	Communication	335	2,590	1,000	29	1,000	Billing payment processing fees.
445	Storm Drainage System	Administration	E	46	Insurance					17,058	Postage
445	Administration	Storm Drainage Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						156,619	137,078	123,007	78,449	165,735	
445	Engineering Plans & Services	Storm Drainage Utilities	E	10	Salaries & Wages	263,015	256,081	282,915	165,467	320,819	
445	Engineering Plans & Services	Storm Drainage Utilities	E	12	Overtime	7,990	4,528	6,851	614	7,000	
445	Engineering Plans & Services	Storm Drainage Utilities	E	12	Overtime	7,990	4,528	6,851	614	7,000	
445	Engineering Plans & Services	Storm Drainage Utilities	E	20	Personnel Benefits	111,888	109,718	139,356	68,151	202,820	Finance Adj. Benefits paid with the OT adj
445	Engineering Plans & Services	Storm Drainage Utilities	E	43	Travel & Training	76	500	1,000	207	1,000	
445	Engineering Plans & Services	Storm Drainage Utilities	E	43	Travel & Training	76	500	1,000	207	1,000	
445	Engineering Plans & Services	Storm Drainage Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						391,036	375,855	437,972	235,260	539,639	
445	Street Maint/Const Activities	Storm Drainage Utilities	E	10	Salaries & Wages	-	56,241	63,147	38,757	68,124	
445	Street Maint/Const Activities	Storm Drainage Utilities	E	12	Overtime	-	620	690	1,076	-	
445	Street Maint/Const Activities	Storm Drainage Utilities	E	20	Personnel Benefits	-	25,977	26,569	16,009	28,099	
445	Street Maint/Const Activities	Storm Drainage Utilities	E	40	Interfund Services	-	50,519	54,019	31,511	61,011	
445	Street Maint/Const Activities	Storm Drainage Utilities	E	44	Taxes & Operating Assessments	-	-	-	-	-	
						-	133,357	144,425	87,353	157,234	
445	Storm Drainage System	Administration	E	10	Salaries & Wages	17,070	38,432	29,706	18,832	34,631	
445	Storm Drainage System	Administration	E	20	Personnel Benefits	7,986	12,631	12,634	7,445	11,958	
445	Storm Drainage System	Administration	E	41	Professional Services	101,475	31,641	11,000	8,671	26,000	
445	Storm Drainage System	Administration	E	41	Professional Services						10,000 streets dept. storm Prof services
445	Storm Drainage System	Administration	E	41	Professional Services						5,000 GIS
445	Storm Drainage System	Administration	E	41	Professional Services						11,000 Cartegraph
445	Storm Drainage System	Administration	E	41	Professional Services						-
445	Storm Drainage System	Administration	E	44	Taxes & Operating Assessments	144,778	167,353	117,101	73,992	-	
445	Storm Drainage System	Storm Drainage Mainten	E	10	Salaries & Wages	128,706	137,955	226,399	59,830	258,572	
445	Storm Drainage System	Storm Drainage Mainten	E	12	Overtime	2,958	6,911	2,228	2,705	4,000	
445	Storm Drainage System	Storm Drainage Mainten	E	20	Personnel Benefits	99,037	98,674	99,578	63,274	104,604	Finance Adj. Benefits paid with the OT adj
445	Storm Drainage System	Storm Drainage Mainten	E	40	Interfund Services	108,800	113,484	81,757	44,158	109,995	
445	Storm Drainage System	Storm Drainage Mainten	E	41	Professional Services	1,318	1,036	1,000	1,709	2,000	
445	Storm Drainage System	Storm Drainage Mainten	E	41	Professional Services						2,000
445	Storm Drainage System	Storm Drainage Mainten	E	43	Travel & Training	117	180	3,500	1,049	3,500	
445	Storm Drainage System	Storm Drainage Mainten	E	44	Taxes & Operating Assessments	-	-	-	-	-	
445	Storm Drainage System	Storm Drainage Mainten	E	48	Repairs & Maintenance	55,233	22,003	25,000	20,506	25,000	
445	Storm Drainage System	Natural Resources	E	60	Capital Outlays	-	-	250,000	47,338	-	
445	Storm Drainage System	Natural Resources	E	63	Other Improvements	-	-	-	-	210,000	
						667,479	630,300	859,904	349,509	790,261	
445 Total						1,215,133	1,276,590	1,565,308	750,571	1,652,869	

450	Sanitation Services	Solid Waste Utilities	E	43	Travel & Training	-	-	-	-	-	
450	Sanitation Services	Administration	E	10	Salaries & Wages	174,334	205,935	207,317	123,401	233,044	
450	Sanitation Services	Administration	E	20	Personnel Benefits	83,395	97,778	100,967	55,649	105,662	
450	Sanitation Services	Administration	E	31	Office & Operating Supplies	2,297	2,529	4,000	1,475	4,000	
450	Sanitation Services	Administration	E	40	Interfund Services	201,435	13,005	19,130	11,159	19,821	
450	Sanitation Services	Administration	E	41	Professional Services	40,226	82,072	100,000	31,286	100,000	Legal, Finance, Laserfiche, A AVE landfill, Processing,
450	Sanitation Services	Administration	E	42	Communication	3,790	3,929	4,000	2,138	4,000	
450	Sanitation Services	Administration	E	43	Travel & Training	-	395	2,000	-	2,000	
450	Sanitation Services	Administration	E	44	Taxes & Operating Assessments	-	-	-	-	-	
450	Sanitation Services	Administration	E	46	Insurance	1,712	25,445	27,956	28,837	-	
450	Sanitation Services	Administration	E	46	Insurance					(30,297)	
450	Sanitation Services	Administration	E	46	Insurance					-	
450	Sanitation Services	General Solid Waste Activit	E	10	Salaries & Wages	456,336	459,978	519,961	286,471	585,274	
450	Sanitation Services	General Solid Waste Activit	E	12	Overtime	1,281	2,060	7,373	2,657	7,000	
450	Sanitation Services	General Solid Waste Activit	E	20	Personnel Benefits	242,923	253,762	260,994	157,013	286,243	Finance Adj. Benefits paid with the OT adj
450	Sanitation Services	General Solid Waste Activit	E	31	Office & Operating Supplies	18,560	76,844	2,000	258	4,000	Clothing
450	Sanitation Services	General Solid Waste Activit	E	34	Supplies Purchased for Inventory or	-	5,241	8,000	-	8,000	Prepaid bags
450	Sanitation Services	General Solid Waste Activit	E	40	Interfund Services	574,982	875,583	900,753	512,075	798,736	
450	Sanitation Services	General Solid Waste Activit	E	41	Professional Services	16,730	27,512	38,500	1,848	38,500	
450	Sanitation Services	General Solid Waste Activit	E	44	Taxes & Operating Assessments	640,705	669,513	689,674	307,479	-	
450	Sanitation Services	General Solid Waste Activit	E	47	Utility Services	2,320,772	2,402,903	2,438,500	1,324,206	2,600,000	
450	Sanitation Services	Garbage/Solid Waste	E	60	Capital Outlays	-	-	30,000	39,476	45,000	
450	Sanitation Services	Garbage/Solid Waste	E	60	Capital Outlays						45,000 Dumpsters
450	Sanitation Services	Garbage/Solid Waste	E	64	Machinery & Equipment	-	-	-	-	45,000	
						4,779,479	5,204,482	5,361,126	2,885,425	4,886,280	
450 Total						4,779,479	5,204,482	5,361,126	2,885,425	4,886,280	

501	Central Public Works	Facility Engineering	E	64	Machinery & Equipment	-	-	-	-	25,000	
501	Central Public Works	Motor Pool Vehicles/Public E	E	64	Machinery & Equipment	-	-	-	-	-	
						-	-	-	-	25,000	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	10	Salaries & Wages	28,327	52,696	48,462	30,099	56,588	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	20	Personnel Benefits	18,038	22,847	22,980	13,427	22,406	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	31	Office & Operating Supplies	2,815	1,977	3,000	860	3,500	Copier rental, paper and office supplies.
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	35	Small Tools & Minor Equipment	-	60	1,000	-	1,500	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	40	Interfund Services	85,544	126,767	82,991	43,699	123,495	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	41	Professional Services	10,690	15,730	30,500	9,698	50,000	Facility repairs, maintenance and improvements.
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	42	Communication	2,819	3,993	4,000	2,994	5,000	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	43	Travel & Training	-	633	1,000	-	2,500	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	44	Taxes & Operating Assessments	83	220	-	90	-	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	47	Utility Services	19,329	23,298	29,300	18,783	32,000	
501	Vehicle & Equipment Fleet	Centralized Public Works Ar	E	48	Repairs & Maintenance	1,240	566	5,000	52	25,000	Facility repairs, maintenance and improvements. Fence to secure
501	Vehicle & Equipment Fleet	Mechanical Shops	E	10	Salaries & Wages	13,238	5,106	11,035	643	9,208	
501	Vehicle & Equipment Fleet	Mechanical Shops	E	12	Overtime	13	7	-	26	-	
501	Vehicle & Equipment Fleet	Mechanical Shops	E	20	Personnel Benefits	5,411	3,033	4,950	1,943	4,386	
501	Vehicle & Equipment Fleet	Mechanical Shops	E	31	Office & Operating Supplies	5,226	4,149	3,000	2,739	5,000	
501	Vehicle & Equipment Fleet	Mechanical Shops	E	35	Small Tools & Minor Equipment	5,085	5,267	4,000	393	20,500	
501	Vehicle & Equipment Fleet	Mechanical Shops	E	35	Small Tools & Minor Equipment						18,000 New 4 post lift for the shop, replacing 46 year old hoist
501	Vehicle & Equipment Fleet	Mechanical Shops	E	35	Small Tools & Minor Equipment						2,500 other shop equipment
501	Vehicle & Equipment Fleet	Mechanical Shops	E	44	Taxes & Operating Assessments	-	-	-	-	-	
501	Vehicle & Equipment Fleet	Mechanical Shops	E	46	Insurance	2,417	2,827	-	3,180	524	
501	Vehicle & Equipment Fleet	Mechanical Shops	E	48	Repairs & Maintenance	1,702	-	5,000	-	7,000	shop repairs, maintenance and improvements
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	10	Salaries & Wages	15,687	23,315	31,320	15,909	37,245	
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	12	Overtime	13	14	-	52	250	
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	20	Personnel Benefits	16,085	12,972	14,893	8,051	19,768	Finance Adj. Benefits paid with the OT adj
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	31	Office & Operating Supplies	364	135	300	31	500	
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	41	Professional Services	1,376	2,768	2,500	1,337	2,500	
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	42	Communication	2,132	1,765	4,000	1,267	4,000	
											Mechanic training, Ladder truck and new Hydro excavator coming will need training. 2 years of covid slowed training opportunities
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	43	Travel & Training	331	576	2,000	46	5,000	
501	Vehicle & Equipment Fleet	Equipment Rental Administ	E	44	Taxes & Operating Assessments	-	-	-	-	-	
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	10	Salaries & Wages	254,007	189,490	262,480	129,257	263,922	
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	12	Overtime	233	97	1,718	355	2,000	
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	20	Personnel Benefits	129,259	92,090	124,681	57,093	140,613	Finance Adj. Benefits paid with the OT adj
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	31	Office & Operating Supplies	513	626	700	58	1,250	gloves, chemicals etc
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	32	Fuel Consumed	202,289	292,413	400,000	260,689	500,000	
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	35	Small Tools & Minor Equipment	6,099	3,887	6,000	1,965	8,000	New ladder truck and hydro truck and garbage may require new tools.
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	41	Professional Services	11,298	5,254	7,500	740	50,000	New use of this bars. Hoist inspections. and all outside repairs on
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	44	Taxes & Operating Assessments	-	-	-	-	-	
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	46	Insurance	50,823	60,698	-	65,369	-	
501	Vehicle & Equipment Fleet	Equipment Rental Operatio	E	48	Repairs & Maintenance	308,722	407,200	325,000	217,528	350,000	All parts, Tires, Oil, ETC
501	Vehicle & Equipment Fleet	Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
501	Vehicle & Equipment Fleet	Facility Engineering	E	63	Other Improvements	-	-	-	-	-	
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	E	60	Capital Outlays	-	-	1,438,000	358,751	1,362,000	Vehicles and Equipment ER Funded Replacements.
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	E	60	Capital Outlays						55,000 Replace #004 2009 Police Admin vehicle
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	E	60	Capital Outlays						70,000 Replace #011 2010 Police Patrol car
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	E	60	Capital Outlays						150,000 Replace 1-903 APD Generator move from 2022. unit ordered.
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	E	60	Capital Outlays						360,000 Replace 513 2015 Roll-off Truck for solid waste
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	E	60	Capital Outlays						450,000 Replace 514 2016 Front load Garbage truck
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	E	60	Capital Outlays						60,000 Replace 115 2007 Parks Pickup truck

501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	60	Capital Outlays						Replace 155 2004 Parks pickup. Transmission bad move forward from
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	60	Capital Outlays						60,000 2022. none available
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	60	Capital Outlays						35,000 Replace 711A 2011Parks 72" mower
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	60	Capital Outlays						25,000 Replace #835 2003 Streets Asphalt roller
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	60	Capital Outlays						12,000 Replace #13923 2004 Streets Walk behind painter
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	60	Capital Outlays						10,000 Replace #13926 2009 Streets Walk behind painter driver
										Replace #209 1997 with Wildfire truck. Partially received in 2022 more
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	60	Capital Outlays						75,000 will come in 2023. truck and parts ordered.
501	Vehicle & Equipment Fleet	Motor Pool Vehicles/Public E	63	Other Improvements						
					-	-	-	-	-	
					1,201,206	1,362,475	2,877,311	1,247,124	3,115,655	
501 Total					1,201,206	1,362,475	2,877,311	1,247,124	3,140,655	

611	Medic/Fire Department	Pension & Other Benefit Pa E	20	Personnel Benefits	30,344	27,821	31,257	24,463	-
611	Medic/Fire Department	Administration E	41	Professional Services	11,650	3,400	15,000	12,125	-
					41,994	31,221	46,257	36,588	-
611 Total					41,994	31,221	46,257	36,588	-
Grand Total					55,986,421	60,921,617	76,036,301	36,430,681	129,489,927

Fund	Department Name	Division Name	Type	Account Code	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget
001	Non-Departmental	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	33,134	-	(545,408)
001	Non-Departmental	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	-	-	-
001	Non-Departmental	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	-	-	-
001	Non-Departmental	Property Tax	R	311.10	Property Tax	938,375	1,200,026	458,942	269,426	375,000
001	Non-Departmental	Local Retail Sales And Use Tax	R	313.11	Local Retail Sales and Use Tax	4,797,242	5,636,475	5,571,437	2,414,730	5,911,401
001	Non-Departmental	Special Purpose Sales And Use Tax	R	313.15	Special Purpose Sales and Use Tax	804,213	952,827	928,337	415,742	1,003,317
001	Non-Departmental	Business And Occupation Taxes On Utilities	R	316.40	Business and Occupation Taxes on Utilities	4,079,980	4,220,364	4,292,835	2,407,829	4,794,548
001	Non-Departmental	Leasehold Excise Tax	R	317.20	Leasehold Excise Tax	273,378	282,663	281,775	74,485	247,514
001	Non-Departmental	Franchise Fees And Royalties	R	321.91	Franchise Fees and Royalties	264,339	267,998	267,382	202,268	252,835
001	Non-Departmental	Criminal Justice - Cities - High Crime	R	336.06	Criminal Justice - Cities - High Crime	288,996	300,865	288,482	150,196	292,686
001	Non-Departmental	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	6,248	6,609	6,248	6,659	6,659
001	Non-Departmental	Data/Word Processing, Printing, Duplicating Ar	R	341.81	Data/Word Processing, Printing, Duplicating and IT Ser	130	123	130	44	123
001	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	110,765	(2,390)	110,765	23,781	52,236
001	Non-Departmental	Other Interest	R	361.40	Other Interest	7,997	2,474	7,997	2,033	-
001	Non-Departmental	Judgments And Settlements	R	369.40	Judgments and Settlements	-	-	-	4	-
001	Non-Departmental	Cash Adjustments	R	369.80	Cash Adjustments	(2)	(19)	-	1	-
001	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	5,407	8,511	6,179	3,440	5,897
001	Non-Departmental	Proceeds From Sales Of Capital Assets	R	395.10	Proceeds from Sales of Capital Assets	5,518	510	405	1,114	1,909
001	Non-Departmental	Transfers-In	R	397.00	Transfers-In	363,295	512,129	600,000	2,423	-
001	Executive	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	85	88	300	96	96
001	Judicial	Criminal Justice Sales And Use Tax	R	313.71	Criminal Justice Sales and Use Tax	419,606	494,563	419,606	215,371	494,563
001	Judicial	Court Cost Reimbursement - Mental Health Ap	R	336.01	Court Cost Reimbursement - Mental Health Appointed	4,624	4,620	4,624	2,314	4,620
001	Judicial	Criminal Justice - Cities - High Crime	R	336.06	Criminal Justice - Cities - High Crime	28,298	29,791	28,298	14,567	34,194
001	Judicial	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	36	28	36	43	50
001	Finance Department	Other Business Licenses And Permits	R	321.99	Other Business Licenses and Permits	90,490	101,747	90,490	42,710	101,747
001	Finance Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	5,049	3,807	5,049	2,339	5,000
001	Information Systems	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	3,462	3,137	3,462	2,068	3,546
001	Human Resources	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	137	361	-	429	361
001	Planning & Community Development	Buildings, Structures And Equipment	R	322.10	Buildings, Structures and Equipment	628,373	887,138	656,331	481,458	438,046
001	Planning & Community Development	Federal Direct Grant From Department Of Hou	R	331.14	Federal Direct Grant from Department of Housing and	248,226	112,837	155,000	125,028	155,000
001	Planning & Community Development	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	177	131	177	164	-
001	Planning & Community Development	Protective Inspection Services	R	342.40	Protective Inspection Services	2,810	4,326	2,810	3,233	4,988
001	Planning & Community Development	Zoning And Subdivision Services	R	345.81	Zoning and Subdivision Services	18,584	24,390	18,584	10,660	16,447
001	Planning & Community Development	Plan Checking Services	R	345.83	Plan Checking Services	52,425	184,120	52,425	22,309	34,420
001	Planning & Community Development	Sepa Related Mitigation Fees	R	345.86	SEPA Related Mitigation Fees	5,200	9,120	5,200	2,880	4,443
001	Planning & Community Development	Other Planning And Development Services	R	345.89	Other Planning and Development Services	7,986	11,781	7,986	6,909	10,659
001	Planning & Community Development	Housing Services	R	345.90	Housing Services	25	-	25	25	39
001	Planning & Community Development	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	48,252	72,347	48,252	45,435	64,840
001	Legal Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	37	25	37	34	-
001	Fiber	Federal Indirect Grant From Department Of Ho	R	333.97	Federal Indirect Grant from Department of Homeland	-	-	-	-	2,253,731
001	Fiber	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,233	1,800	1,233	723	1,239
001	Fiber	Television/Cable/Internet Sales And Services	R	343.20	Television/Cable/Internet Sales and Services	160,161	578,756	1,034,500	535,339	1,681,975

001	Fiber	Television/Cable/Internet Sales And Services	R	343.20	Television/Cable/Internet Sales and Services	-	-	-	-	-
001	Fiber	Television/Cable/Internet Sales And Services	R	343.20	Television/Cable/Internet Sales and Services	-	-	-	-	35,000
001	Fiber	Dark Fiber Leases	R	343.22	Dark Fiber Leases	1,156	13,875	13,875	11,563	33,300
001	Fiber	Ethernet Circuit Lease - Burlington	R	343.23	Ethernet Circuit Lease - Burlington	2,601	10,404	16,332	6,069	10,404
001	Fiber	Fiber Installation/Repair Services	R	343.28	Fiber Installation/Repair Services	168,753	64,611	76,101	55,699	82,351
001	Fiber	Capital Contributions - Local Grant	R	308.10	Reserved Fund Balance	-	-	-	-	-
001	Fiber	Capital Contributions - Local Grant	R	374.07	Capital Contributions - Local Grant	-	-	-	-	-
001	Fiber	Capital Contributions - Local Grant	R	374.07	Capital Contributions - Local Grant	-	-	-	-	-
001	Fiber	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	3,191,269
001	Fiber	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	2,350,000
001	Fiber	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	-
001	Police	Animal Licenses	R	322.30	Animal Licenses	9,318	11,858	9,304	9,466	11,858
001	Police	Other Non-Business Licenses And Permits	R	322.90	Other Non-Business Licenses and Permits	6,586	6,885	-	4,311	6,885
001	Police	Federal Indirect Grant From Department Of Ho	R	333.97	Federal Indirect Grant from Department of Homeland	14,178	39,262	-	20,336	-
001	Police	State Grant From Department Of Children, You	R	334.04	State Grant from Department of Children, Youth and F	-	-	-	15,287	-
001	Police	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	138,665	140,303	147,318	166,257	157,944
001	Police	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	510	588	628	379	588
001	Police	Law Enforcement Services	R	342.10	Law Enforcement Services	35,592	4,316	-	6,931	-
001	Police	Traffic Infraction Penalties	R	353.10	Traffic Infraction Penalties	112,044	126,186	120,639	37,456	112,044
001	Police	Civil Parking Infraction Penalties	R	354.00	Civil Parking Infraction Penalties	380	378	664	220	378
001	Police	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	2,084	2,452	-	2,361	2,452
001	Police	Unclaimed Cash And Proceeds From Sales Of U	R	369.20	Unclaimed Cash and Proceeds from Sales of Unclaimer	-	40	-	417	40
001	Police	Confiscated And Forfeited Property	R	369.30	Confiscated and Forfeited Property	2,185	100	-	262	100
001	Police	Judgments And Settlements	R	369.40	Judgments and Settlements	3,344	247	-	29	247
001	Medic/Fire Department	Property Tax	R	311.10	Property Tax	-	-	-	-	-
001	Medic/Fire Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,360	2,024	1,360	1,365	2,024
001	Medic/Fire Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	-	-	-	-	75,000
001	Medic/Fire Department	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	14,873	15,170	14,873	10,247	15,371
001	Medic/Fire Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	500	500	-	1,150	500
001	Medic/Fire Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	-	-	-	-	-
001	Medic/Fire Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	-	-	-	-	-
001	Medic/Fire Department	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	-
001	Medic/Fire Department	Long Term Loan	R	391.00	Long Term Loan	-	-	-	-	1,675,000
001	Medic/Fire Department	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
001	Parks & Recreation	Sales Of Merchandise	R	341.70	Sales of Merchandise	9	37	-	28	-
001	Parks & Recreation	Aging And Disability Services	R	346.90	Aging and Disability Services	240	-	-	1,140	-
001	Parks & Recreation	Space & Facilities Rentals (Short-Term)	R	362.40	Space & Facilities Rentals (Short-Term)	2,117	-	-	126	-
001	Parks & Recreation	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
001	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
001	Museum Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	63	70	63	60	60
001	Museum Department	Sales Of Merchandise	R	341.70	Sales of Merchandise	1,030	1,508	1,510	336	336
001	Museum Department	Exhibit Admission Fees	R	347.50	Exhibit Admission Fees	160	3,904	8,185	2,918	2,918
001	Museum Department	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	1,417	2,657	-	6,497	2,657

001	Central Public Works	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	3,499	4,248	5,079	2,703	4,248
001	Central Public Works	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
001	Engineering Plans & Services	Zoning And Subdivision Services	R	345.81	Zoning and Subdivision Services	900	1,539	2,669	770	1,539
001	Municipal/Community Buildings	Space & Facilities Rentals (Short-Term)	R	362.40	Space & Facilities Rentals (Short-Term)	-	-	-	401	-
001	Municipal/Community Buildings	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	510	-	-	18,000	-
001	Non-Departmental	Interfund Overhead	R	389.01	Interfund Overhead	-	-	-		1,226,578
001	Non-Departmental	Interfund DIS	R	389.02	Interfund DIS	-	-	-		1,626,637
001	Municipal/Community Buildings	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
001	Municipal/Community Buildings	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
001	Municipal/Community Buildings	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	300,000
001	Resource Conservation	State Grant From Department Of Children, You R	R	334.04	State Grant from Department of Children, Youth and F	-	-	-	26,153	-
001	Resource Conservation	Contributions And Donations From Nongovern R	R	367.00	Contributions and Donations from Nongovernmental S	14,433	7,577	-	3,135	-
001 Total						14,209,667	16,374,813	15,807,075	7,900,378	28,636,448

101	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	10,238	3,048	7,347	3,693	8,783
101	Parks & Recreation	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(135,797)	-	186,612
101	Parks & Recreation	Property Tax	R	311.10	Property Tax	1,816,980	1,815,659	2,108,642	1,226,366	1,900,000
101	Parks & Recreation	Animal Licenses	R	322.30	Animal Licenses	4,247	5,496	4,546	4,491	5,496
101	Parks & Recreation	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	49,400	100,775	100,775	51,375	100,775
101	Parks & Recreation	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	978	1,786	978	1,047	-
101	Parks & Recreation	Sales Of Merchandise	R	341.70	Sales of Merchandise	3,098	3,792	5,048	2,043	2,441
101	Parks & Recreation	Program Fees	R	347.60	Program Fees	14,914	89,890	103,104	71,643	122,817
101	Parks & Recreation	Space & Facilities Rentals (Short-Term)	R	362.40	Space & Facilities Rentals (Short-Term)	2,919	8,409	15,496	10,653	12,453
101	Parks & Recreation	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	11,673	5,875	1,230	1,644	5,875
101	Parks & Recreation	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	79,124	116,122	-	11,524	29,200
101	Parks & Recreation	Transfers-In	R	397.00	Transfers-In	-	-	10,000	-	10,000
101 Total						1,993,571	2,150,851	2,221,368	1,384,480	2,384,451

102	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	2,951	94	-	897	-
102	Cemetery	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	-
102	Cemetery	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	1,340	-	69,959
102	Cemetery	Property Tax	R	311.10	Property Tax	204,086	196,593	198,104	115,061	195,000
102	Cemetery	Cemetery Sales And Services	R	343.60	Cemetery Sales and Services	64,579	57,641	49,894	27,668	7,817
102 Total						271,617	254,328	249,338	143,625	272,776

103	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	8,219	1,344	5,749	2,125	1,344
103	Public Library	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(18,804)	-	117,191
103	Public Library	Property Tax	R	311.10	Property Tax	1,396,415	1,463,452	1,590,000	924,608	1,600,000
103	Public Library	Federal Indirect Grant From National Endowm	R	333.45	Federal Indirect Grant from National Endowment for t	(8,438)	-	-	6,271	-
103	Public Library	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	520	877	520	844	877
103	Public Library	Data/Word Processing, Printing, Duplicating Ar	R	341.81	Data/Word Processing, Printing, Duplicating and IT Ser	798	454	4,293	519	454
103	Public Library	Passport And Naturalization Services	R	341.99	Passport and Naturalization Services	5,390	12,180	23,435	19,040	12,180
103	Public Library	Library Services	R	347.20	Library Services	7,700	23,421	20,308	12,875	23,421
103	Public Library	Non-Court Fines And Penalties	R	359.00	Non-Court Fines and Penalties	509	1,783	1,080	969	1,783
103	Public Library	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	410	814	-	477	814
103 Total						1,411,523	1,504,325	1,626,581	967,727	1,758,064

104	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	881	(22)	-	2,082	-
104	Street Maint/Const Activities	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(82,481)	-	450,828
104	Street Maint/Const Activities	Property Tax	R	311.10	Property Tax	-	-	-	-	650,000
104	Street Maint/Const Activities	Public Transportation Systems Sales And Use T	R	313.10	Public Transportation Systems Sales and Use Tax	-	1,323,294	1,300,000	(226,103)	-
104	Street Maint/Const Activities	Public Transportation Systems Sales And Use T	R	313.21	Public Transportation Systems Sales and Use Tax	-	-	-	793,261	-
104	Street Maint/Const Activities	Public Transportation Systems Sales And Use T	R	313.21	Public Transportation Systems Sales and Use Tax	-	-	-	-	1,150,000
104	Street Maint/Const Activities	Business And Occupation Taxes On Utilities	R	316.40	Business and Occupation Taxes on Utilities	372,188	387,012	390,797	177,439	114,000
104	Street Maint/Const Activities	Business And Occupation Taxes On Utilities	R	316.40	Business and Occupation Taxes on Utilities	-	-	-	-	450,000
104	Street Maint/Const Activities	Street And Curb Permits	R	322.40	Street and Curb Permits	6,947	9,233	6,947	3,999	9,233
104	Street Maint/Const Activities	Federal Indirect Grant From Department Of Tre	R	333.21	Federal Indirect Grant from Department of Treasury	12,852	(1,305)	-	(198)	-
104	Street Maint/Const Activities	Multimodal Transportation - Cities	R	336.00	Multimodal Transportation - Cities	338,951	364,976	381,740	146,943	349,221
104	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	1,287,142	1,655,000	1,100,000	24,555	-
104	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
104	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
104	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	800,000
104	Street Maint/Const Activities	Insurance Recoveries	R	398.00	Insurance Recoveries	-	-	-	713	-
104 Total						2,018,959	3,738,187	3,097,003	922,691	3,973,282

105	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	1,250	(232)	-	1,081	-
105	Street Maint/Const Activities	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	8,013	-	139,686
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	847,793	348,240	935,250	8,105	-
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	4,643,087
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	200,000
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	500,000
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	-
105	Street Maint/Const Activities	Federal Indirect Grant From Department Of Transportation	R	333.20	Federal Indirect Grant from Department of Transportation	-	-	-	-	-
105	Street Maint/Const Activities	State Grant From Department Of Ecology	R	334.03	State Grant from Department of Ecology	47,869	35,051	-	400,000	-
105	Street Maint/Const Activities	State Grant From Department Of Ecology	R	334.03	State Grant from Department of Ecology	-	-	-	-	-
105	Street Maint/Const Activities	State Grant From Department Of Ecology	R	334.03	State Grant from Department of Ecology	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	1,037,728	522,870	594,750	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	105,000
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	200,000
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	10,500
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
105	Street Maint/Const Activities	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
105	Street Maint/Const Activities	Traffic Impact Fees	R	397.03	Traffic Impact Fees	-	-	-	-	784,077
105	Street Maint/Const Activities	Traffic Impact Fees	R	397.03	Traffic Impact Fees	-	-	-	-	-
105	Street Maint/Const Activities	Traffic Impact Fees	R	397.03	Traffic Impact Fees	-	-	-	-	-
105 Total						1,934,639	905,929	1,538,013	409,186	6,582,350

107	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	1,368	450	-	675	-
107	Parks & Recreation	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(53,296)	-	(72,705)
107	Parks & Recreation	Property Tax	R	311.10	Property Tax	-	-	-	-	-
107	Parks & Recreation	Sales Of Merchandise	R	341.71	Sales of Merchandise	11,256	6,958	12,381	4,838	6,958
107	Parks & Recreation	Sales Of Merchandise	R	341.72	Sales of Merchandise	2,533	3,412	2,786	1,016	3,412
107	Parks & Recreation	Parking Fees - Boat Trailer Lot	R	362.31	Parking Fees - Boat Trailer Lot	71,471	74,346	78,618	49,582	74,346
107	Parks & Recreation	Parking Fees - Lot 'B'	R	362.32	Parking Fees - Lot 'B'	4,528	7,527	4,981	4,031	7,527
107	Parks & Recreation	Camping Fees	R	362.41	Camping Fees	182,157	242,547	200,373	165,503	242,547
107	Parks & Recreation	Day Use Park Fee	R	362.42	Day Use Park Fee	(125)	5,148	-	4,833	5,148
107	Parks & Recreation	Judgments And Settlements	R	369.40	Judgments and Settlements	486	166	-	55	-
107	Parks & Recreation	Cash Adjustments	R	369.80	Cash Adjustments	190	(110)	-	(89)	-
107	Parks & Recreation	Transfers-In	R	397.00	Transfers-In	-	-	-	-	-
107	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
107 Total						273,865	340,444	245,844	230,444	267,233

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108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	50,000
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	100,000
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
108	Parks & Recreation	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	20,000
108	Cemetery	Cemetery Sales And Services	R	343.60	Cemetery Sales and Services	177	-	-	52	-
108 Total						32,042	27,719	290,000	119,570	1,615,000

109	Non-Departmental	Housing And Related Services Sales And Use Ta R	313.25	Housing and Related Services Sales and Use Tax	208,212	658,482	655,463	283,314	695,459
109 Total					208,212	658,482	655,463	283,314	695,459

110	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	10,079	2,493	-	3,400	4,784
110	Medic/Fire Department	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(153,904)	-	215,538
110	Medic/Fire Department	Property Tax	R	311.10	Property Tax	685,377	590,318	1,094,312	634,262	900,000
110	Medic/Fire Department	Medicare Retiree Drug Subsidy (Rds)	R	332.93	Medicare Retiree Drug Subsidy (RDS)	596,299	744,989	787,000	501,876	750,554
110	Medic/Fire Department	State Grant From Department Of Children, You R		334.04	State Grant from Department of Children, Youth and F	1,260	1,260	-	1,125	-
110	Medic/Fire Department	Local Grants, Entitlements And Other Payment R		337.00	Local Grants, Entitlements and Other Payments	1,349,300	1,389,779	1,494,472	835,025	1,474,417
110	Medic/Fire Department	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,290	1,405	806	2,511	-
110	Medic/Fire Department	Ambulance Services	R	342.60	Ambulance Services	1,520,579	1,618,344	1,597,129	1,060,940	2,150,065
110	Medic/Fire Department	Contributions And Donations From Nongovern R		367.00	Contributions and Donations from Nongovernmental S	101	17,101	-	500	-
110 Total						4,164,285	4,365,689	4,819,815	3,039,640	5,495,358

112	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	16,357	265	-	2,785	-
112	Planning & Community Development	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	(311,145)	-	471,585
112	Planning & Community Development	Growth Management Act (Gma) Impact Fees	R	345.85	Growth Management Act (GMA) Impact Fees	294,928	522,834	311,145	190,785	312,492
112 Total						311,286	523,099	-	193,570	784,077

113	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	9,518	669	-	2,024	-
113	Parks & Recreation	Unassigned Fund Balance - Beginning	R	308.90	Unassigned Fund Balance - Beginning	-	-	56,355	-	43,637
113 Total						9,518	669	56,355	2,024	43,637

114	Parks & Recreation	Contributions And Donations From Nongovern R	367.00	Contributions and Donations from Nongovernmental S	1,177	2,548	-	498	-
114 Total					1,177	2,548	-	498	-

135	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	17,803	1,362	13,918	4,050	-
135	Planning & Community Development	Hotel/Motel Sales And Use Tax	R	313.31	Hotel/Motel Sales and Use Tax	267,428	522,962	476,267	183,906	504,610
135 Total						285,231	524,324	490,185	187,956	504,610

335	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	65,379	9,165	-	10,314	-
335	Planning & Community Development	Reserved Fund Balance	R	308.10	Reserved Fund Balance	-	-	1,249,669	-	510,691
335	Planning & Community Development	Reet 1 - First Quarter Percent	R	318.34	REET 1 - First Quarter Percent	752,479	784,002	572,541	440,217	609,904
335	Planning & Community Development	Reet 2 - Second Quarter Percent	R	318.35	REET 2 - Second Quarter Percent	742,780	774,272	572,541	439,681	609,904
335 Total						1,560,638	1,567,439	2,394,750	890,212	1,730,500

401	Non-Departmental	Reserved Fund Balance	R	308.10	Reserved Fund Balance	-	-	(941,274)	-	9,054,113
401	Non-Departmental	Local Grants, Entitlements And Other Payment	R	337.00	Local Grants, Entitlements and Other Payments	-	-	-	-	-
401	Non-Departmental	Water Sales And Services	R	343.40	Water Sales and Services	10,664,814	11,066,557	11,297,627	7,141,001	3,051,207
401	Non-Departmental	Water Sales And Services	R	343.40	Water Sales and Services					
401	Non-Departmental	Water Sales And Services	R	343.40	Water Sales and Services					
401	Non-Departmental	Irrigation/Reclamation Sales And Services	R	343.90	Irrigation/Reclamation Sales and Services	328,841	433,700	245,470	119,196	430,913
401	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	584,720	(29,301)	-	92,525	-
401	Non-Departmental	Contributions And Donations From Nongovern	R	367.00	Contributions and Donations from Nongovernmental S	-	-	-	16,626	-
401	Non-Departmental	Sale Of Surplus	R	369.10	Sale of Surplus	3,500	-	-	12,243	-
401	Non-Departmental	Judgments And Settlements	R	369.40	Judgments and Settlements	3,363	12,232	-	4,790	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	9,465,903	9,298,748	9,277,800	5,378,636	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions					
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions					
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	300,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	420,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	400,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	50,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	12,500,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	350,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	500,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	309,000
401	Non-Departmental	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	65,000
401	Water Treatment Plant	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	2,005	2,998	2,903	1,593	2,903
401	Water Treatment Plant	Water Sales And Services	R	343.40	Water Sales and Services	-	-	-	-	35,000
401	Water Treatment Plant	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	24,795	25,539	25,415	17,494	25,415
401	Water Maintenance	Water Sales And Services	R	343.40	Water Sales and Services	-	-	-	-	-
401	Water Maintenance	Equipment & Vehicle Leases (Long-Term)	R	362.51	Equipment & Vehicle Leases (Long-Term)	1,177	1,225	1,470	457	1,470
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	1,620,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	75,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	-
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	212,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	350,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	625,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	650,000
401	Water Maintenance	Capital Contributions	R	379.00	Capital Contributions	-	-	-	-	650,000
401	Water Maintenance	Meter Installation Fees	R	379.10	Meter Installation Fees	18,488	16,518	107,701	8,956	19,974
401	Water Maintenance	General Facilities Charges	R	379.13	General Facilities Charges	361,209	689,613	477,965	465,106	509,199
401 Total						21,458,814	21,517,828	20,495,077	13,258,623	32,206,193

440	Non-Departmental	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	12,023,225	-	7,800,977
440	Non-Departmental	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	6,130,951	6,774,986	7,073,754	4,275,492	1,361,812
440	Non-Departmental	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services					
440	Non-Departmental	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services					
440	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	71,354	53,277	-	48,122	-
440	Non-Departmental	Space & Facilities Leases (Long-Term)	R	362.50	Space & Facilities Leases (Long-Term)	26,098	26,881	26,750	18,413	26,750
440	Non-Departmental	Sale Of Surplus	R	369.10	Sale Of Surplus	-	-	-	6,000	-
440	Non-Departmental	Judgments And Settlements	R	369.40	Judgments and Settlements	5,295	1,838	-	1,104	-
440	Waste Water Treatment Plant	Federal Indirect Grant From Department Of Ho	R	333.97	Federal Indirect Grant from Department of Homeland	-	-	-	-	16,000,000
440	Waste Water Treatment Plant	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	1,860	2,471	2,338	1,640	2,338
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	308.10	Reserved Fund Balance	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	1,500,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	252,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	250,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	50,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	20,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	400,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	500,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	350,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	200,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	3,500,000
440	Waste Water Treatment Plant	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	50,000
440	Waste Water Treatment Plant	General Facilities Charges	R	379.13	General Facilities Charges	861,101	1,040,487	972,380	759,042	546,810
440	Sewage Collection	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	50,000
440	Sewage Collection	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440	Sewage Collection	Sewer/Reclaimed Water Sales And Services	R	343.50	Sewer/Reclaimed Water Sales and Services	-	-	-	-	-
440 Total						7,096,659	7,899,940	20,098,447	5,109,813	32,860,687

445	Non-Departmental	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	(284,196)	-	(516,393)
445	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	8,632	1,315	-	2,688	3,799
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services	1,580,376	1,748,849	1,828,059	1,115,607	1,856,408
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services					
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services					
445	Storm Drainage System	Storm Drainage Sales And Services	R	343.10	Storm Drainage Sales and Services	-	-	-	-	210,000
445	Storm Drainage System	General Facilities Charges	R	379.13	General Facilities Charges	94,140	171,739	96,347	68,043	99,055
445 Total						1,683,148	1,921,903	1,640,209	1,186,339	1,652,869

450	Non-Departmental	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	338,243	-	(695,496)
450	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	38,517	(177)	-	6,437	-
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services	4,699,342	4,886,509	5,022,883	3,152,302	5,536,776
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services					
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services					
450	Sanitation Services	Solid Waste Sales And Services	R	343.70	Solid Waste Sales and Services	-	-	-	-	45,000
450	Sanitation Services	Sale Of Surplus	R	369.10	Sale of Surplus	184	1,997	-	2,216	-
450 Total						4,738,043	4,888,328	5,361,126	3,160,955	4,886,280

501	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	142,470	9,762	-	31,355	36,208
501	Central Public Works	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	-
501	Central Public Works	Budgeting And Accounting Services	R	341.43	Budgeting and Accounting Services	3,274	4,050	-	2,436	-
501	Vehicle & Equipment Fleet	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	174,526	-	287,542
501	Vehicle & Equipment Fleet	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	25,000
501	Vehicle & Equipment Fleet	Unreserved Fund Balance	R	308.80	Unreserved Fund Balance	-	-	-	-	-
501	Vehicle & Equipment Fleet	Repair Services	R	344.30	Repair Services	3,321,070	2,191,399	2,685,493	1,566,538	2,746,510
501	Vehicle & Equipment Fleet	Proceeds From Sales Of Capital Assets	R	395.10	Proceeds from Sales of Capital Assets	(84,644)	27,035	-	19,068	29,420
501	Vehicle & Equipment Fleet	Compensation For Loss/Impairment Of Capi	R	395.20	Compensation for Loss/Impairment of Capi	14,961	21,495	17,291	10,354	15,975
501	Vehicle & Equipment Fleet	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
501	Vehicle & Equipment Fleet	Reet 1 Transfer In	R	397.01	Reet 1 Transfer In	-	-	-	-	-
501	Vehicle & Equipment Fleet	Insurance Recoveries	R	398.00	Insurance Recoveries	-	-	-	4,471	-
501 Total						3,397,132	2,253,741	2,877,311	1,634,222	3,140,655

611	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	3,402	62	-	649	-
611 Total						3,402	62	-	649	-

621	Non-Departmental	Investment Earnings	R	361.10	Investment Earnings	-	-	-	17	-
621 Total						-	-	-	17	-
Grand Total						67,063,428	71,420,648	83,963,961	41,025,932	129,489,929



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 6.b.

Agenda Item Title: Public Hearing on 2023-2028 Capital Facilities Plan

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
STEVE HOGLUND	Public Hearing

Item Summary: The 2023-2028 Capital Facilities Plan (CFP) is a 6-year capital plan that is the capital element of the City's Comprehensive plan. It is required to be updated at least every 2 years. However, the City typically updates it annually in conjunction with the City's budget. The presented draft CFP covers 9 capital categories, which don't align exactly with the City's department structure. The categories have been identified where it makes sense; e.g. the Public Works department encompasses the Transportation department as well as the 4 utilities. However, it makes sense from a budget standpoint to delineate each of those categories separately. The combined 6-year plan across all 9 categories totals \$273,444,524. The 2023 year of the CFP flows into the City's 2023 budget, and totals \$62,850,664.

Budget Impact:
\$273,444,524

Previous Action: Council review of Public Works CFP capital projects on [October 3](#)
Council review of Governmental CFP capital projects on [October 10](#)

Recommended Motion: NA

Alternative Actions: NA

Attachments (listed in order presented):

1. CFP category totals for ordinance
2. Ord 4033 Adopting 2023-2028 CFP
3. Facilities 2023 projects

CFP Department Totals for Ordinance

	Total	2023	2024	2025	2026	2027	2028
Transportation	101,752,994	8,842,664	3,621,000	25,126,500	23,132,000	38,887,600	2,143,230
Sewer	79,567,000	23,122,000	11,235,000	3,300,000	4,270,000	20,290,000	17,350,000
Water	41,655,780	19,111,000	10,716,500	4,164,000	2,175,000	2,673,000	2,816,280
General Government	25,497,000	325,000	21,090,000	1,782,000	600,000	600,000	1,100,000
Fiber	10,900,000	7,830,000	3,035,000	35,000	-	-	-
Parks	6,325,000	1,615,000	1,260,000	1,350,000	1,500,000	600,000	-
Fire / EMS	6,050,000	1,750,000	4,150,000	150,000	-	-	-
Stormwater	1,426,750	210,000	220,000	231,000	243,000	255,000	267,750
Sanitation	270,000	45,000	45,000	45,000	45,000	45,000	45,000
	273,444,524	62,850,664	55,372,500	36,183,500	31,965,000	63,350,600	23,722,260

ORDINANCE NO. 4033

AN ORDINANCE ADOPTING THE CAPITAL FACILITIES PLAN (CFP)
FOR THE 6-YEAR PERIOD 2023-2028

Section 1. The Growth Management Act mandates development of a capital facilities element consisting of a six-year financing plan [RCW 36.70a.070-(3)].

Section 2. The City of Anacortes Comprehensive Plan is hereby amended adopting the 2023-2028 Capital Facilities Plan. Adoption of the 2023-2028 Capital Facilities Plan will replace the 2022-2027 Capital Facilities Plan.

Section 3. The total estimated expenditures/revenues for each major category and the aggregate total for all such categories combined are summarized and set forth as follows:

General Government	\$ 25,497,000
Parks	\$ 6,325,000
Fiber	\$ 10,900,000
Fire/EMS	\$ 6,050,000
Waste Water	\$ 79,567,000
Solid Waste	\$ 270,000
Storm	\$ 1,426,750
Transportation	\$ 101,752,994
Water	\$ 41,655,780
Total	\$ 273,444,524

Section 4. Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

PASSED AND APPROVED this 14th day of November, 2022

CITY OF ANACORTES, WASHINGTON

BY: _____
Matt Miller, Mayor

ATTEST:

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:

Darcy J. Swetnam, WSBA # 40530
City Attorney

ASAC

- Generator transfer switch
- 2 Furnace replacements
- Window replacement
- A/C in remainder of building
- Covid PPE
- HVAC Service 3 times
- Facility Supplies
- Misc. Repairs

CITY HALL

- Council Chamber ADA upgrade bathroom
- Electrical upgrade
- Generator
- HVAC Service 3 times
- Facility Supplies
- Covid PPE
- Misc. Repairs

FIRE STATIONS**Fire (1)**

- Kitchen Upgrade
- Garage Door Replacement

Fire (2)

- Keyless entry(3)

Fire (3)

- Keyless entry (2)

All Fire Stations

- HVAC Service 3 times
- Covid PPE
- Facility Supplies
- Misc. Repairs

LIBRARY

[Type here]

- Teen Area
- Public Bathroom repair
- Admin main floor Carpet
- HVAC 3
- Covid PPE
- Facility Supplies
- Misc. Repairs

POLICE

- Generator
- Security Fence
- Exterior Painting
- HVAC Service 3 times
- Electrical for Generator
- More LED Lighting Upgrade
- Covid PPE
- Facility Supplies
- Misc. Repairs

PARKS

- Remodel WA Park Shop
- WA Park Resident Roof
- Depot Tract Lighting
- Facility supplies
- Covid PPE
- Misc. Repairs

WWTP

- Roof Replacement
- Covid PPE
- Misc. Repairs

MUSEUM

- Furnace Replacement
 - (1) at the Museum
 - (2) at the WT Preston
- Covid PPE
- HVAC Service 3 times
- Facility Supplies

- Misc Repairs

WTP

- Security Camera's
- HVAC Service 3 times
- Covid PPE
- Misc. Repairs

OPS

- Roofing for Pole Barn Buildings
- Security Fencing
- Possible Sub Station for Electric Charging Station
- Covid PPE
- Facility Supplies
- Misc. Repairs

City Wide

- Fire System Inspections
- Fire Extinguisher Inspections
- Garage Door Inspections and repair
- Elevator Inspections
- Automated Doors Inspection

[Type here]



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 7.a.

Agenda Item Title: Contract Modification: Anchor QEA - Master Services Agreement #21-024-LEG-001

Staff Contact(s): Henry Hash

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
TIFFANY MATSON	Contract Modification

Item Summary: City staff seeks Council consent to issue a contract modification to Anchor QEA, LLC in the amount of \$1,483,425.00, increasing the total contract price to \$2,244,033.00, affecting Task Order #5, "Former Anacortes Water Treatment Plant MTCA Cleanup and Demolition."

Background:

1. **Reason for Contract Change:** This modification adds Task Order #5 to allow for additional effort to finalize the demolition design, support demolition contractor procurement, perform regulatory and permit agency communications, conduct required construction oversight and on-site monitoring during site cleanup and demolition activities, and prepare necessary closeout documentation required by the Consent Decree with Ecology.
2. **History:** The City has been working with Anchor QEA on its water treatment plant site under the Model Toxics Cleanup Act. Anchor QEA has been a critical part of the City's team, overseeing necessary testing, site evaluation, and cleanup and demolition planning. The City is now in the final design phase and preparing for construction. The anticipated completion date for the cleanup action and demolition work is winter 2023/2024. Anchor QEA anticipates delivering a Draft Completion Report for the City's review within 60 days from approval of the contractor's final as-built documentation.
3. **Key Terms:**
 - Work will be performed on a time and materials basis not-to-exceed \$2,244,033.00.
 - Period of performance is extended 547 days to June 30, 2024 to provide adequate time for accomplishment of above items in Task Order #5 Scope of Work.
4. **Competitive Bidding:** This work is considered a personal service and therefore

not subject to any competitive bidding requirements.

Budget Impact:

Consultant	Anchor QEA, LLC
Original Agreement Amount	\$458,400.00
Modification 01	\$114,408.00
Modification 02	\$25,600.00
Modification 03	\$162,200.00
Current Agreement Amount	\$760,608.00
Change Per this Modification	\$1,483,425.00
Total After Modification	\$2,244,033.00
Earmarked Funds (2023 budget)	\$12,500,000.00
BARS #	401.000.594.34.63
Paid on Contract as of 10/31/2022	\$673,949.81
Budget Amendment Required?	No
Start Date	Inception
End Date	06/30/2024

Previous Action: Council approved Contract [21-024-LEG-001](#) at the [January 25, 2021](#) meeting, approved [Modification 01](#) at the [September 7, 2021](#) meeting, approved [Modification 02](#) at the [December 13, 2021](#) meeting, and approved [Modification 03](#) at the [April 11, 2022](#) meeting.

Recommended Motion: I move that City Council authorize the Mayor to sign a modification to contract 21-024-LEG-001 with Anchor QEA, LLC in the amount of \$1,483,425.00, increasing the total contract price to \$2,244,033.00.

Alternative Actions: Not approve the contract modification.

Attachments (listed in order presented):

1. 21-024-LEG-001 Mod 04
2. 221107_1



Date November 7, 2022
Page 1 of 1 Page

Contract Title **MASTER SERVICES AGREEMENT**
Consultant **Anchor QEA, LLC**

BACKGROUND

This modification provides for an increase in the Scope of Work to include Task Order #5, "Former Anacortes Water Treatment Plant MTCA Cleanup and Demolition" and an equitable price adjustment in consideration of changes in Work. The contract price is increased from \$760,608.00 by \$1,483,425.00 to \$2,244,033.00 and the period of performance for Task Order #5 is extended through June 30, 2024, to allow for additional effort to finalize the demolition design, support demolition contractor procurement, perform regulatory and permit agency communications, conduct required construction oversight and on-site monitoring during site cleanup and demolition activities, and prepare necessary closeout documentation required by the Consent Decree with Ecology. Accordingly, the following changes are incorporated under this contract:

ARTICLE 3.J. ATTACHMENTS AND SCHEDULES

The paragraph is hereby deleted and replaced with the following:

"The following attachments and schedules are hereby made a part of this AGREEMENT:

Attachment 1: Authorized Scope of Services, Budget, and Billing Rates – Task Order #1

Attachment 2: Authorized Scope of Services, Budget, and Billing Rates – Change Order to Task Order #2, dated November 16, 2021.

Attachment 3: Authorized Scope of Services, Budget, and Billing Rates - Task Order #3

Attachment 4: Authorized Scope of Services, Budget, and Billing Rates - Task Order #4

Attachment 5: Authorized Scope of Services, Budget, and Billing Rates - Task Order #5

All other terms of the contract remain unchanged.

CITY OF ANACORTES

ANCHOR QEA, LLC

By _____
Matt Miller, Mayor

By _____

Date _____

Date _____

Original Agreement Amount	<u>\$458,400.00</u>	Original Contract Completion Date	<u>03/31/2022</u>
Current Agreement Amount	<u>\$760,608.00</u>	Current Contract Completion Date	<u>12/31/2022</u>
Change Per this Modification	<u>\$1,483,425.00</u>	Net Change	<u>547 Days</u>
Total After Modification	<u>\$2,244,033.00</u>	Contract Completion Date After Change	<u>06/30/2024</u>

Task Order #5 Scope of Work

October 31, 2022

Former Anacortes Water Treatment Plant MTCA Cleanup and Demolition

City of Anacortes, Washington

Project Understanding

This Scope of Work includes effort for Anchor QEA, LLC, to support the City of Anacortes (City) with Model Toxics Control Act (MTCA) cleanup and source control (e.g., demolition) activities at the Former Anacortes Water Treatment Plant (FWTP) from November 2022 to June 2024. The decommissioned Anacortes FWTP is located in Mount Vernon, Washington, and is owned by the City. The FWTP facilities include an Administration Building, a Sedimentation Basin, a Filtration Basin, and a Clear Well. The current operational water treatment plant, also owned by the City, is located adjacent to the FWTP and serves approximately 56,000 residential, commercial and industrial customers with drinking water.

During decommissioning activities in 2015, contaminants of potential concern were found in FWTP building materials and in shallow soils immediately adjacent to the FWTP structures. In 2016, a Remedial Investigation (RI) was performed in accordance with the Model Toxics Control Act (MTCA; Washington Administrative Code [WAC] 173-340-740) to characterize the nature and extent of contaminants in soil and groundwater at the Site. The results of the RI confirmed that certain FWTP building materials were the source of contaminants at the property; specifically, the exterior coatings on some structures that contain polychlorinated biphenyls (PCBs). PCB concentrations in soil above MTCA Unrestricted Land Use cleanup levels were limited to the upper 1 foot of soil immediately adjacent to the exterior of the Sedimentation and Filtration Basins. No impacts to groundwater were identified.

The City entered into an Agreed Order (AO) with the Washington State Department of Ecology (Ecology) in August 2019 to perform an RI and Feasibility Study (FS) and develop a Draft Cleanup Action Plan (CAP). The Final RI and FS reports were approved by Ecology in July 2020, and the Final CAP was issued in July 2021.

As described in the CAP, the City plans to remove approximately 260 cubic yards of PCB-contaminated soil and demolish the FWTP structures that are a source of contamination to soil (i.e., the former Sedimentation and Filtration Basins) to achieve permanent source control. Demolition of FWTP structures will also prevent any future migration of PCBs from exterior building coatings to soil. The MTCA cleanup and source control activities are being performed under a Consent Decree with Ecology, which was signed on December 10, 2021. In addition, the City plans to demolish the former (decommissioned) Administration Building and Clear Well to prepare the area for potential

redevelopment. The results of pre-design investigations in 2020 and 2021 indicated that some of the interior walls, floors, and the majority of the large-diameter water pipes located in the former Administration Building also contain elevated concentrations of PCBs. The source of PCBs is associated with the paint that was used on these materials. Based the concentrations of PCBs found in the FWTP structures, the demolition debris will require careful management, segregation and disposal at a special regulated landfill facility that accepts PCB bulk product waste. Demolition, transport, and disposal of PCB-impacted building materials will be performed in compliance with applicable laws to prevent releases of contaminated material during the demolition process. MTCA cleanup (soil removal), and on-site demolition activities are anticipated to begin in early 2023 and be completed by the early 2024.

This Scope of Work includes effort to finalize the demolition design, support demolition contractor procurement, perform regulatory and permit agency communications, conduct required construction oversight and on-site monitoring during site cleanup and demolition activities, and prepare necessary closeout documentation required by the Consent Decree with Ecology. This Scope of Work also includes limited on-call support to assist the City with additional directed tasks (e.g., annual financial reporting requirements) and monthly check-in meetings with the City to support the Scope of Work through June 2024.

The level of effort associated with this Scope of Work reflects the fact that planned demolition activities are part of a contaminant source control and cleanup plan, therefore necessitating increased oversight of the contractor's environmental controls, demolition practices, and waste management protocols. In addition, air monitoring activities during demolition of the PCB-impacted structures is proposed to document that airborne dust emissions (above action levels) do not migrate past the work area to the operating areas of the WTP, adjacent residences, and the Skagit River.

Scope of Services and Deliverables

The Scope of Work includes the following tasks:

- Task 1 – Project Management and Meetings
- Task 2 – Final Design and Procurement Support, Construction Management, and Air Monitoring
- Task 3 – MTCA Cleanup Monitoring and Reporting
- Task 4 – Permitting and On-Call Support

Task 1: Project Management and Meetings

This task includes effort (8 hours per month on average) for routine client communications (e.g., emails and monthly check-in meetings) and internal coordination, project schedule updates, and monthly project accounting beginning November 2022 through June 2024 (20 months).

Deliverables

- Meeting agendas, as needed (PDF)

Assumptions

- Anchor QEA will lead monthly 1-hour check-in meetings with the City and provide routine updates on project status and schedule.
- Weekly meetings with the construction team are included in Task 2.

Task 2: Final Design and Procurement Support, Construction Management, and Air Monitoring

Under this task, Anchor QEA will finalize the demolition contractor bid package and support the City during the procurement process. The Anchor QEA team (Attachment A) will perform air monitoring and construction management activities during demolition, waste management, and soil cleanup, including the following:

Task 2.1A Final Design

Anchor QEA will perform the following activities to finalize the design and prepare bidding documents:

- Address City comments on the draft RFB package and Engineer's Cost Estimate, including:
 - Modification to the grading plan
 - Finalization of the system to protect the current water treatment plant intakes
 - Updates to the stormwater system survey, including field work
 - Addition of sheetpile wall corrosion protection specification
- Finalize the final RFB package for announcement by the City, including the following:
 - RFB "Instructions to Bidders" summary document
 - Specifications (Division 00 and Technical Specifications)
 - Contract Drawings
 - Bid item descriptions
 - Bid form

Task 2.1B Procurement Support

Anchor QEA will perform the following activities to support the City during the procurement process:

- Prepare for and participate in one required pre-bid site meeting with prospective contractors. Anchor QEA assumes up to five staff will attend the pre-bid site meeting.
- Prepare meeting minutes and distribute minutes in an addendum to the RFB. The RFB addendum will include a summary of items discussed during the meeting, responses to questions submitted in writing by prospective bidders either prior to or during the meeting, and revisions and/or clarifications of bid documents (if necessary). The RFB addendum will be

provided to the City electronically for distribution. Up to 40 hours have been budgeted to prepare subsequent addenda, as required, to respond to bidders' questions.

- Review bids for responsiveness and conformance with the Contract Documents, including bid tabulation.

Task 2.2 Construction Management

In addition to standard construction management (CM) tasks typical of a City construction project, this project requires additional CM activities to document the environmental aspects of the contract are performed in conformance with the contract documents and appropriate regulations, extra attention is also given to routine inspections of the contractor's work and the environmental protections that must be in place during construction activities that disturb contaminated materials. The effort requires a full-time on-site manager (Task 2.2A), with support from office-based engineering staff for construction quality assurance (Task 2.2B). The effort is necessary to minimize the potential for releases of contaminants to the environment at the site and for the protection of the City's liability associated with the handling and final disposition of the waste materials generated during the MTCA cleanup and demolition. Anticipated daily activities are summarized below.

Task 2.2A Construction Manager

Anchor QEA's construction manager will perform the following activities:

- Provide full-time, on-site oversight to document that the demolition is performed in accordance with the Contract Documents. Oversight personnel will coordinate and participate in meetings specified in the Contract Documents.
- Document that building materials are removed and segregated into the designated waste streams for off-site transportation and disposition.
- Prepare and maintain a waste tracking table that summarizes, at a minimum, waste streams removed, number of loads, load weights, manifest numbers, and disposition facilities. Verify that final waste disposal documentation is received for each shipment.
- Perform protection monitoring, as required by Ecology, including oversight (e.g., observation and record-keeping) of both the soil cleanup and source control activities to show that human health is protected during construction and that the contractor's work meets the requirements of the Cleanup Action Plan.
- Notify the Contractor when their work activities result in an air monitoring exceedance.
- Notify the Contractor when their work activities are not in compliance with the Contract Documents.
- Coordinate and lead weekly progress meetings
- Maintain a daily log of the contractor activities, air monitoring data, weather conditions, site visitors, and construction issues encountered and associated solutions. The daily log will include representative photographs of the work performed that day.

- Maintain a photographic record of the progress of the project.
- Review contractor documents and submittals for compliance with the Contract Documents (i.e., Health and Safety Plan, Demolition Plan).
- Sign waste documentation (i.e., manifests) on behalf of the City.
- Monitor contractor progress for evaluating payment quantities.
- Review Contractor's applications for progress payments, including review of supporting documentation and payment recommendation.
- Prepare and compile construction documentation throughout the course of the work activities.
- Collect up to 30 wipe samples for PCB Aroclor analysis for confirmatory sampling of building materials during demolition and material segregation. This cost estimate assumes samples will be analyzed at OnSite Environmental Inc. (OnSite) in Redmond, Washington on a 24-hour turnaround time.
- Collect up to four waste characterization samples for analysis of the concentrations of PCB Aroclors as well as toxicity characteristic leaching procedure (TCLP) metals, semi volatile organic compounds (SVOCs) and volatile organic compounds (VOCs). This cost estimate assumes waste characterization samples will be analyzed at OnSite on a 48-hour turnaround time.
- Manage Anchor QEA on-site subcontractors and air monitoring personnel supporting the project

Task 2.2B Construction Quality Assurance Engineering Support

Anchor QEA will perform the following construction quality assurance (CQA) engineering support:

- Serve as the primary contact person for Anchor QEA's on-site construction manager.
- Serve as the technical expert to interpret regulatory questions.
- Review construction plans, shop drawings and other required information submitted by the contractor.
- Review proposed modifications made by the Contractor to the design as they occur during planning and construction to assess whether the modifications proposed meet the minimum requirements of the Contract Documents.
- Provide documentation that the demolition activities have been completed in general conformance with the Contract Documents.
- Provide overall coordination of the activities of the construction monitor and air monitor.
- Perform on-site project CQA reviews and coordination by the Engineer of Record and project management team. This cost estimate assumes that Margaret Carrillo-Sheridan will participate in one on-site review and Doug Musser will participate in up to six on-site reviews.
- Determine conformance and completion of each contractor work task.
- Coordinate and lead the pre-demolition inspection(s).

- Review construction summary reports prior to submittal to the City.
- Coordinate and lead the pre-construction meeting that will include the City and the contractor.
- Coordinate and lead design modifications if complex situations arise (if required)
- Subcontract a third-party asbestos monitoring company who will review the Contractor's asbestos-related submittals and perform air monitoring and inspection/clearance activities during asbestos abatement (up to 10 days).
- Subcontract testing firms as needed to support the construction quality analysis for imported fill materials, compaction testing and waste characterization.
- Review contractor change orders (if any) and invoices and providing recommendations to the City regarding approval.
- Provide support to the City during negotiations with the contractor related to change orders or proposed changed conditions.

Task 2.3 Air Monitoring

In addition to standard construction management tasks, this project requires an air monitoring program to document that the demolition of the PCB-impacted structures and management of the waste did not cause a release of PCB-impacted particulates (dust) to the operating WTP, adjacent properties, and Skagit River. The effort requires a full-time on-site air monitor during the contractor's demolition/management of the PCB-impacted wastes maintain the instruments, evaluate the data and provide real-time input to the construction manager and contractor. the demolition or waste handling of PCB-impacted waste. Anchor QEA's air monitor will perform the following activities:

- Implement the air monitoring program in accordance with the Air Monitoring Plan during demolition and soil disturbance activities.
- Perform baseline air monitoring (3 days) to establish representative ambient air levels prior to beginning project activities.
- Maintain up to three air monitoring stations and associated equipment (each station will include a PM₁₀ dust monitor) and implementing air monitoring. Three stations will be positioned at the perimeter of the work area (one upwind and two downwind). The air monitoring results will be recorded on a logging device with remote viewing and alarm capabilities, uploaded to the project database, and backed up on project-specific hard drives.
- Evaluate air monitoring data and inform the construction manager if particulate levels increase so the Contractor determine the source of the particulates and implement appropriate control measures. Control measures with be documented along with the effectiveness of the measures.
- Monitor the weather station daily to evaluate upwind and downwind boundaries of the site and adjusting air monitoring stations as required.

- Subcontract a third-party asbestos monitoring company who will perform air monitoring and inspection/clearance activities during asbestos abatement (up to 10 days).
- Monitor the contractor's site controls and housekeeping measures related to dust control.
- Maintain daily logs documenting work areas and a summary of air monitoring activities (including a record of equipment calibration/maintenance, photographic documentation, weather conditions, air monitoring station locations, and air monitoring action levels exceeded [if any] including resulting response actions conducted).
- Prepare summaries of air monitoring activities (including action levels exceeded [if any] and resulting response actions conducted).
- Maintain electronic records of air monitoring and sampling data in a central database.

Deliverables

- Final RFB package, including the following: – RFB "Instructions to Bidders" summary document
 - Specifications (Division 00 and Technical Specifications)
 - Contract Drawings
 - Bid item descriptions
 - Bid form
 - Supplemental information attachment (project and site-specific information)
- RFB Addendum, including the following: – Meeting minutes from pre-bid site meeting
 - Responses to questions submitted in writing by prospective bidders
 - Revisions and/or clarifications of bid documents (if necessary)
- Construction oversight and monitoring documentation

Assumptions

- On-site demolition activities will last up to 11 months in one continuous mobilization (i.e., no significant standby time, remobilizations, or unforeseen site delays that would extend the project beyond 11 continuous months in length). If the baseline schedule submitted by the successful contractor, and accepted by the City, is significantly less or more than this assumed duration, Anchor QEA will revise the assumptions in this estimate.
- The contractor's work hours during this time will be Monday through Friday and not exceed 45 hours per week (i.e., typically 8 hours of construction per day).
- Construction oversight includes one full-time Anchor QEA staff from contractor mobilization through demolition, cleanup, and contractor demobilization (estimated to be 11 months in duration, working 11-hour days).
- Air monitoring includes a second full-time Anchor QEA staff during active source control/demolition activities (estimated to be 9 months in duration, working 8.5-hour days).

- Protection monitoring during soil cleanup and source control activities is included in this task. Performance monitoring and completion reporting (also required by Ecology per the Cleanup Action Plan) are included in Task 3.
- Wipe sample collection includes collection of up to 30 wipe samples for PCB analysis at OnSite on a 24-hour turnaround time.
- Waste characterization sampling includes collection of up to 4 waste characterization samples and analysis at OnSite for PCB Aroclors, TCLP metals, TCLP SVOCs and TCLP VOCs on a 48-hour turnaround time.
- Analytical data will not be validated.
- The asbestos abatement activities performed by the Contractor and monitored by a third-party qualified firm will be completed in 10 days.
- Final construction documentation (e.g., air monitoring data, daily reports, waste manifest documentation, site photographs, etc.) will be compiled and tracked as part of this task. A summary of the cleanup and source control activities required by Ecology will be provided in the Project Completion Report prepared under Task 3.

Task 3: MTCA Cleanup Support

This task includes effort to support required MTCA cleanup monitoring and reporting for Ecology in accordance with the Consent Decree including development of quarterly progress reports, post-construction performance monitoring, and preparation of a Project Completion Report.

Reporting to Ecology

This subtask includes effort to develop Quarterly Progress Reports as required by the Consent Decree. For budgeting purposes, six progress reports are assumed, including a draft for City review and a final Quarterly Progress Report for Ecology submittal each quarter through June 2024.

Performance Monitoring

Ecology requires performance monitoring (i.e., post-construction sampling) to verify that all soil exceeding the site cleanup level (1 milligram/kilogram) has been removed. Because all potential sources and all media exceeding site cleanup standards will be removed from the site, post-construction sampling will also serve the purpose of confirmation monitoring. For budgeting purposes, this task assumes collection of up to six surficial soil samples for PCB analysis will be required by Ecology (i.e., up to six three-point composite samples from the base of the soil excavation at a frequency of one composite per 1,000 square feet of excavation). Samples will be submitted to OnSite Environmental Laboratory in Redmond, Washington, for 24-hour rush PCB analysis. Samples results will be validated by Anchor QEA in accordance with Ecology requirements.

Project Completion Report

Ecology requires a Completion Report post-cleanup to document the all aspects of the cleanup and source control construction, including completed oversight and monitoring activities, as-built drawings, disposal volumes, performance monitoring soil sample results, and compliance with the CAP. The report must also contain an opinion from the Engineer of Record, based on testing results and inspections, as to whether the cleanup action has been constructed in substantial compliance with the plans and specifications. A Draft Completion Report will be provided to the City for review, prior to Ecology submittal. A Final Completion Report will be submitted following one round of agency comments.

Management of Investigation Derived Waste

Up to 28 hours are included to support the City with management and disposal of investigation-derived waste that was generated during site investigations.

Deliverables

- Quarterly Progress Reports (Draft for City review, Final PDF to Ecology)
- Draft and Final Completion Report

Assumptions

- Protection monitoring during the soil cleanup and source control demolition activities is included under Task 2.
- No long-term confirmation monitoring will be required.
- Deliverables will be provided in electronic form; hard copies, if requested, will require additional cost to cover printing.

Task 4: Permitting and On-Call Support

This task includes up to 30 hours to support the City with outreach to permitting agencies (e.g., Skagit County) regarding demolition activities and 72 hours to assist the City with additional directed tasks, as needed, to support the project. These may include, but are not limited to, assistance with annual financial reporting requirements (i.e., associated with the City's environmental liabilities) under Governmental Accounting Standards Board Statement No. 49 (GASB49), support with Remedial Action Grant application materials, and support with public communications.

Deliverables

- Year-End 2022 GASB49 Liability Reporting Materials for the Anacortes FWTP project
- Year-End 2023 GASB49 Liability Reporting Materials for the Anacortes FWTP project

Budget

Project costs are summarized in Table 1. Anchor QEA will routinely review its budget and inform the City of any anticipated scope and budget adjustments.

Table 1
Project Budget

Task	Description	Estimated Hours	Estimated Labor Costs	Estimated Subcontractor Costs	Expenses	Total Estimated Budget ¹
1	Project Management and Meetings (20 months)	158	\$40,900	--	\$200	\$41,100
2	Final Design and Procurement Support, Construction Management, and Air Monitoring					
	<i>2.1A Final Design</i>	252	\$52,850	--	\$225	\$53,075
	<i>2.1B Procurement Support</i>	88	\$23,150	--	\$5,600	\$28,750
	<i>2.2A Construction Management (11 months) – Field Support</i>	2,726	\$556,150	\$10,850	\$133,000	\$700,000
	<i>2.2B Construction Quality Assurance Engineering Support</i>	887	\$224,950	--	\$700	\$225,650
	<i>2.3 Air Monitoring (9 months)</i>	1,530	\$263,200	\$16,400	\$53,000	\$332,600
3	MTCA Cleanup Support	357	\$71,650	\$3,700	\$400	\$75,750
4	Permitting and On-Call Support	102	\$26,500	--	--	\$26,500
Total		6,100	\$1,259,350	\$30,950	\$193,525	\$1,483,425

Anchor QEA proposes to perform this Scope of Work on a time-and-materials basis. Anchor QEA's labor billing rates are provided in Attachment B. Anchor QEA will communicate closely with the City on project/budget status and will notify the City as soon as possible if changes in scope are anticipated. Anchor QEA will not exceed the budgeted amount of \$1,483,425 without prior authorization by the City.

Schedule

The anticipated completion date for the cleanup action and demolition work is winter 2023/2024. We anticipate delivering a Draft Completion Report for the City's review within 60 days from approval of the contractor's final as-built documentation. This Scope of Work assumes that the Draft Completion Report will be sent to Ecology within 60 days after receipt of final as-built documentation.

ACCEPTED BY:

Rebecca Gardner, PE
Member
Anchor QEA, LLC

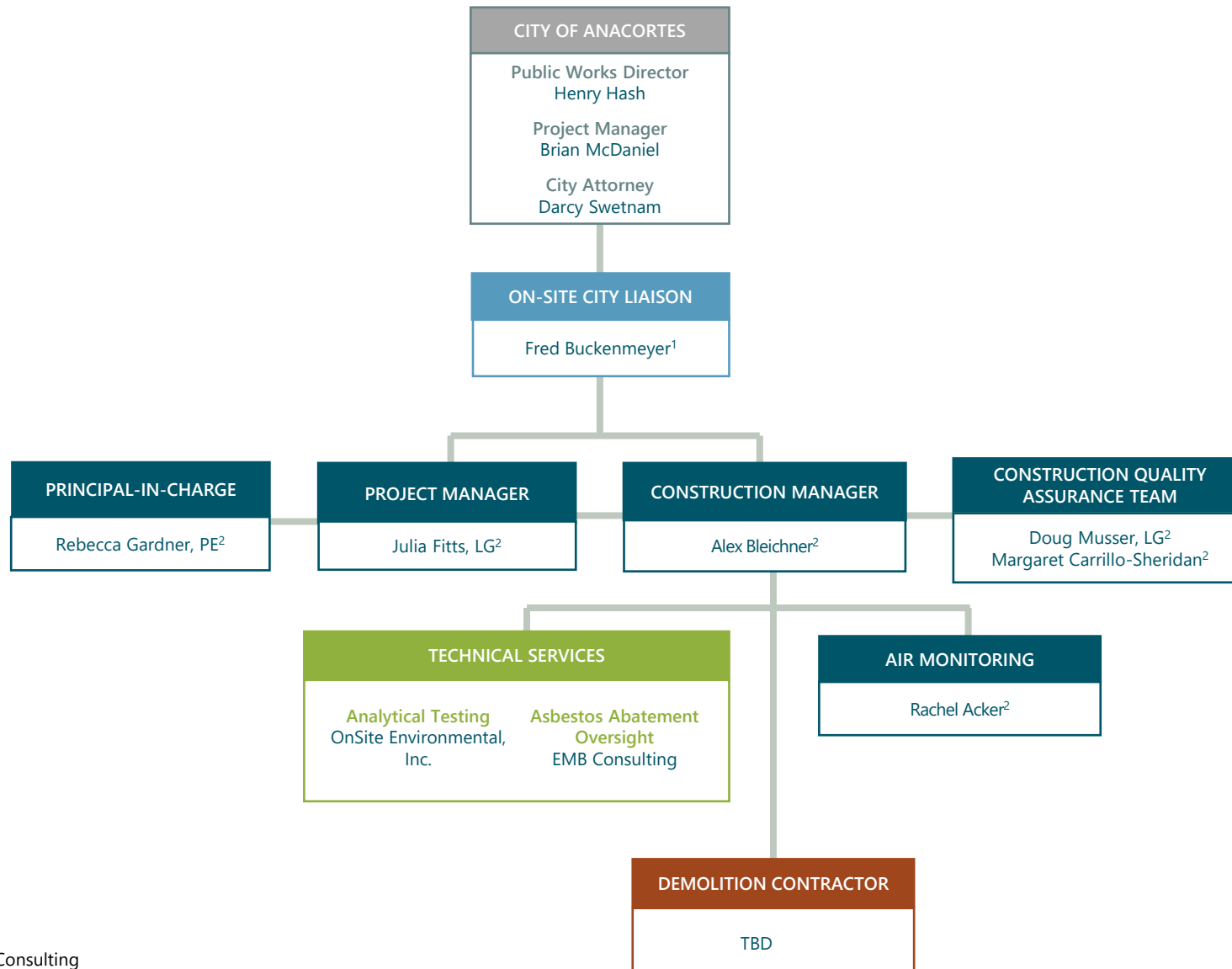
Date

Matt Miller
Mayor
City of Anacortes

Date

Attachment A

Project Team Organization Chart



Notes:
 1. Bayview Consulting
 2. Anchor QEA, LLC

Attachment A Project Team Organization Chart

Attachment B

Billing Rates

Anchor QEA, LLC

2022 BILLING RATES

Professional Level Hourly Rates

Principal CM ¹ /Engineer/LA ² /Planner/Scientist	\$292
Senior Managing Analyst/CM/Engineer/LA/Planner/Scientist	\$256
Managing Analyst/CM/Engineer/LA/Planner/Scientist	\$239
Senior Analyst/CM/Engineer/LA/Planner/Scientist	\$212
Staff 3 Analyst/CM/Engineer/LA/Planner/Scientist	\$186
Staff 2 Analyst/CM/Engineer/LA/Planner/Scientist	\$167
Staff 1 Analyst/CM/Engineer/LA/Planner/Scientist	\$141
Senior CAD ³ Designer	\$147
CAD Designer	\$123
Technician	\$119
Senior Technical Editor	\$145
Technical Editor	\$123
Senior Project Coordinator	\$139
Project Coordinator	\$114

Special Hourly Rates

National expert consultant	\$474
All work by a testifying expert	1.5 times professional level rate
Expert Advisor	\$364

EXPENSE BILLING RATES

Expense Rates

Computer Modeling (per hour)	\$10.00
Graphic Plots (varies with plot size)	\$3-\$6/sf
Mileage (per mile)	Current Federal Standard

FEE ON LABOR AND EXPENSE CHARGES

Subcontracts/subconsultants	10%
Travel and other direct costs	10%
Field equipment and supplies	10%

¹ CM: Construction Manager

² LA: Landscape Architect

³ CAD: Computer Aided Design

Anchor QEA, LLC

2023 BILLING RATES

Professional Level Hourly Rates

Principal CM ¹ /Engineer/LA ² /Planner/Scientist	\$299
Senior Managing Analyst/CM/Engineer/LA/Planner/Scientist	\$264
Managing Analyst/CM/Engineer/LA/Planner/Scientist	\$246
Senior Analyst/CM/Engineer/LA/Planner/Scientist	\$218
Staff 3 Analyst/CM/Engineer/LA/Planner/Scientist	\$192
Staff 2 Analyst/CM/Engineer/LA/Planner/Scientist	\$172
Staff 1 Analyst/CM/Engineer/LA/Planner/Scientist	\$145
Senior CAD ³ Designer	\$151
CAD Designer	\$127
Technician	\$123
Senior Technical Editor	\$149
Technical Editor	\$127
Senior Project Coordinator	\$143
Project Coordinator	\$117

Special Hourly Rates

National expert consultant	\$488
All work by a testifying expert	1.5 times professional level rate
Expert Advisor	\$375

EXPENSE BILLING RATES

Expense Rates

Computer Modeling (per hour)	\$10.00
Graphic Plots (varies with plot size)	\$3-\$6/sf
Mileage (per mile)	Current Federal Standard

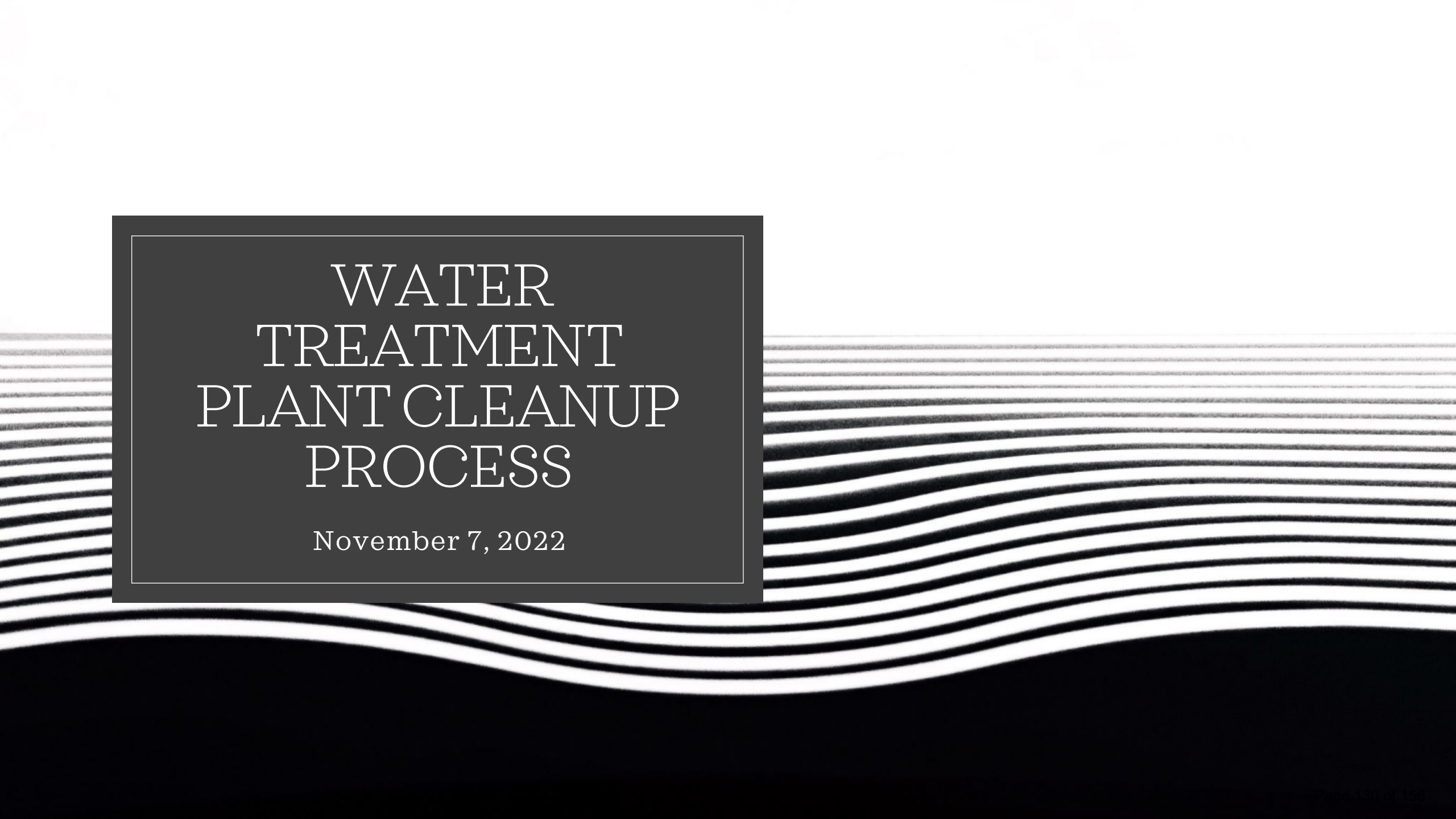
FEE ON LABOR AND EXPENSE CHARGES

Subcontracts/subconsultants	10%
Travel and other direct costs	10%
Field equipment and supplies	10%

¹ CM: Construction Manager

² LA: Landscape Architect

³ CAD: Computer Aided Design



WATER TREATMENT PLANT CLEANUP PROCESS

November 7, 2022

Washington's Formal Cleanup Process

Discovery

- Report potential contamination to Ecology.

Initial Investigation

- Determine if contamination requires further action.

Site Hazard Assessment

- Evaluate potential risk to human health and the environment based on exposure potential and severity of hazard.

Remedial Investigation

- Determine the nature and extent of contamination.
- Determine potential impacts to human health and the environment.

Feasibility Study

- Identify methods to eliminate exposure to contamination on the site.
- Assemble methods into a range of cleanup alternatives.
- Use an environmental benefit vs. cost analysis to choose a preferred alternative.

Cleanup Action Plan

- Describe Ecology's selected cleanup action, including:
 - Cleanup standards to protect human health and the environment.
 - Schedule of next steps.
 - Requirements for monitoring, operation, and maintenance.

Engineering Design

- Create detailed design and construction documents for the cleanup action.

Clean up the site!

- Complete the cleanup action. Examples of cleanup actions include:
 - Constructing a protective multi-layered capping system.
 - Treating contamination in place.
 - Removing contamination to a hazardous waste landfill.

Monitoring and Site Use Controls

- Monitor and do on-going operations/maintenance.
- Restrict/prohibit activities that could disturb the cleanup.

Reviews and De-listing

- Hold 5-year periodic reviews to ensure cleanup meets standards.
- Remove site from Hazardous Sites List after it meets all cleanup standards and requirements.

Legal Agreements

- Define cleanup steps required after a Site Hazard Assessment.

Interim Actions

- partially address contamination & may occur any time.

Comment

Public Participation

- Encourage community feedback throughout cleanup process.
- Hold public comment periods at key times.



Washington's Cleanup Law

Model Toxics Control Act (MTCA)

MTCA defines the cleanup process. This public-initiated environmental law directs upland cleanups (on land or in groundwater) and sediment cleanups (in freshwater or marine environments). Ecology enacts MTCA and regulates the cleanup process.

September 2019
Ecology Publication 19-09-166



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 7.b.

Agenda Item Title: Contract Award: Former WTP Demolition Project:
Communications Liaison #22-204-WTR-002

Staff Contact(s): Henry Hash

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
TIFFANY MATSON	Contract Award

Item Summary: City staff seeks City Council consent to award a contract in the amount of \$70,000.00 to Bayview Consulting LLC to serve as a liaison between the City's contracted consultant Anchor QEA and City staff, including WTP operations staff, the Water System Manager, and the Public Works Director, during the Former WTP Demolition Project.

Background:

1. **History:** The City has been working with Anchor QEA on its water treatment plant site under the Model Toxics Cleanup Act. Anchor QEA has been a critical part of the City's team, overseeing necessary testing, site evaluation, and cleanup and demolition planning. The City is now in the final design phase and preparing for construction. Bayview Consulting LLC will support communications with City staff on issues such as project status, logistical issues and or contractor issues during the bidding and cleanup/demolition phases of the project.
2. **Key Terms:**
 - Contract is on a time and materials basis not-to-exceed \$70,000.00.
 - The period of performance under this Agreement is from inception through December 31, 2023.
3. **Competitive Bidding:** This work is considered a personal service and therefore not subject to any competitive bidding requirements.

Budget Impact:

Consultant	Bayview Consulting LLC
Contract Amount	\$70,000.00
Earmarked Funds	\$12,500,000.00
BARS #	401.000.594.34.63
Budget Amendment Required?	No
Start Date	Notice to Proceed
End Date	12/31/2023

Previous Action: Council has previously approved the following contract and modifications with Anchor QEA, LLC: Contract [21-024-LEG-001](#) at the [January 25, 2021](#) meeting, approved [Modification 01](#) at the [September 7, 2021](#) meeting, approved [Modification 02](#) at the [December 13, 2021](#) meeting, and approved [Modification 03](#) at the [April 11, 2022](#) meeting.

Recommended Motion: I move that City Council authorize the Mayor to sign contract 22-204-WTR-002 with Bayview Consulting LLC in the amount of \$70,000.00 to perform as the Communications Liaison for the Former WTP Demolition Project.

Alternative Actions: Not award the contract.

Attachments (listed in order presented):

1. 22-204-WTR-002



AGREEMENT 22-204-WTR-002

Between THE CITY OF ANACORTES AND BAYVIEW CONSULTING LLC

Former WTP Demolition Project: Communications Liaison

This Agreement, hereinafter referred to as "Agreement", made and entered into between the City of Anacortes, hereinafter referred to as the "City", and Bayview Consulting LLC, hereinafter referred to as the "Consultant"; alleged

WHEREAS, the City requires the professional services of the Consultant;

NOW, THEREFORE, in consideration of mutual benefits accruing, it is agreed by and between the parties hereto as follows:

1. **Scope of Work.** Under this Agreement, the Consultant shall serve as a liaison between the City's contracted consultant Anchor QEA and City staff, including WTP operations staff, the Water System Manager, and the Public Works Director, during the Former Water Treatment Plant (WTP) Demolition Project. Work is detailed in Exhibit A, which is attached hereto and incorporated by reference. All work shall be performed under the direction of Henry Hash, or his representative, hereinafter referred to as City Project Manager.

2. **COVID-19 Safety Requirements Compliance.** The Consultant, and its sub-Consultants of any tier, agree to comply with all current and future COVID-19 proclamations, regulations, requirements and/or related guidance issued by the Office of the Governor of Washington State or the Office of the Mayor of the City of Anacortes as it may relate to City of Anacortes projects.

3. **Price and Payment Terms.** The services provided under this Agreement shall be on a time and materials basis not-to-exceed **Seventy Thousand Dollars (\$70,000.00)**. The billable rates for services provided shall be in accordance with Exhibit B, which is attached hereto and incorporated by reference.

4. **Period of Performance.** The period of performance under this Agreement is from inception through December 31, 2023.

5. **Subcontracts.** The Consultant shall not subcontract the Scope of Work ("Work") unless detailed in this Agreement or the Project Manager approves in writing. If the Project Manager requests, the Consultant shall provide proof that the Subconsultant has the experience, ability, and equipment the Work requires. "Subconsultant" means an individual, partnership, firm, corporation, or joint venture who is sublet part of the Contract by the Consultant. Each request to subcontract shall include the following information (i) a description of the supplies or services to be subcontracted, (ii) identification of the type of subcontract to be used (iii) identification of the proposed Subconsultant, (iv) proposed subcontract price, (v) identification of the percentage of work to be performed by subcontract. Approval of subcontract shall not:

- a. Relieve the Consultant of any responsibility to carry out the Contract,
- b. Relieve the Consultant of any obligations or liability under the Contract,
- c. Create any contract between the City and the Subconsultant, or
- d. Convey to the Subconsultant any rights against the City.

Consultant remains fully responsible for obligations, services, and functions performed by its subcontractors to the same extent as if such obligations, services, and functions were performed by Consultant's employees, and for purposes of the Agreement such work will be deemed work performed by Consultant. The Consultant shall give immediate written notice, reference Clause Notices, of any action or suit filed and prompt notice of any claim made against the Consultant by any Subconsultant or vendor that, in the opinion of the Consultant, may result in litigation related in any way to this Agreement, with respect to which the Consultant may be entitled to reimbursement from the City.

If dissatisfied with any part of the subcontracted Work, the Project Manager may request in writing that the Subconsultant be removed. The Consultant shall comply with this request at once and shall not employ the Subconsultant for any further Work under the Contract.

6. **Taxes.** The City will pay sales and use taxes imposed on goods or services acquired hereunder as required by law. The Consultant must pay all other taxes including, but not limited to: Business and Occupation Tax, taxes based on the Consultant's gross or net income, or personal property to which the City does not hold title. The City is exempt from Federal Excise Tax. Where applicable the City shall furnish a Federal Excise Tax Exemption certificate.

7. **Invoicing.** All invoices shall include a cover page that states: Company Name, Invoice Date, Due Date (30 days), Invoice Number, Invoice Period, Project Manager Name, **Agreement Number**, Agreement Price, amount requested per invoice and cumulative invoiced amount. Invoices shall include actual hours worked by Period, by Task Category. The Consultant must invoice MONTHLY for quantities delivered during the invoice period, and no more frequently than monthly, and allow 30 calendar days from receipt of the invoice for payment. Invoices may be sent by US mail to City of Anacortes, Accounts Payable, PO Box 547, Anacortes, WA 98221, or by email to accountspayable@cityofanacortes.org. The City shall notify the Consultant within fifteen (15) calendar days from receipt of invoice if there are any objections or disputes with the invoice. The Consultant shall then resubmit a new invoice less the disputed amount and payment shall be made within 30 calendar days. Any disputed amounts may be submitted under the **Disputes** clause contained herein.

8. **Withholding Payment.** In the event the City determines that the Consultant has failed to perform any obligation under this Contract within the times set forth in this Contract, then the City may withhold from amounts otherwise due and payable to Consultant the amount determined by the City as necessary to cure the default, until the Contracting Officer determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Consultant to terminate or damages, provided that the City promptly gives notice in writing to the Consultant of the nature of the default or failure to perform, and in no case more than 8 days after it determines to withhold amounts otherwise due. A determination of the City Attorney set forth in such notice to the Consultant of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Consultant acts within the times and in strict accord with the provisions of the Disputes clause of this Contract. The City may act in accordance with any determination of the City Attorney which has become conclusive under this clause, without prejudice to any other remedy under the Contract, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Consultant, (3) to set off any amount so paid or incurred from amounts due to become due the Consultant. In the event the Consultant obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to Consultant by reason of good faith withholding by the City under this clause.

9. **Final Payment: Waiver of Claim.** The Consultant's acceptance of final payment shall constitute a waiver of claims, except those previously and properly made and identified by the Consultant as unsettled at the time request for final payment is made.

10. **Ownership and Use of Documents.** All finished and unfinished documents and material prepared by the Consultant with funds paid by the City pursuant to the terms of this Agreement shall become the property of the City and shall be forwarded to the City upon its request. Documents and materials shall include but not be limited to plans, specifications, reports, electronic and non-electronic data, and other design documents prepared by the Consultant. Pursuant to RCW 42.56.70, all information and documents produced under this Agreement may be subject to public disclosure.

11. **Assistance Regarding Patent and Copyright Infringement.** In the event of any claim or suit against City on account of any alleged patent or copyright infringement arising out of the performance of this Contract or out of the use of any material furnished or work or services performed hereunder, Consultant shall defend City against any such suit or claim and hold City harmless from any and all expenses, court costs, and attorney's fees in connection with such claim or suit.

12. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

13. **General and Professional Liability Insurance.**

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

B. No Limitation: Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Consultant 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: Consultant shall obtain insurance of the types and coverages described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be as least as broad as Insurance Services Office (ISO) form CA 00 01.
2. Commercial General Liability insurance shall be at least as broad as ISO occurrences form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent consultants and personal injury and advertising injury. **The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy** with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Worker's Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Professional Liability insurance appropriate to the Consultant's profession.

D. Minimum Amounts of Insurance: Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence and \$2,000,000 general aggregate.
3. Professional Liability insurance shall be written with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

E. Other Insurance Provision: The Consultant's Automobile Liability and Commercial General Liability insurance policies are 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 Consultant's insurance and shall not contribute with it.

F. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

G. Verification of Coverage: The Consultant 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 Consultant **within 10 days of contract execution and before scheduling of the work**. Upon request by the City, the Consultant shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subconsultants' coverage.

H. Notice of Cancellation: The Consultant shall provide the City with written notice of any policy cancellation within two business days of their receipt of such notice.

I. Failure to Maintain Insurance: Failure on the part of the Consultant 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 Consultant 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 sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

J. City Full Availability of Consultant Limits: If the Consultant 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 Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Consultant.

14. **Registered or Licensed.** The City is prohibited from executing an Agreement with a Consultant who is not registered or licensed as required by the applicable laws of the state for their profession. In addition, Anacortes Municipal Code requires that every business located within the city limits of Anacortes register the business with the state and include a City of Anacortes Endorsement. Businesses from outside city limits with

a gross annual income of \$2,000 within Anacortes are also required to obtain a city endorsement. Business licenses and city endorsements can be obtained through the State of Washington Department of Revenue (DOR) Business Licensing Service (BLS) at bls.dor.wa.gov.

15. **Inspection.** The Project Manager shall have power to reject instruments of services which fail to comply with the requirements of this Agreement, but in case of dispute the Consultant may appeal to the City Attorney, whose decision shall be final. The Consultant shall comply with any and all orders and instructions given by the representative of the particular Department administering the Agreement in accordance with the terms of the Agreement. Nothing herein contained shall be taken to relieve the Consultant of their obligations or responsibilities under the Agreement. However, the Consultant shall be responsible for its own methods and conduct during the period of performance.

16. **Standard of Care.** The Consultant represents that Consultant has the necessary knowledge, skill, and experience to perform the Services required by this Agreement. Consultant and any persons employed by Consultant shall use their professional skill and efforts to perform the Work in a professional manner consistent with sound engineering practices, in accordance with the usually and customary professional care required for services of the type described in the Scope of Work herein provided at the same time and in the same locale. The City's remedy for a failure to meet the above Standard of Care shall be the re-performance of the Service or an equitable adjustment in the monies paid for the Professional Services, at the City's discretion

17. **Standard Title VI / Non-Discrimination Assurances.** During the performance of this contract, the Consultant, for itself, its assignees, and successors in interest agrees to the clauses in "Appendix A" and "Appendix E" of the Standard Title VI Assurances (USDOT1050.2A), which are hereby incorporated by reference and made a part hereof.

18. **Consultant is an Independent Consultant.** The parties intend that an independent Consultant relationship will be created by this Agreement. No agent, employee or representative of the Consultant shall be deemed to be an agent, employee or representative of the City for any purpose. Consultant shall be solely responsible for all acts of its agents, employees, representatives and subConsultants during the performance of this Agreement.

19. **Acceptance.** Consultant acknowledges and agrees that these contract terms are incorporated in, and are a part of, each purchase order or other agreement relating to the provision of goods and/or related services by Consultant. These contract terms supersede all conflicting or additional terms pre-printed on any purchase order, quote, invoice, or otherwise set forth on any release, acknowledgement, confirmation, requisition, work order, shipping instruction, specification and similar document or communication.

20. **No Third Party Beneficiary Rights.** This Agreement is not intended to and shall not be construed to give any Third Party any interest or rights (including, without limitation, any Third Party beneficiary rights) with respect to or in connection with any agreement or provision contained herein or contemplated hereby, except as otherwise expressly provided for in this Agreement.

21. **Right to Terminate Agreement.**

A. Termination for Default: If the Consultant defaults by failing to perform any of the obligations of the Agreement or becomes insolvent or is declared bankrupt or commits any act of bankruptcy or insolvency or makes an assignment for the benefit of creditors, the City may, by depositing written notice to the Consultant in the U.S. mail, postage prepaid, terminate the Agreement, and at the City's option, obtain performance of the work elsewhere. If the Agreement is terminated for default, the Consultant shall not be entitled to receive any further payments under the Agreement until all work called for has been fully performed. Any extra cost or damage to the City resulting from such default(s) shall be deducted from any money due or coming due to the Consultant. The Consultant shall bear any extra expenses incurred by the City in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the City by reason of such default. If a notice of termination for default has been issued and it is later determined for any reason that the Consultant was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

B. Termination for Public Convenience: The City may terminate the Agreement in whole or in part whenever the City determines, in its sole discretion that such termination is in the best interests of the City. Whenever the Agreement is terminated in accordance with this paragraph, the Consultant shall be entitled to payment for actual work performed at unit Agreement prices for completed items of work through the date of termination. If the City exercises its option under this Paragraph, the City shall not be responsible for payment for loss of anticipated profit on deleted or uncompleted work. Termination of this Agreement by the City at any time during the term, whether for default or convenience, shall not constitute a breach of Agreement by the City.

22. **Changes/Additional Work**. The City may engage Consultant to perform services in addition to those listed in this Agreement, and Consultant will be entitled to additional compensation for authorized additional services or materials. The City shall not be liable for additional compensation until and unless any and all additional work and compensation is approved in advance in writing and signed by both parties to this Agreement. If conditions are encountered which are not anticipated in the Scope of Services, the City understands that a revision to the Scope of Services and fees may be required. Provided, however, that nothing in this paragraph shall be interpreted to obligate the Consultant to render or the City to pay for services rendered in excess of the Scope of Services unless or until a modification to this Agreement is approved in writing by both parties.

23. **Non-waiver**. Waiver by the City of any provision of this Agreement or any time limitation provided for in this Agreement shall not constitute a waiver of any other provision.

24. **Non-assignable**. The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

25. **Covenant Against Contingent Fees**. The Consultant warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award of making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

26. **Disputes**

A. General: Differences between the Consultant and the City, arising under and by virtue of this Agreement shall be brought to the attention of the City at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The provisions of this Clause shall survive the expiration or termination of this Agreement.

B. Notice of Potential Claims: The Consultant shall not be entitled to additional compensation which otherwise may be payable, or to extension of time for (1) any act or failure to act by the Contracting Agent or the City, or (2) the happening of any event or occurrence, unless the Consultant has given the City a written Notice of Potential Claim within 10 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the City. The written Notice of Potential Claim shall set forth the reasons for which the Consultant believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Consultant shall keep full and complete daily records of the Work performed, labor and all costs and additional time claimed to be additional.

C. Detailed Claim: The Consultant shall not be entitled to claim any such additional compensation, or extension of time, unless within 30 days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the City, the Consultant has given the City a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

D. Dispute Resolution: In the event of a dispute between the City and the Consultant arising of this Agreement, or any obligation hereunder the dispute shall first be referred to the representatives designated by the City and the Consultant to have oversight over the administration of this Agreement. Said representatives shall meet within thirty (30) calendar days of receipt of detailed claim, and the parties shall make a good faith effort to achieve a resolution of the dispute. In the event the parties are unable to resolve the dispute under the procedure set forth above, then the parties hereby agree that the matter shall be referred to mediation. The parties shall mutually agree upon a mediator to assist them in resolving their differences. Any expenses incidental to mediation shall be borne equally by the parties. If either party is dissatisfied with the outcome of the mediation, that party may then pursue any available judicial remedies.

27. **Force Majeure**. Neither party shall be liable to the other or deemed in breach or default for any failure or delay in performance under this Agreement during the time and to the extent its performance is prevented by reasons of Force Majeure. For the purposes of this Agreement, Force Majeure means an occurrence that is beyond the reasonable control of and without fault or negligence of the party claiming force majeure and which, by exercise of due diligence of such party, could not have been prevented or overcome. Force Majeure shall include natural disasters, including fire, flood, earthquake, windstorm, avalanche, mudslide, and other similar events; acts of war or civil unrest when an emergency has been declared by appropriate governmental officials;

acts of civil or military authority; freight embargoes; epidemics; pandemics; quarantine restrictions; labor strikes; boycotts; terrorist acts; riots; insurrections; explosions; and nuclear accidents. A party claiming suspension or termination of its obligations due to force majeure shall give the other party prompt written notice of the impediment and its effect on the ability to perform, with such notice to be provided no more than two (2) working days after the force majeure event or reasonable discovery of the event's impact on performance. Failure to provide such notice shall preclude recovery under this provision. Such delay shall cease as soon as practicable and written notification of same shall be provided. The time of completion shall be extended by Agreement modification for a period of time equal to the time that the results or effects of such delay prevented the delayed party from performing in accordance with this Agreement. Rights Reserved: The City reserves the right to cancel the Agreement and/or purchase materials, equipment or services from the best available source during the time of force majeure, and Contractor shall have no recourse against the City.

28. **Compliance with Laws.** The Consultant in the performance of this Agreement shall comply with all applicable Federal, State or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, and licensing of individuals, and any other standards or criteria as described in the Agreement to assure quality of services. The Consultant specifically agrees to pay any applicable business and occupation (B&O) taxes, which may be due on account of this Agreement.

29. **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.

30. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Washington. Any action brought under the Agreement or relating to the Project shall be brought in the Superior Court of the State of Washington in Skagit County Washington.

31. **Survival of Agreement Termination.** The articles relating to Defense and Indemnity, Taxes, Ownership and Use of Documents, Assistance Regarding Patent and Copyright Infringement, The City's Right to Terminate Agreement, Governing Law, and Disputes, shall survive completion of the services, payment in full of the compensation and termination of this Agreement.

32. **Notices.** Receipt of any notice shall be deemed effective three days after deposit of written notice in the U.S. mail, with proper postage and properly addressed. Notices shall be sent to the following addresses:

CITY:

City of Anacortes
Tiffany Matson
904 6th Street
PO Box 547
Anacortes, WA 98221

CONSULTANT:

Bayview Consulting LLC
Fred Buckenmeyer
13694 Bayview Road
Mount Vernon, WA 98273

The parties acknowledge that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, in respect of all covenants, agreements, and obligations contained in the Contract Documents. Each of the persons signing below on behalf of any party hereby represents and warrants that they are signing with full and complete authority to bind the party on whose behalf of whom they are signing, to each and every term of this Agreement.

CITY OF ANACORTES

BAYVIEW CONSULTING LLC

By _____
Matt Miller, Mayor

By _____

Date _____

Title _____

Date _____

CONTRACT 22-204-WTR-002

EXHIBIT A

Scope of Services

October 25, 2022

BAYVIEW CONSULTING LLC

13694 Bayview Road MV, WA 98273

Former Water Treatment Plant [FWTP] Cleanup and Demolition project

This task will primarily consist of serving as a liaison between the Anchor QEA team and City staff, including WTP operations staff, the Water System Manager, and the Public Works Director.

Supporting communications with City staff on issues such as project status, logistical issues and or demolition contractor issues,

This task will also consist of:

- Assisting in the review of the contract documents
- Assisting in the review of the bidders proposals
- Assisting in the review and selection of the contractor
- Assisting in the review of contractor Requests for Information [RFI]
- Assisting in the review of contractor Submittals
- Assisting in the review of the as built documentation
- Reviewing contractor invoices prior to submittal to City management for processing and approval.
- Site visits as necessary,
- Attendance at the weekly on site project coordination meetings,
- Meetings with City management at City Hall or on site as necessary.
- Meetings with Anchor QEA team as necessary.
- Periodic updates to City Council or Public Works Committee if requested.
- Other duties as requested

Deliverables

1. Weekly progress reports to City staff
2. Periodic public presentations to City Council or Committees if requested.

Bayview Consulting FWTP scope budget /cost estimate October 2022

Task	Hours	Units	Rate \$	Description	Total			
Liaison support during construction								
*12 hours per week for 11 months	528		100		\$52,800.00			
*January thru December 2023								
Pre construction assistance	80		100		\$8,000.00			
*October, November, December 2022								
Mileage								
Estimated 2860 miles		2860	0.56		\$1,601.60			
Miscellaneous								
*Office supplies, admin expenses, misc.		1	3100		\$3,100.00			
		TOTAL NOT TO EXCEED			\$65,501.60			

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Washington State Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Washington State Department of Transportation to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Washington State Department of Transportation, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Washington State Department of Transportation may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment,

unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Washington State Department of Transportation may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 7.c.

Agenda Item Title: Ordinance 4032 1% Property Tax Increase

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
STEVE HOGLUND	Ordinance
DARCY SWETNAM	

Item Summary: State Law allows property taxes to be increased by 1% or the Implicit Price Deflator (IPD), whichever is less. The IPD inflation rate as of September 25, 2022 was 6.457%, thereby allowing the Council to increase the Property Tax levy by 1% with adoption of an ordinance authorizing the increase.

Budget Impact:

The 2022 Property Tax levy is 5,523,241; a 1% increase is \$55,232.

Previous Action: October 3, Public hearing on Revenue Sources, which included a 1% proposed property tax increase.

Recommended Motion: I move to adopt ordinance 4032 authorizing a 1% property tax increase.

Alternative Actions: Do not adopt, direct staff to rebalance budget without the 1% levy increase.

Attachments (listed in order presented):

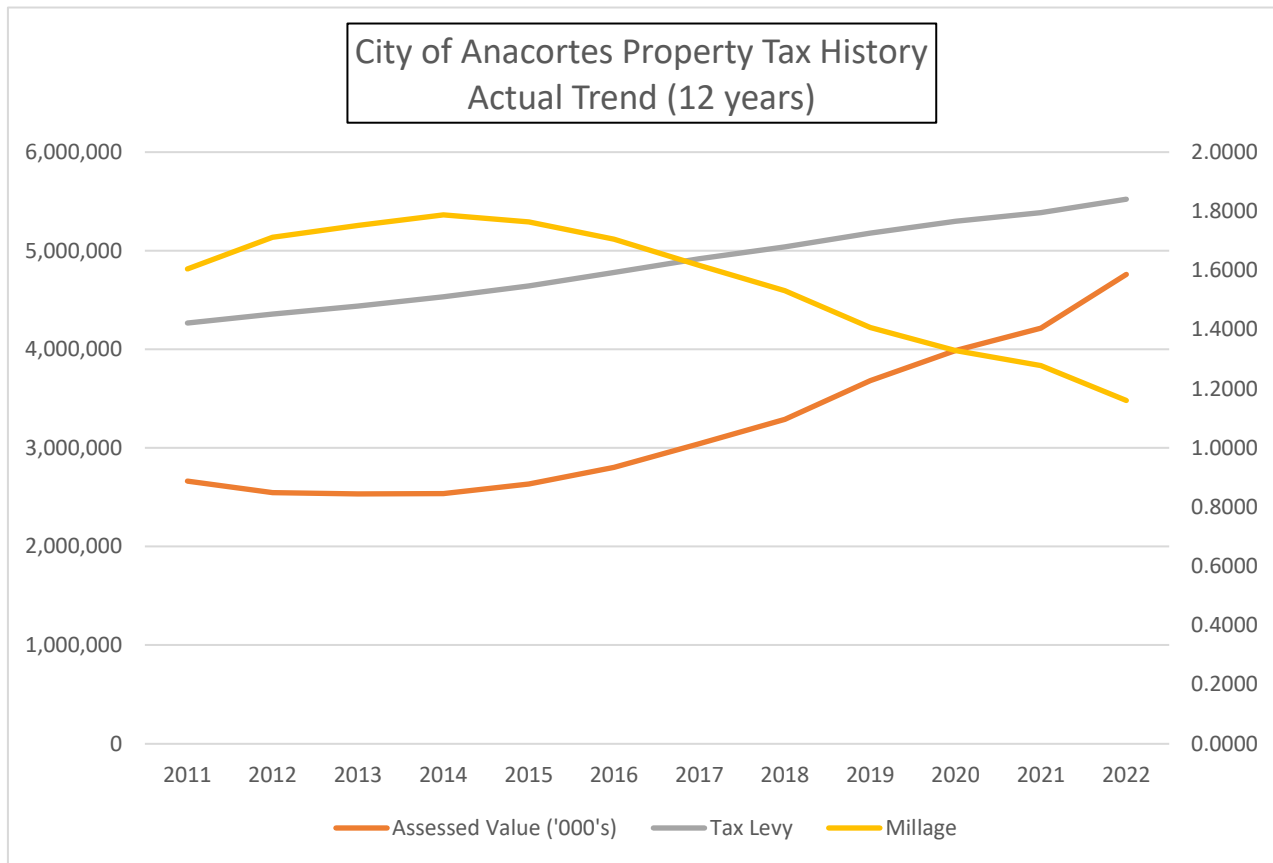
1. 2023 1% increase impact
2. 2023 millage history
3. 2023 prop tax trend
4. Ord 4032 2023 1% Property Tax Increase
5. 2022 prop tax millage pie

COST OF 1% PROPERTY TAX INCREASE

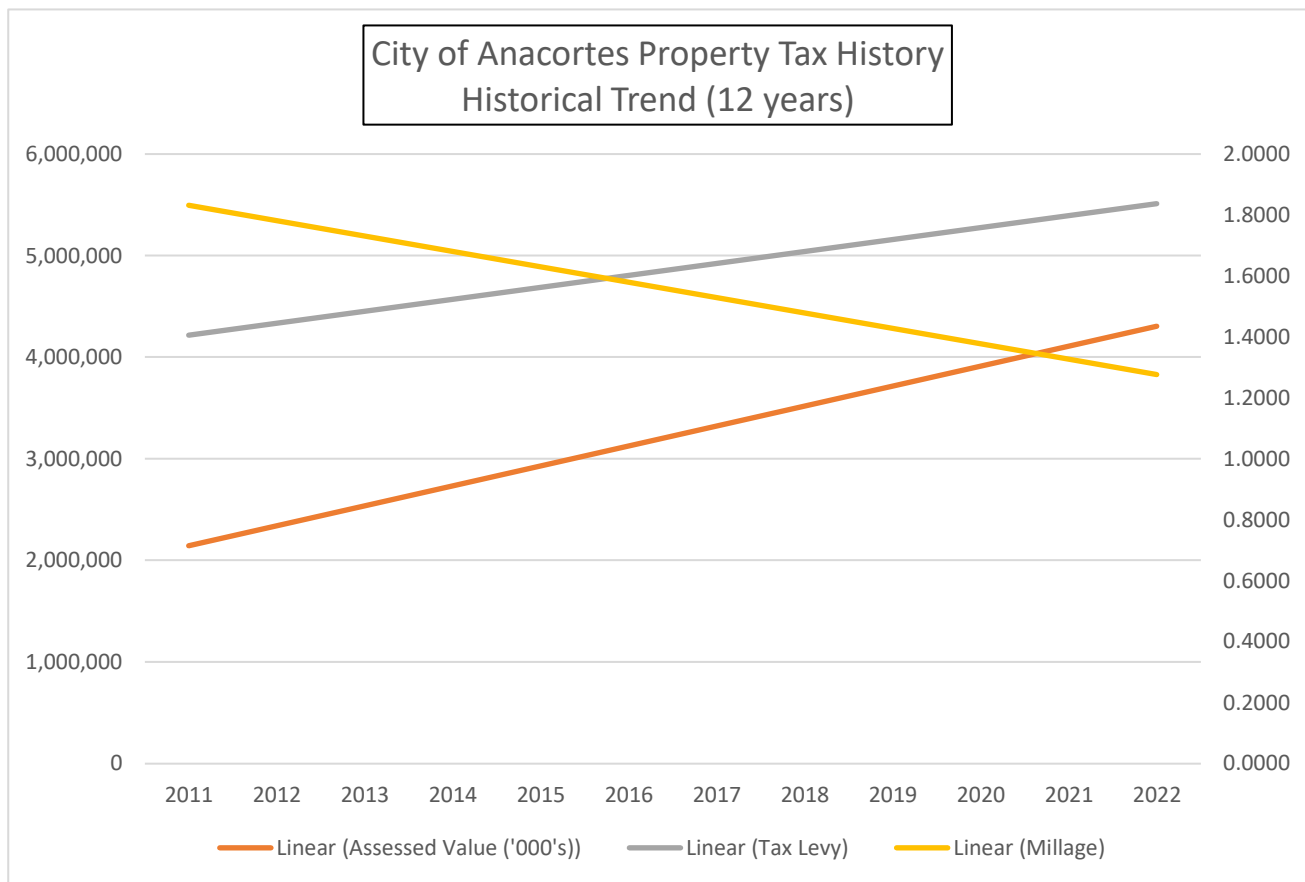
The impact to an Anacortes property owner of the 1% property tax increase can be calculated by multiplying the millage against the property assessment, when the assessment is expressed in thousands. The Millage is the cost assessed per thousand of assessed value. The Millage is obtained by dividing the City's tax levy into the Total City Assessment, when that assessment is expressed in thousands.

Citywide Property Assessments (2022):	4,758,505,751
Citywide Assessment in thousands:	4,758,506
Current Property Tax Levy:	5,523,241
Millage (levy / total assessments in 000's)	1.1607
Average Residential Assessment (2021)	650,000
Average Residential Expressed in thousands:	650.00
City Levy for average assessment (= 460 X 1.28):	754.46
1% increase:	7.54
Monthly Impact:	0.63

FULL PROPERTY TAX, AVERAGE ASSESSMENT			
Citywide Assessment (2022 for 2023 taxes payable):		4,758,505,751	
Average Residential Assessment (2022)		650,000	
	Tax Rate	Tax Amount	% of Total
ANACORTES	1.1607	\$754.46	14%
SKAGIT COUNTY	1.1493	\$747.05	13%
CONSERVATION FUTURES	0.0389	\$25.29	0%
MEDIC 1 SERVICES	0.3693	\$240.05	4%
FIDALGOPOOL	0.1138	\$73.97	1%
HOSPITAL DISTRICT #2	0.7633	\$496.15	9%
PORT DISTRICT 1	0.1947	\$126.56	2%
STATE LEVY	2.6759	\$1,739.34	31%
SCHOOL DISTRICT 103	2.0763	\$1,349.60	24%
TOTAL TAXES	8.5422	5,552.43	100%
SKAGIT CONSERVATION DISTRICT		5.00	
GRAND TOTAL DUE		5,557.43	463.12



Year	Total Assessment in '000's	Assessment Change	Levy	Levy Change	Millage
2022	4,758,506	12.9%	5,523,241	2.6%	1.161
2021	4,213,585	5.7%	5,385,680	1.7%	1.278
2020	3,985,572	8.3%	5,296,453	2.3%	1.329
2019	3,681,764	11.9%	5,177,370	2.8%	1.406
2018	3,289,763	8.1%	5,038,278	2.4%	1.532
2017	3,042,166	8.5%	4,918,345	2.9%	1.617
2016	2,802,601	6.5%	4,777,878	2.9%	1.705
2015	2,631,897	3.8%	4,642,472	2.4%	1.764
2014	2,535,868	0.1%	4,532,661	2.1%	1.787
2013	2,532,928	-0.5%	4,438,208	1.9%	1.752
2012	2,545,635	-4.3%	4,356,950	2.1%	1.712
2011	2,660,459	-5.0%	4,267,697	1.5%	1.604



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ORDINANCE NO. 4032

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANACORTES,
SETTING THE CITY'S YEAR 2023 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, pursuant to RCW 35A.33.135, the City Council is required to determine and fix by ordinance the amount to be raised by ad valorem taxes; and

WHEREAS, pursuant to RCW 84.55.120 the City Council has properly given notice of the public hearing held November 7, 2022, to consider the City's current expense budget for the 2023 calendar year, including a 1% property tax increase, and

WHEREAS, after hearing and after duly considering all relevant evidence and testimony presented, the City Council 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

WHEREAS, RCW 84.55.120 requires that the increase in the property tax levy over the prior year be stated both as to dollars and percentage.

NOW THEREFORE, the City of Anacortes does ordain:

Section 1: the City Council of the City of Anacortes does hereby fix and establish a regular property tax levy increase for 2023 in the amount of \$55,232, which is a percentage increase of one percent (1%) from the previous year.

Section 2: Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

ADOPTED, at the regular meeting of the City Council of the City of Anacortes, this 14th day of November 2022, by a majority of the members.

City of Anacortes, Washington

BY:

Matt Miller, Mayor

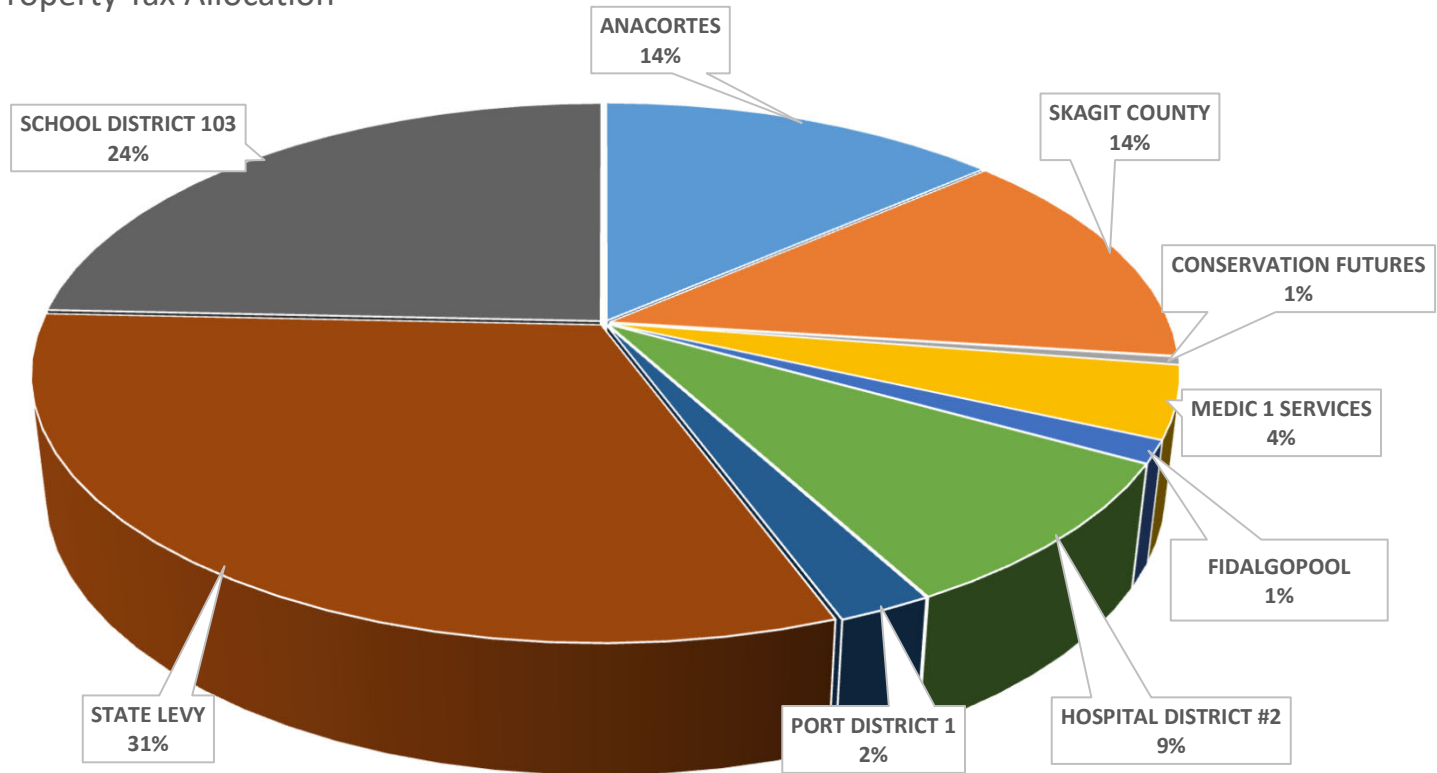
ATTEST:

Steven D. Hoglund, City Clerk

APPROVED AS TO FORM:

Darcy Swetnam, WSBA #40530
City Attorney

FY 2022 Total Property Tax Allocation



- | | | | | |
|------------------------|-------------------|------------------------|-----------------------|---------------|
| ■ ANACORTES | ■ SKAGIT COUNTY | ■ CONSERVATION FUTURES | ■ MEDIC 1 SERVICES | ■ FIDALGOPOOL |
| ■ HOSPITAL DISTRICT #2 | ■ PORT DISTRICT 1 | ■ STATE LEVY | ■ SCHOOL DISTRICT 103 | |



City Council Agenda Bill

Meeting Date: November 7, 2022 **Agenda Item:** 7.d.

Agenda Item Title: Ordinance 4028 - Day Care II Facilities in the R4 Zone

Staff Contact(s): Grace Pollard, DON MEASAMER

Approved for Submittal to Council by **Action Type**

Grace Pollard

Ordinance

DON MEASAMER

STEVE HOGLUND

DARCY SWETNAM

Item Summary: This is City Council's 2nd reading of the proposed ordinance to amend the *Principal Uses Permitted in Residential Zones* contained in Anacortes Municipal Code (AMC) [Chapter 19.41.040](#) and the *Day Care Use Category* code [AMC 19.44.010](#) to facilitate the development of Day Care II facilities in the R4 Zone.

Budget Impact:

N/A

Previous Action: [10/24/2022](#) - City Council 1st reading with carried motion to revise draft code language.

[09/14/2022](#) - Planning Commission recommendation of approval with revision.

Recommended Motion: Motion to approve Ordinance 4024 as presented.

Alternative Actions: Revise as needed.

Attachments (listed in order presented):

1. Amendment Ordinance 4028 with Attachment A

ORDINANCE NO. 4028

AN ORDINANCE AMENDING THE PRINCIPAL USES PERMITTED IN RESIDENTIAL ZONES CONTAINED IN ANACORTES MUNICIPAL CODE CHAPTER 19.41.040 AND 19.44.010 TO FACILITATE THE DEVELOPMENT OF DAY CARE II FACILITIES IN THE R4 ZONE

Whereas the availability of affordable childcare is foundational to the economy; and

Whereas the City has long recognized a severe need for additional childcare capacity in Anacortes; and

Whereas the COVID-19 pandemic resulted in the closure of childcare facilities as stay-at-home orders directly caused closures or caused under-enrollment; and

Whereas our emergence from the COVID-19 pandemic has created an even greater need for childcare facilities; and

Whereas quality childcare is critical for the academic and socioemotional foundations of children; and

Whereas the availability of affordable childcare is critical for working families; and

Whereas many businesses are currently affected by labor shortages due in part to the lack of availability of childcare for the children of potential employees; and

Whereas the City's development code requires application of the Type 4 conditional use permit process to establish new childcare facilities in residential zones; and

Whereas the Type 4 review process is the highest level of review in the AMC (AMC 19.20.030.C) and requires public hearing before the Planning Commission and approval by the City Council; and

Whereas specifically AMC 19.44.010 defines "day care II" to include child day care serving more than 12 children in any 24-hour period, or any day care as a principal use; and AMC 19.41.040 makes "day care II" a conditional use in all zones where it is allowed, including the R4 zone; and

Whereas the Type 4 conditional use permit process is lengthy and expensive for permit applicants; and

Whereas other higher intensity uses, including multifamily residences, assisted living facilities and bed and breakfasts, are allowed in the R4 zone without a conditional use permit; and

Whereas, the City Council adopted interim Ordinance 3091 July 12, 2021;

Whereas, a public comment opportunity was provided for at the September 14, 2022 Planning Commission meeting; and

Whereas, the City Council considered the Planning Commission recommendation at a meeting on October 24, 2022.

Now, therefore, the City Council of the City of Anacortes does ordain as follows:

Section 1. The City Council finds that:

- a. an immediate and urgent need for childcare facilities exists in the City of Anacortes;
- b. the cost, delay, and uncertainty of the conditional use permit process reduces the likelihood that new childcare facilities will be established;
- c. the design and performance standards in the Unified Development Code for non-residential and multifamily buildings effectively mitigate the impacts of childcare facilities on neighboring uses in the R4 zone;
- d. the R4 zone, as a high-density residential zone that is intended by the Comprehensive Plan to serve as a transition from high intensity uses such as commercial or industrial development, to lower intensity residential areas, is ideal for new childcare facilities;
- e. a day care II facility in the R-4 zone will not create more impact than some of the other high-intensity uses already allowed in the R-4 zone as permitted uses;
- f. the Type 4 Conditional Use Permit process is unnecessary for day care II facilities in the R4 zone.

Section 2. The Anacortes Municipal Code is amended as described in Attachment A.

Section 3. Per RCW 36.70A.106, a copy of this ordinance shall be submitted to the State Department of Commerce.

Section 4. Per RCW 35A.12.130, this ordinance takes effect five days after its passage and publication.

PASSED and APPROVED this 7th day of November 2022.

APPROVED:

Matt Miller, Mayor

Attest:

Steven D. Hoglund, City Clerk-Treasurer

Approved as to Form:

Darcy Swetnam, City Attorney

ATTACHMENT A

AMC 19.44.010 Day Care is amended as follows:

A. *Day Care Use Category.* A facility providing care, protection and supervision of children or adults on a regular basis away from their primary residence. Care is typically provided to a given individual for fewer than 18 hours each day, although the facility may be open 24 hours each day. Day care includes the following uses:

1. Day care I facilities.
2. Day care II facilities.

B. *Definition.* An establishment for group care of nonresident adults or children. Specifically:

1. Day care includes child day care services, adult day care centers, and all of the following:

- a. Adult day care, such as adult day health centers or social day care as defined by the Washington State Department of Social and Health Services.
- b. Nursery schools for children under minimum age for education in public schools.
- c. Privately conducted kindergartens or pre-kindergartens when not a part of a public or parochial school.
- d. Programs covering before- and after-school care for school children.

2. Day care establishments are subclassified as follows:

- a. Day care I—a maximum of 12 adults or children in any 24-hour period, based within a residential dwelling, and as provided for in RCW 35A.63.215.
- b. Day care II—over 12 adults or children in any 24-hour period or day care as a principal use. (Ord. 3040 § 2 (Att. A), 2019)

3. Day care II in the R4 Use Zone must meet the following criteria:

a. An approved passenger drop-off and pickup area must be provided adjacent to the site.

b. Parking must be provided in an amount equal to the number of staff on the largest hourly shift.

c. The facility must meet any applicable Washington State Department of Children, Youth, and Families (DCYF) licensing requirements including interior floor space, fencing and outdoor open space area.

AMC 19.41.040 Principal Uses Permitted in Residential Zones Table 19.41.040 is amended as follows:

Table 19.41.040

Principal uses permitted in residential zones.

Principal Use	R1	R2	R2A	R3	R3A	R4	R4A	OT	Reference
COMMERCIAL									
Day Care, as listed below									AMC 19.44.010(A)
Day care I facilities	P	P	P	P	P	P	P	P	AMC 19.44.010(B)
Day care II facilities			C	C	C	P	C	C	AMC 19.44.010(B)