Anacortes City Council

Municipal Building Council Chambers
904 6th Street

October 8, 2018
6:00 p.m.

PRELIMINARY AGENDA

Packet Materials / Watch Meeting

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Executive Session (30 Minutes)**
   a. Potential Litigation per RCW 42.30.110(1)(i)

4. **Announcements and Committee Reports**
   a. Confirmation of Fire Chief David Oliveri (Action)
   b. Port/City Liaison Committee
   c. Planning Committee
   d. Mayor's 2019/2020 Biennial Budget Message

5. **Public Comment**

6. **Consent Agenda (Action)**
   a. Minutes of October 1, 2018
   b. Approval of Claims in the amount of: $780,319.73
   c. Resolution 2024: Sole Source Procurement of a Zetasizer from Malvern Panalytical for the Water Treatment Plant

7. **Public Hearings**
   a. * Public Hearing on Budgeted Revenue Sources, including 1% Property Tax Increase (Discussion)

8. **Other Business**
   a. * Review of Budget - Public Works (Discussion)

9. **Adjournment**

Per Resolution 1949, 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.

The City of Anacortes encourages people with disabilities to participate in public meetings.
For assistance with special needs, please contact the City Clerk at 360-299-1960 in advance of the meeting.

Anacortes City Council

Proposed Agenda Items for the Next Eight Weeks Beginning October 15, 2018

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

REVISED

October 15, 2018

•Fiber Update (Discussion)

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October 22, 2018

•Review of Budget - Non Public Works Departments (Discussion)

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November 5, 2018

•Latecomer Agreement: Rock Ridge 4 and 5
•Public Hearing: 2019/2020 Biennial Budget (Discussion)
•Public Hearing: 2019-2024 Capital Facilities Plan (Discussion)
•Sewer Rate Discussion - FCS Group (Discussion)

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November 13, 2018

** There will be no regular City Council meeting this night; Mayor and Council will be engaged in an AWC event in the Council Chambers. **

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November 19, 2018

•Resolution ____: Authorizing a 1% Property Tax Increase (Discussion/Possible Action)
•Ordinance ____: Adopting the 2019-2024 Capital Facilites Plan (Discussion/Possible Action)
•Ordinance ____: Adopting the 2019/2020 Biennial Budget (Discussion/Possible Action)

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November 26, 2018

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December 3, 2018

•Ordinance ____: Adopting the 2019-2024 Capital Facilites Plan (Action)
•Ordinance ____: Adopting the 2019/2020 Biennial Budget (Action)

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December 10, 2018

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December 17, 2018

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Upcoming City Council Committee Meetings

The public is welcome to attend City Council Committee Meetings.

•Planning, Monday, Oct 8, 2018, 5:00 PM, Main Conference Room, City Hall
•Skagit County Law & Justice Council, Wednesday, Oct 10, 2018, 8:15 AM, Mount Vernon
•Finance, Wednesday, Oct 10, 2018, 5:00 PM, Main Conference Room, City Hall
•Public Works, Monday, Oct 15, 2018, 5:00 PM, Main Conference Room, City Hall
•Planning, Monday, Oct 22, 2018, 5:00 PM, Main Conference Room, City Hall
•Public Safety Committee, Tuesday, Oct 23, 2018, 10:00 AM, Mayor's Office, City Hall
•Finance, Wednesday, Oct 24, 2018, 5:00 PM, Main Conference Room, City Hall

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Office of the Mayor
904 6th Street
Anacortes, WA 98221

Memo

To: City Council
From: Mayor Gere
CC: Emily Schuh
Date: October 1, 2018
Re: Fire Chief Confirmation

On Monday October 8, 2018 I will ask for your confirmation of the appointment of David A. Oliveri as the City of Anacortes' Fire Chief. Mr. Oliveri will begin his appointment in this capacity on Tuesday November 13, 2018 following a relocation to the area. Mr. Oliveri brings years of progressively responsible fire and EMS management experience to the position of Fire Chief.

The selection process included a panel interview and comprehensive background investigation. It was important to have panel members representing a broad perspective of fire and EMS services in our community. The interview panel members included Councilmember Anthony Young representing the Personnel Committee, Councilmember Matt Miller representing the Public Safety Committee, Police Chief John Small, Fire Division Chief Nick Walsh, Firefighter/Paramedic & IAFF 1537 President Steve Monrad, Island Hospital Chief Patient Care Executive Denise Jones, Community Member Christine Cleland McGrath, Administrative Services Director Emily Schuh, and me.

I have attached Mr. Oliveri's resume and response to questions that we posed to each of the candidates as part of the application package.

Should you have any questions, please do not hesitate to contact me prior to the council meeting.

David A. Oliveri

Municipal Fire Chief with over 30 years of progressive managerial experience emphasizing fire suppression, EMS, fire prevention, public education, community risk reduction, public safety, and fiscal responsibility while perpetuating the development of alliances within an organization to build strategic relationships through a shared vision to deliver exceptional services to the citizens and customers.

PROFFESSIONAL EXPERIENCE

City of Crestwood Department of Fire Services
January 1988 – Present
Fire Chief

City of Shrewsbury Fire Department
April 1987 – January 1988
Firefighter/Paramedic

EDUCATION

Columbia Southern University - Bachelor of Science - Fire Administration
Academic Honors-Summa cum Laude, February 2016

St. Louis Community College at Forest Park - Associate in Applied Science – Fire Protection Technology
Academic Honors, May 1998

St. Louis Community College at Meramec - Associate in Arts–General Studies
May 1990

St. Louis County Fire Academy - Professional Firefighter I & II
November 1987

Institute of Health Management - Paramedic Licensure
January 1987

FEMA: EMERGENCY MANAGEMENT CERTIFICATIONS

- IS-00100: Intro to Incident Command System - November 2005
- IS-00200: ICS for Initial Incidents - June 2007
- IS-00300: Intermediate ICS - June 2007
- IS-00400: Advanced ICS - June 2007
- IS-00700: National Incident Management System - June 2007
- IS-00800: Intro to National Response Plan - June 2007
- All Hazards Type III Incident Management Team - February 2013

FIRE SERVICE CERTIFICATIONS

- Missouri EMT-Paramedic (P-10206) - January 1987
- St. Louis County Firefighter III - December 1993
- St. Louis County Firefighter I & II - November 1987
- State of Missouri Firefighter I & II - April 2000
- Fire Department Incident Safety Officer - November 2017
- Blue Card Incident Commander - October 2015
- Fire Service Instructor II - February 2014
- Fire Service Instructor I - December 1997
- Fire Investigator - November 1999
- Fire Officer I & II – November 2000 – June 2001
- Rescue Technician - August 2001 – April 2002
- Hazardous Materials Operations – July 1989
  Specialties: Rope Operations, Building Collapse, Vehicle, Confined Space, Trench Collapse, Swift Water
- Fire Apparatus: Driver/Operator-Pumper - April 2005

CAREER ACHIEVEMENTS

- Fire Chief for 2 years.
- Assistant Fire Chief for 3 years.
- Department Chief Training Officer for 3 years.
- Member of Management-Labor Negotiating Team.
- Updated Department Fire & EMS Training Programs in 2013.
- Managed/Coordinated transition to Advanced Life Support Rescue Truck in 2013.
- Chief Medical Officer for 8 years.
- Captain/Company Officer for 15 years.
- Missouri Region C: Incident Support Team Member
- Licensed EMT-Paramedic for 31 years.
- Manage EMS Equipment, Supply Inventories & Paramedic Training for the past 15 years.
- Completed Reorganization of Apparatus EMS Equipment & the conversion to ALS Pumpers.
- Crew Training Officer for Ten years.
- New Employee Orientation & Training Supervisor for Five years.
- Recipient of Two Employee File Commendation Letters.
- Recipient of the Employee of the Quarter Award in 2012.
- Recipient of Twenty-One Letters of Appreciation during my tenure as a Company Officer.
- Recipient of Nine EMS Life Saver Awards for Clinical Saves from Abbott EMS.
- Senior Member of Employee Health Insurance Committee.
- Employee Delegate to Missouri LAGERS Retirement Conference for Four years.
- Chairman of the Hiring, EMS, and Health & Wellness Committees.
- Member of the Apparatus, SOP/SOG, & Equipment Committees.
- Developed Department of Fire Services Apparatus Inventory Manual.
- Developed Department of Fire Services Premis File Manual.
- Developed Department of Fire Services Paramedic Manual.

CONTINUING EDUCATION - Major Coursework:

- All Hazards Incident Management Team
- Blue Card Incident Command
- Firefighter Self Rescue
- Firefighters & Fire Officer's Scared Straight
- National Fire Academy: Fire Behavior in a Single-Family Occupancy
- Rising from the Ashes of Tragedy-Sofa Superstore Fire
- Fire Officers & Firefighters Survival Program
- National Fire Academy: Introduction to Unified Command for Multiagency Incidents
- National Fire Academy: Managing in a Changing Environment
- National Fire Academy: Firefighter Safety-Calling the Mayday
- National Fire Academy: Strategy & Tactics for Initial Company Operations
- National Fire Academy: Courtroom Preparation & Testimony
- National Fire Academy: Incident Safety Officer Academy
- Strategic Master Planning
- Surviving the Routine Structure Fire
- Strategy and Tactics
- Real Leadership with Real People, Pride & Ownership
- Fire Department Instructors Conferences
- Incident Management System
- Essentials of Fire Department Customer Service
- Company Officer/First Line Supervisor: Management & Leadership

REFERENCES

- Available upon request

David A. Oliveri

[redacted]

Supplemental Essay #1

1. What programs and services do you believe are essential in creating sustainable and innovative fire and EMS service in the 21st century? What challenges will stand in the way of success?

The delivery of fire and EMS services has changed substantially over the past 30 years. Long gone are the firefighters of the past who ate, drank, and breathed fire while leaving emergency medical services and fire safety & prevention responsibilities to others. What has emerged to take their place are multi-disciplined, all-hazard emergency service providers who have been educated and trained to handle all facets of emergency service delivery in order to maximize their value to their departments, cities, communities, citizens and customers. The one facet of these all-hazard programs and services that is critical to sustainable fire and EMS services in the 21st century is the delivery of outstanding customer service.

Customer service can be defined as the "assistance and advice that a company provides to those that buy or use its products or services" (Google, 2018). Historically, customer service has mainly pertained to the private sector. However, the principles of good customer service most certainly apply to all organizations that provide a service of any kind to customers, clients, or citizens including public safety organizations such as fire departments. The idea of providing good quality customer service by fire departments was first advanced by the late Fire Chief Alan Brunacini more than twenty-years ago. Chief Brunacini expertly identified that our residents and business community are truly customers of the fire department, and should be treated as such no matter the reason for their call for assistance. Whether their need is urgent or not, our customers felt a need to call for help and placed that call to their local fire department. The urgency with which fire departments respond to that call, along with the care and attention they provide, will make a positive impact on that customer long after the apparatus & crew return to the engine house. A positive attitude and willingness to help is all that's required to exhibit good customer service and provide the community all the reason they need to support the continued delivery of quality fire and EMS services in the future.

One major challenge that stands in the way of delivering this good quality customer service is tradition. The fire service is "150 years of tradition unimpeded by progress" (author unknown). Fire departments are embedded with many traditions, and not all of them are useful or beneficial. Many of these traditions are singular-minded in nature, and are held by many within the profession. If it's not on fire, they don't believe they should be bothered because it's called fire-fighting.

Unfortunately for those emboldened by tradition, advances in smoke detectors, fire safety codes and education are putting fire departments out of the fire-business. Based upon national statistics, the delivery of emergency medical services typically accounts for more than 75% of fire department call volume. After accounting for other call types such as false automatic alarms, working fires typically amount to less than 5% of call volume. In order to provide value for our citizens and customers, fire departments must adapt and embrace the ideal of providing good quality customer service within our organizations every time we receive a call for assistance. How we leave our customers after mitigating their emergency is what makes the critical difference. Leaving them in better shape than they were in before they called for assistance is what will make the critical difference in our mission of providing exceptional, innovative and sustainable fire and EMS service through good quality customer service.

David A. Oliveri

[redacted]

Supplemental Essay #2

1. Describe your experience in managing organizational change. Describe a successful transition experience - what made it successful? What do you find most challenging in times of transition, and how do you overcome those challenges?

The past twenty years have been increasingly challenging for my current fire department and city due to declining revenues, and budget pressures to do more with less. Several times during this economic downturn, the fire department has been forced to contract. For nearly three decades, the fire department was staffed with twenty-nine firefighters, but currently the department is staffed with twenty-four firefighters after two separate periods of contraction. During these times, I was a Captain and then the Assistant Chief, and played varying roles with the implementation of the down-sizing, adjusting and updating crew staffing levels, and re-developing emergency response plans.

As the Assistant Chief, I played a significant role in avoiding yet another down-sizing of the department in 2013. By developing a plan to adjust department apparatus & staffing, we were able to realize substantial savings on capital expenditures by not having to replace a second engine or pumper in a three-year period. The department had been staffing two ALS pumpers with a crew of 7 personnel by staffing four personnel on one apparatus and three personnel on the second. With a call volume approaching 80% EMS, it became fiscally & organizationally beneficial to purchase a light-duty ALS rescue truck to act as the primary response vehicle to all EMS calls with a staffing of two personnel in place of purchasing & staffing a second engine company. As an added benefit of this change, we were able to permanently staff our remaining engine company with four personnel.

This transition was very successful in that it saved approximately $500,000 in immediate capital expenses, as well as substantial yearly savings in fuel, routine preventative maintenance, other equipment costs, and personnel overtime when staffing an ALS rescue truck as opposed to an engine company. It also allowed the department to remain staffed at the current levels without further contraction. The overall success of this organizational change was also rooted in the overwhelming support from department personnel and the union shop as we avoided the loss of additional positions through layoffs.

In times of transition, the most challenging aspect is to get buy-in and support from all of the stakeholders in the organization. Each stakeholder has a unique point-of-view and places varying levels of importance on the aspects under consideration for transition or change as compared to other groups of stakeholders. Many individuals fear change of any type, especially those with many years of service within an organization. This fear heightens or grows as more and more uncertainty develops, and this fear is what makes it very difficult for individuals to approach problem-solving solutions with an open-mind.

In order to overcome these challenges, each group of stakeholders must be identified and approached individually. They must be educated as to the nature or type of problem encountered and how it affects them through the presentation of facts. They must then be allowed a voice or opportunity to present their concerns, ideas and possible solutions. Finally, all of the stakeholders must be given an opportunity to review a proposal prior to implementation in order to provide feedback. It is a rare occurrence to completely satisfy all of the various stakeholders within an organization, but by following this model, each group will have been given an opportunity to shape the transition and reduce the potential negative impact.

Laurie Gere, Mayor

CITY OF ANACORTES
904 6th Street Anacortes, WA 98221
p: 360-299-1950 | f: 360-299-1938
laurieg@Cityofanacortes.org | www.anacorteswa.gov

MAYOR'S BUDGET MESSAGE

Honorable City Council and Members of our Community:

I am pleased to present to you the City's 2019-2020 proposed biennial budget, a financial roadmap for the City of Anacortes that totals $63,112,833 in 2019 and $68,553,276 in 2020. The budget is our tool to provide the services and quality of life to every Anacortes resident. It also provides a foundation for implementation of the Comprehensive Plan goals to provide a vibrant future for the next generation. It is a balanced budget that reflects our commitment to maintain our infrastructure and our intent to provide quality services and amenities to our residents while being conscientious of our financial position and in compliance with RCW 35A.34.

The budget is the framework for how we allocate our resources of the City to a variety of programs necessary to move our community toward its achievement of goals within available resources. Once adopted by the City Council, the budget establishes the direction for all City government programs and services for the coming biennium.

It is my fiscal responsibility to continuously evaluate City revenue and expenditures with a view of maintaining a strong financial position while providing quality municipal services. In line with the 2016 Comprehensive Plan, the City seeks to support a dynamic and robust local economy with balanced and sustainable growth that will create jobs and improve the tax basis within the community. The City supports our public safety departments and provides staff with the tools and resources needed, and we seek to continuously maintain and improve our public infrastructure and facilities. We are committed to developing and maintaining a professional, highly qualified, highly trained and service oriented workforce. We employ sound business practices that are efficient, effective, and responsive to the delivery of City services. The proposed budget works to provide our continued investment in much needed infrastructure to allow for growth.

The governmental operating budget totals $26,944,801 and receives 69.5% of its funding from taxes that can only grow in a strong economy. General taxes fund the operation of police, fire, ambulance service, administrative services, municipal court, legal, planning, community and economic development, parks and recreation, library, museum, Anacortes Senior Center and street maintenance.

Year to date, the majority of our revenue streams are outpacing prior year revenues for the same period. Building activity continues to be busy, with the current year number of building permits issued outpacing the prior year to date by 25%. Sales tax receipts year to date are exceeding the prior year revenues through the same period by 20%, but is skewed by the $90 million high school construction project. When the high school construction project is removed, the sales tax is continuing to exceed the budget by 9%. This is the sixth consecutive year of sales tax growth where the increases are being driven primarily by hospitality businesses, vehicle sales, residential construction, and boat sales.

Property taxes are the City's single largest governmental revenue stream. I have worked closely with staff to develop a budget with a high level of service to the community that operates within the parameters of Initiative 747, which limits annual property tax increases to 1%, or the Implicit Price Deflator, whichever is less. The proposed budget utilizes a 1% property tax increase in revenue projections. Anacortes remains one of the lowest taxing cities in Skagit County with a 2018 general millage of $1.53 per $1,000 of assessed value, generating a 2018 property tax levy of $5,038,278.

The City has healthy reserves. In the General Fund $3 million is available in unrestricted cash, $4.8 million is available for emergency reserves, and $6.2 million is available in Equipment Rental and Reserve (ER&R). ER&R funds have been methodically replenished to ensure that funding is set aside to replace items as necessary. Additional restricted reserves funds include $30 million in utilities and $10 million in other governmental restricted funds.

PUBLIC SAFETY

Police Department:

The 2019-2020 Police budget proposal is a reflection of the department's mission:

- Preventing and responding to crime
- Increasing community readiness and resilience
- Maintaining and enhancing publically owned assets
- Preventing and responding to emergencies

The Police Department staff includes three administrators, three detectives, eighteen patrol officers (including sergeants and corporals), one Narcotics K-9 officer, and one School Resource Officer. Our non-commissioned staff consists of five records staff, one code enforcement/animal control officer, and one community resource officer. In the future, my goal is to increase the staffing of the Commissioned Police Department to meet the needs of our growing community.

The success of our narcotics detection K-9 team in locating and removing illegal drugs from our community has led to an increase in funding to offset additional vehicle tow/impound costs, narcotics field test kits, and animal care costs.

The Community Justice Center is fully operational and the budget includes an increase in the City's portion of jail fees. We have also budgeted increases for Skagit 911 fees and Spillman records management fees.

The School Resource Officer program has successfully increased our role in providing a safer learning environment for our middle and high school students, and we continue to focus on training to better prepare our officers in dealing with high-risk incidents. The budget includes funds to train officers' awareness and skill in dealing with people with substance abuse issues, mental health disorders, and those in crisis.

Fire Department/Medic:

The City recently entered into an interlocal agreement with Skagit County, City of Burlington, City of Mount Vernon, City of Sedro Wooley and Aero Skagit Emergency Services to transition the countywide ambulance services to a fire based system. While the City has contracted with EMS since 2001 to provide ambulance service on Fidalgo and Guemes Islands, the interlocal expands the City's service area requiring additional staff and 24-hour services at each of the three stations to meet call response expectations. This biennial budget uses EMS Levy funds, as well as City funding, to hire an additional four Firefighter/Paramedics. To prepare for the March's Point Station providing 24-hour service will require $50,000 each year to pay for the increased station costs and the gear for the additional staff. In addition, $50,000 each year is allocated for contracted services to enhance and improve the City's emergency operations planning to manage and administer development implementation and coordination of the City's Emergency Management Program.

PUBLIC WORKS

Public Works is the largest department within the City and is responsible for managing and maintaining construction of streets and sidewalks, water lines, sewer lines and stormwater lines; the production and distribution of water to the region; maintenance of our streets, sidewalks and street signs; maintenance of our storm water and sewer system; purchasing and maintaining the City's vehicle and equipment fleet; maintenance, repair and construction of City-owned buildings; resource conservation, and managing all activities within the public right-of-way ranging from street vacations to parades.

To support the Public Works Department a total of three new positions have been budgeted for: two engineering technicians and one sanitation worker. One of the engineering technician positions will be dedicated to the Pavement Management Overlay program, and is dependent on voter approval of the two tenths of one percent Transportation Benefit District sales tax that is on the November ballot. The other engineering technician position will be funded by impact fees allowing additional work to be completed in house rather than through the use of a consultant. The sanitation department reduced the size of their staff when they moved to automated trucks. They have since added drop box services and staff are no longer able to complete the routes utilizing the current staffing model. In the future, my goal is to increase the staffing for an additional equipment mechanic due to the deferred fleet maintenance and work being outsourced.

There are several capital improvement projects budgeted to improve our aging infrastructure:

- Construction of fiber optic network to connect all our City buildings and improve the water and wastewater telemetry systems.
- Continued implementation of the Cartegraph asset management software to coordinate our capital improvement projects.

- Geographical Informational Systems mapping is now available online to allow access to our extensive mapping system. The Cartegraph system will be even more powerful as we continue to add more data points. $40,000 has been allocated to assist with data entry into Cartegraph system and mapping.
- Overlay and sidewalk repair programs expansion
- Design and permitting for a second raw waterline serving the connection to the water treatment plant located in Mount Vernon.
- Wastewater treatment, collection, and conveyance system improvements to include design work on a combined sewer stormwater overflow system enhancement.
- Storm drainage improvements are underway and will lead to infrastructure enhancements following the gradual increase of stormwater utility fees.

PARKS AND RECREATION

Our Parks and Recreation staff provides over 70 recreational programs and events for community members of all ages. The staff maintains 21 parks, including Washington Park, Grand View Cemetery and over 3000 acres of the Anacortes Community Forest Lands. It manages the facility of the Depot Arts Community Center and Plaza, the Anacortes Senior Activity Center and the Heart of Anacortes. The biennium budget includes some significant projects that will improve our parks and recreation programs and facilities:

- **Community Youth Recreation Center**: The Parks Construction Fund includes budget for $2.5 million in 2019 and $5 million in 2020 for the Community Youth Recreation Center. A local anonymous donor has pledged to match each dollar raised for the project, a capital campaign is underway, and grant opportunities will be explored to provide funding for the remainder of the project and the master plan process with the Anacortes School District is currently in process.
- Washington Park infrastructure improvements: $40,000 in 2019 and $50,000 in 2020 for campground improvements. $25,000 in 2019 and $25,000 in 2020 to design improvements for day use and boat launch area in anticipation of grant applications to fund these future improvements.
- Grandview Cemetery improvements and expansion: $100,000 in 2019 and $250,000 in 2020
- Guemes Channel Trail: $100,000 is budgeted each year to continue progress

LEGAL

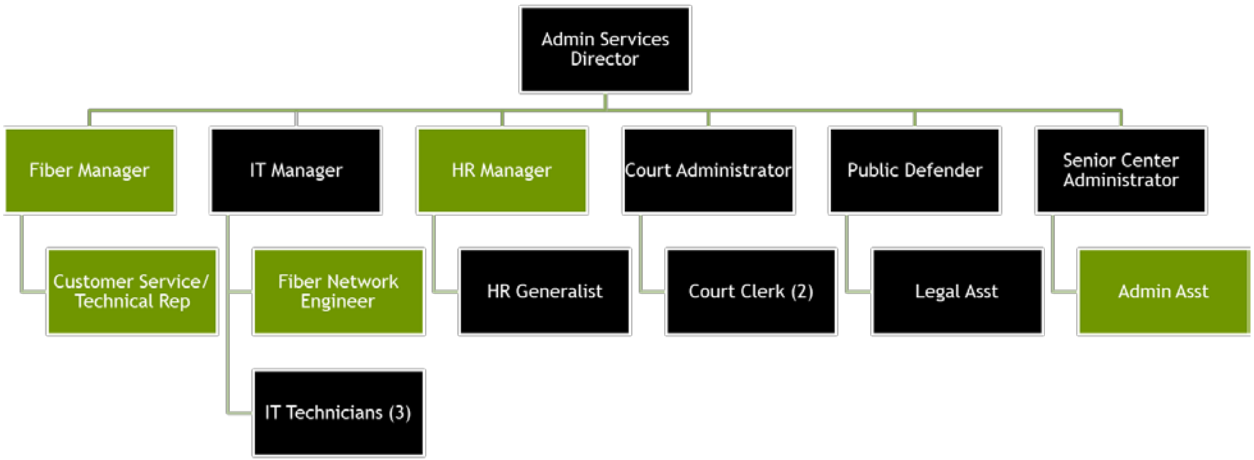
The City Attorney's Office provides in-house counsel to City leaders and staff to support the good work they do and ensure the City meets the highest legal standards. The legal budget currently funds a full-time City attorney, a contract specialist, a legal assistant who supports the City Attorney and City Prosecutor and oversees public records and claims, a part-time legal assistant overseeing the Laserfiche implementation and records management, and contract City prosecutor.

In addition to continuing to provide quality legal support to all City departments, the legal department has two main goals for the next biennium. The first of these is to complete implementation of the Laserfiche enterprise content management software across all City departments. The City has made significant progress towards this goal in 2018 by implementing the software, developing a public portal, and beginning the process of moving City records into the system. The legal department will focus in the coming biennium on moving all City departments into the system and building processes to more efficiently and effectively create, store, preserve, and deliver City records and carry out City business processes.

The City Attorney's office will also focus on a number of Code and process updates in the coming biennium to better serve the City's legal needs. We anticipate significant Code updates through the development regulation update as well as a complete rewrite of Title 13, Public Services. The legal department's budget reflects the funds necessary to codify all ordinance updates and support other departments in transitioning to the new code. The legal department will continue work on projects to increase City efficiency and legal compliance, such as working with City foundations to establish agreements for cooperation, and rewriting the City's procurement and contracting policies. Additionally, the City Attorney's Office will be carefully evaluating and building on City processes for responding to public records requests to promote transparency and ensure the fullest compliance with information requests. In future budgets, I foresee needing to separate the prosecutor support from public records support.

ADMINISTRATIVE SERVICES

Currently administrative services consolidates human resources, risk management, the public defender's office, municipal court, and the senior activity center. In 2019, I am recommending restructuring the department to incorporate the business management of the City's municipal fiber project and IT services. I anticipate that the Senior Activity Center will transition mid-biennium to the Parks and Recreation Department to better align core services. The positions in green are new positions:



Human Resources:

The human resources department focuses on prevention and training as a risk management strategy and a way to reduce liability. Anacortes is recognized as a Well City by the Association of Washington Cities. This designation provides a 2% discount on medical premiums, which results in significant savings. In 2019, the City is implementing payments and withholdings for implementation of WA Paid Family Medical Leave Act in preparation for claims beginning in 2020.

In 2019, funds have been budgeted to transition to an electronic system for recruitment and applicant tracking. This will improve applicant's experience with the selection process and add efficiencies to the hiring process.

We are committed to providing a safe work environment. The safety committee is actively engaged in reducing workplace injuries. Our projected 2019 Labor & Industries (L&I) experience factor is 0.8196 which is 18% lower than L&I anticipates of similarly sized cities. The City's focus on safety and prevention provides cost savings to the City and employees in premiums, and more importantly, helps reduce injuries.

The human resource department provides labor relations with our four collective bargaining units. Contract negotiations will begin in summer 2019 for a successor Teamster Local 231 bargaining agreement which now includes library and museum employees. The current Teamster contract expires on December 31, 2019. In 2019, a library class and compensation study will be completed in accordance with an agreement made in the collective bargaining process.

In 2019, we will be entering the second year of a three-year contract with IAFF 1537, the second year of a four-year contract with the Fraternal Order of Police (commissioned), and the second year of a three-year contract with the Fraternal Order of Police (non-commissioned).

Public Defense:

The City employs a full-time public defender and legal assistant to meet the state-mandated standards for delivery of public defense services. Our public defender attends daily in-custody hearings ensuring prompt public defense for indigent clients. Funding continues to be allocated to determine client's eligibility for public defense. The transition to in-custody hearings at the Law and Justice Center is complete and running smoothly.

Municipal Court:
The City contracts with Skagit County District Court for judicial services. The Court continues to see an increase in probation services following the District Court policy change that alcohol related and domestic violence offenses are referred to probation for pretrial monitoring and post sentence compliance with treatment requirements. Courtroom safety is a priority and in 2019 funds are allocated for contracted security and screening services on days when Court is in session.

Anacortes Senior Activity Center (ASAC):
The Anacortes Senior Activity Center is a vital community hub where seniors thrive. There are an average of 150 visitors per day and 258 programs per month. The ASAC is staffed by one full time administrator, an administrative assistant, and over 170 volunteers providing nearly 10,000 hours annually of volunteer assistance. The administrative assistant is a .8 FTE who is transitioning from a foundation funded position to a City funded position.

In 2017, the ASAC transitioned management from Skagit County to the City of Anacortes. Negotiations are underway with Skagit County for the successor agreement which includes county funding toward the senior center administrator wages and City funding for the county managed nutrition program. In 2019, the Anacortes Senior Activity Center Foundation is contributing $30,000 to transition a Foundation employee to City employment in the role of administrative assistant. Over the next six years, the Foundation contribution toward this employee's wages will decrease incrementally.

In 2019, the ASAC will be implementing an Aging Mastery Program through the National Council on Aging. The City is very appreciative of the financial support, in excess of $100,000, that the Foundation provides to augment the City's budget for the ASAC.

Municipal Fiber:
For several years the City has been researching the possibility of a municipal fiber network. Initially our water and wastewater utility systems transitioned to fiber for our telemetry needs to replace the outdated radio frequency communication systems. We built a telemetry backbone with excess capacity aware that there may be a need for future expansion in support of a broadband system.

In 2017, the City issued a RFQ for an internet service provider partner. In March 2018, four providers presented their proposals to City Council. Following the presentations, City Council passed Resolution 2013 detailing the community's support for municipal fiber, articulating the criticality of technological infrastructure to current and future development, and kicking off the development of a business plan in support of the municipal fiber network.

An ad-hoc municipal fiber committee formed and over many iterations a business plan is emerging that provides for building a citywide system over a five year period. The business plan goals include:

- Delivering high speed residential and business internet service at competitive prices throughout the community
- Providing excellent customer service
- Achieving a market share of 35% or more
- Paying for construction liabilities (loans) with subscriber revenue
- Becoming cash flow positive in 2-3 years
- Becoming a catalyst for local business development and economic growth

I am recommending a methodical approach to this business implementation. Phase 1, the pilot test area, will pass 1000 buildings in the Central Business District, Old Town, and M Avenue. We will gain experience in this pilot area that will guide future business decisions about how best to move forward with further expansion of the network. I recommend that Council support this project understanding that we are taking the project in calculated phases and in a fiscally responsible way.

The five year construction project is projected to cost $13 million with $3.29 million necessary to support this project for the first two years. **This figure is <u>not</u> accounted for in the proposed budget.** Given the significance of this project, I am supportive of considering multiple funding mechanisms including but not limited to loans from reserves, bonds, grants, and revenue from our customers. I am looking forward to an interactive conversation to address funding options for the municipal fiber project.

During the first year, I anticipate hiring four staff members- a Business Manager, a Network Engineer, and a Customer Service/Technical Representative to support Fiber, and additionally, an HR Manager to support the Human Resources department as the Administrative Services Director takes oversight of the Fiber department.

With fiber access, I foresee a community where households can connect all their devices without worry, entrepreneurs have the infrastructure they need to innovate, our education and healthcare providers will have the platform for learning and telemedicine, and the City will have additional capacity to address local problems, from growing traffic congestion to managing large databases. All this translates into improved economic performance with the creation of more jobs, more innovation, as well as incentive for additional infrastructure investments and companies relocating or expanding into the City of Anacortes.

INFORMATION TECHNOLOGY

The information technology (IT) department supports the City's computing and networking requirements. The IT department is responsible for the operation and security of the City's computing network at all City buildings, as well as keeping operational 311 desktop and laptop computers, 111 cell phones, and 53 servers. The department is funded through interfund charges from the departments that use its services based on the number of electronic devices the department has. The interfund charges pay for the department's operating costs as well as the replacement charges for future computers. Included in the budget is funding for 25 additional Laserfiche licenses each year to continue the citywide electronic content management implementation.

PLANNING, COMMUNITY & ECONOMIC DEVELOPMENT

Our Planning, Community, and Economic Development department has several projects continuing including the completion of the Development Regulation updates consistent with the 2016 Comprehensive Plan. Since the Comprehensive Plan and Land Use Development code updates are near completion, we are focusing on providing robust economic development, building a strategic plan to address business expansion, business retention and business attraction in the community and creation of an economic development webpage.

The building department's budget includes a new building inspector position that was filled in 2018 due to increased permit activity and inspection needs. The department will be moving into the 2018 International Building Codes next year therefore the budget includes training and materials. Laserfishe implementation is underway to allow public access to building permits.

Building and Planning staff, in coordination with the finance department, continue to research permit software allowing for more interactive processing of applications and building permits with the public.

LIBRARY

The Library budget proposal is a reflection of the department's mission as well as the Library's Strategic Plan to improve access to services and programs, develop and launch branding and communication improvements, better utilize library spaces and provide staff training to meet the changing needs of the community.

Anacortes Public Library is the only library in Skagit County open seven days a week offering this essential City service. The Library continues to be the "heart of the community" as demonstrated in the huge attendance for programs and events, the demand for materials and downloadable content, the increase in customer help for technology assistance, and the rising number of visitors.

We have focused on library rebranding to provide consistent signage and marketing materials using an easily identifiable library logo. The Library has trained more passport agents for the very popular service since we are the only passport service acceptance facility within 50 miles that is available on weekends.

MUSEUM

The Anacortes Museum serves many constituents. It is also caretaker of three major City properties: the 1910 Carnegie Library Building, the W.T. Preston stern-wheel steamboat (both of which are on National Historic Registers) and the Anacortes Maritime Heritage Center.

Community engagement is a core value, exemplified in the following ways:

- Support for all City staff and departments on history research that has present day relevance such as sign collaboration, planning department assistance, and historical content for the A-Town is Our Town Magazine.
- Support for the Anacortes School District, Port of Anacortes, tribes, businesses, media, and other museums with assessing and archiving their own collections.
- Increasing online collection availability
- Exhibits that involve the community from start to finish.

SOCIAL SERVICES

The City participates in social service support the aid of the poor and infirmed. In 2018, the City adopted municipal code that exempts low income housing projects from paying impact fees. The Anacortes Family Center benefited from this policy change when they applied for a building permit for a twenty unit transitional housing project resulting in cost savings of approximately $160,000 in reduced impact fees and general facilities waivers. The City also offers a 20% utility bill discount for residents who are within 150% of the federal poverty level.

Within these limits, the proposed budget has the following social identified:

- $108,000 in Community Development Block Grant funding (to date in 2018)
  - $65,000 went to Anacortes Housing Authority
  - $16,300 has gone to the Anacortes Family Center
  - $30,100 Anacortes Family Center to purchase essential appliances for twenty apartments
- $1,500 for Anacortes Community Health
- $10,000 for Skagit Community Action Agency
- $14,000 to the County Health department for chemical dependency treatment
- $10,000 for the Boys and Girls Club for members who meet poverty criteria
- $40,000 to the County for the Meals on Wheels program
- Continues to share the cost of a Community Resource Officer with the Anacortes School District at a City share of $66,345 in 2019, and $68,261 in 2020.

EXECUTIVE SUMMARY:

Balancing the City's 2019-2020 biennial budget is a simple equation of our operating expenditures not exceeding our operating revenues. As presented, my budget continues our commitment to balance fiscal responsibility while meeting City Council and community priorities. It reflects my expectation to maintain and improve our infrastructure. As a reminder, this proposed budget does not include funding of the Municipal Broadband project and I look forward to further discussing our funding options for municipal broadband separately. The proposed budget is a financial roadmap for our City and represents our continued commitment to effective service delivery.

I look forward to your working with you all on the 2019-2020 biennial budget, providing the services and quality of life to every Anacortes resident.

Respectfully,

Laurie Gere, Mayor

Our mission is to maintain and improve the quality of life reflecting community expectations through a focus on public participation and employees-mayor-council teamwork.

CITY OF ANACORTES

Anacortes City Council

Municipal Building Council Chambers
904 Sixth Street

October 8, 2018
6:00 p.m.

PUBLIC COMMENT SIGN IN SHEET

Per Resolution 1949, 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
Jim Macarthey	Stop Sign

Continue on back of sheet as needed

At 6:00 p.m. Mayor Laurie Gere called to order the regular Anacortes City Council meeting of October 1, 2018. Councilmembers Eric Johnson, Ryan Walters, Brad Adams, Liz Lovelett, Bruce McDougall and Matt Miller were present. Councilmember Anthony Young was absent. The assembly joined in the Pledge of Allegiance.

Mr. Johnson moved, seconded by Mr. Adams, to excuse the absence of Mr. Young who was detained at a medical appointment. The motion carried unanimously by voice vote.

Announcements and Committee Reports

Public Works Committee: Ms. Lovelett reported from the committee meeting earlier in the evening. She indicated that the members continued discussion of the potential south Fidalgo water system acquisition and the combined sewer overflow I&I reduction project, noting more information would follow on both topics.

Public Comment

No one present wished to address Council on any topic not already on the agenda.

Consent Agenda

Mr. Johnson moved, seconded by Ms. Lovelett, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.

a. Minutes of September 24, 2018 and September 25, 2018
b. Approval of Claims in the amount of: $152,832.68
c. Contract Award: WWTP Chemicals 18-143-IDS
d. Contract Modification: WWTP Incinerator Repair Project 18-065-SEW-001
e. Contract Modification: 2018 Sanitary Sewer Line Rehabilitation 18-021-SEW-002

The following vouchers/checks were approved for payment:
EFT numbers: 90739 through 90775, total $72,062.04
Check numbers: 90659 and 90776 through 90819, total $80,777.16
Wire transfer numbers: 238391 through 238568, total $1,474.90

OTHER BUSINESS

Skagit County EMS Services System Delivery Agreement

City Attorney Darcy Swetnam presented a draft agreement for Council consideration and action, following in depth discussion at previous City Council meetings on September 10, September 17 and September 24. Ms. Swetnam's slides were added to the packet materials for the meeting. She reviewed the primary features of the agreement and introduced the substantive changes since the September 24 meeting to Exhibit C regarding insurance provisions. Ms. Swetnam recommended approval of the agreement. She reported that Burlington, Mount Vernon, and Sedro-Woolley had approved agreement the prior week and said the Skagit County Commissioners would vote to ratify the agreement on October 8 following ratification by all other parties.

Mr. Johnson moved, seconded by Mr. Miller, to authorize the mayor to execute the Skagit County Emergency Medical Services System Delivery Agreement as presented.

Mayor Gere invited members of the audience to comment on this agenda item. No one present wished to address the Council.

Councilmembers stressed the importance of proceeding as quickly as possible to implement criteria based and closest unit dispatch to assure the most efficient deployment of resources countywide. Skagit County Emergency Medical Services Director Jeff Sargent responded to councilmember questions about that implementation, outlining the respective roles of Skagit 911 and the EMS Department and the Medical Program Director, the technology and policy components of the transition, and the funding sources that would be contributed. Mr. Sargent also recognized the current role of the fire districts in Skagit County as BLS transport providers and indicated that their participation was likely to increase in the future.

Vote: Ayes – Walters, Adams, Lovelett, McDougall, Miller and Johnson. Motion carried.

2019-2024 Capital Facilities Plan

Finance Director Steve Hoglund introduced the draft 2019-2024 CFP. He reviewed the required elements of the plan. Mr. Hoglund confirmed that the draft 2019/2020 budget included funding and expenditures for all CFP projects slated for implementation during the biennium but noted that as the biennial budget was developed in the upcoming weeks, the CFP and budget would need to be revised in tandem so that all applicable projects were adequately funded. He reminded that inclusion in the CFP was required for projects to qualify for REET and impact fee funding as well as for some types of grant funding.

Mr. Johnson inquired why a level of service had been defined for police and fire protection but not for EMS response. Ms. Lovelett inquired why the police protection level of service was expressed in terms of number of officers per 1,000 residents but the fire protection level of service was not. Mr. Hoglund indicated he would report back to Council on those topics.

Mr. Hoglund reviewed the General Government projects included in the draft CFP. Mr. McDougall asked when additional information about the planned Community Youth Recreation Center would be available on the City website. Mayor Gere indicated that staff would be meeting with the school district soon on next steps and that additional information would be forthcoming. Mr. Hoglund advised that staff was preparing a separate budget document for the municipal fiber initiative which could be incorporated into the biennial budget or adopted later as a budget amendment to provide Council maximum flexibility in determining the best course of action.

Interim Fire Chief Jack Kennedy reviewed the Fire Department projects included in the draft CFP. Councilmembers observed that several of the projects had not been included in the packet materials; those projects were subsequently added to the packet materials for the meeting. Mr. Hoglund explained that staff had very recently received new information regarding which projects might be eligible for impact fee funding and was updating the draft CFP document to reflect the additional projects and the alternative funding source. Mr. Adams inquired if fire districts that share in the use and operational funding of the west side fire training facility might help with funding for the ladder truck training tower. In response to a question from Mr. McDougall, Chief Kennedy advised that ladder training facilities affected insurance rates for the entire city, not just for tall buildings. In response to a question from Mr. Walters, Chief Kennedy listed potential expansion locations for Fire Station 1 to provide additional space for apparatus and offices. Regarding the March Point fire station, councilmembers acknowledged that the current leased station would need be remodeled during 2018 to allow 24/7 staffing pursuant to the Emergency Medical Services System Delivery Agreement that would go into effect January 1. Mr. Hoglund indicated those renovations would be covered out of 2018 funding sources and did not need to be included in the CFP. Mr. Miller supported the possibility of co-locating with Fire District 13 at Station 3. Councilmembers inquired about the total fire impact fees available for capital projects. Chief Kennedy clarified that the CFP anticipated Council adoption of a new fire impact fee schedule. He advised that the Planning Commission would review those fees the following week and that the Council Public Safety Committee would review the proposed fee schedule after that. Ms. Lovelett observed that Fire Department vehicles were the only vehicles included in the CFP; she asked that if any funding for those vehicles would be contributed by the Equipment Rental and Replacement (ERR) fund, that be indicated in the CFP funding sources. She urged that replacement funding be accrued annually for the new ladder truck after its purchase, anticipated in 2022. Mr. Hoglund clarified that the ladder truck had been purchased primarily with refinery grant funds and was the only vehicle that had not accrued replacement. Ms. Lovelett asked to review the replacement reserve schedule and balances. Mr. Walters noted the CFP requirement for an inventory of existing infrastructure and emphasized that any vehicle that was not captured in the ERR replacement reserve needed to be included in the CFP infrastructure inventory with an anticipated replacement date.

Public Works Director Fred Buckenmeyer reviewed the fifteen Water Department projects included in the draft CFP. Mr. Walters objected to the Regional Property Acquisition project, citing lack of justification for the substantial cost and taking agricultural land out of production. Mr. Buckenmeyer said it was not an imminent threat and clarified that the amount of sediment from the settling ponds was directly tied to the amount of water produced by the plan. He confirmed that projects out in 2024 are not included in the regional water rate calculations, which are calculated every three years.

Mr. Buckenmeyer then reviewed the thirteen Wastewater Department projects included in the draft CFP. Mr. McDougall inquired if the CFP included a scoring or ranking mechanism to distinguish critical, important and less important projects. Mr. Hoglund explained that the projects budgeted for the upcoming biennium were those deemed most critical and that staff resource leveled the project list over the six-year CFP horizon with more critical projects scheduled earlier. Mr. Buckenmeyer added that the utility system plans are based on a 20-year planning horizon and do prioritize projects. Mr. Walters asked how the CFP identified which projects were required to achieve the LOS standards. Mr. Buckenmeyer replied that public works projects were only included in the CFP if they were required to meet the LOS. Mr. Hoglund acknowledged that other projects were included in the CFP to be eligible for grant funding but were not required to meet LOS standards such as creosote piling removal, fiber and the community center. Mr. Walters observed that the definition of capital facilities project on page 9 of the draft CFP required projects to have a specified LOS in the Comprehensive Plan and noted that not all the projects met that test. Ms. Lovelett asked how the city planned and saved for replacement of items with lifespans longer than the CFP planning horizon. She asked that each department look at that question, consider building reserve funds for eventual long term replacement, and make that information readily and conveniently available. Mr. Walters agreed that all infrastructure needed to be clearly identified with expected lifespan and replacement cost so that deferred maintenance was visible and quantifiable. Mr. Buckenmeyer alerted Council that a discussion of necessary adjustments to wastewater utility rates was scheduled for November. Ms. Lovelett recalled the discussion of the combined sewer overflow (CSO) project at the Public Works Committee meeting earlier in the evening and asked if the CFP would need to be amended for that project. Mr. Buckenmeyer suggested that the funds budgeted for annual collection system maintenance and I&I reduction would be sufficient. Ms. Lovelett suggested adding a placeholder for that project. Mr. Walters requested additional information about what was included in the telemetry upgrade projects identified in both the water and wastewater utilities. Mr. Walters asked Mr. Buckenmeyer to follow up with additional information on the disposal of the dewatered septage sludge from the wastewater treatment plant.

Mr. Buckenmeyer then reviewed the Stormwater project included in the draft CFP. He noted that until sufficient capital funding had accumulated under the current rate structure, only minimal system restoration of $300,000 annually was planned. Councilmembers revisited the stormwater rate revisions and emphasized the value of public outreach before rate increases go into effect.

Mr. Hoglund advised that the only capital facility project identified for the solid waste utility was annual replacement of worn out containers. He confirmed that replacement of the solid waste trucks was handled through the ERR Fund rather than the CFP.

Parks and Recreation Director Gary Robinson next reviewed the thirteen Parks and Recreation projects included in the draft CFP. Ms. Lovelett expressed concern over the extent to which general fund taxes were subsidizing the cemetery and suggested review of the fees, possibly by the Parks and Recreation Committee. In response to a question from Mr. Walters, Mr. Robinson clarified that roads within the parks such as the Washington Park

Loop Road and the Mount Erie Road are included as Parks Department projects rather than as part of the city's street overlay program. Ms. Lovelett posed what she termed a philosophical question of whether money should be set aside annually towards the next alum treatment needed at Heart Lake. Mr. Adams asked that the plan to build a pedestrian path along Heart Lake Road from 41st Street to the ACFL be reintroduced in the CFP. Ms. Lovelett requested more information about the Ship Wetland Interpretive Trail and teaching station in order to respond to queries from the public about that sensitive area. Mr. Robinson provided historical background on the longtime plan for those amenities; he noted that current signage at SHIP identifies and depicts the longtime vision of the interpretive structure. Mr. Walters asked that if the projected ongoing vegetation management costs for Heart Lake exceeded the $20K annual threshold, those be added to the CFP. Ms. Lovelett reiterated her longtime support for achieving the Washington Park campground improvements. Mr. Walters urged staff to invest in some review to determine the extent of the work needed and prepare preliminary cost estimates. Ms. Lovelett asked if the projected grant funding for the Washington Park day use and boat lot improvements would require a match. Mr. Robinson said that a 50% match was likely and that he would revise the CFP to reflect that. Mr. Walters noted that projects slated for the upcoming biennium would be included in the biennial budget and that projects budgeted with grant funding should have reasonable certainty of obtaining the grant. Mr. Robinson said he would review that project and ensure that the projected funding was correct.

Mr. Buckenmeyer then reviewed the thirteen Transportation Facilities projects included in the draft CFP. He noted that staff had reallocated REET funding among projects in the draft budget and that the CFP would be updated to conform. Mr. Walters asked that the Sidewalk and Trip Hazard Repair project description reflect that the expectation that the entire system would be addressed according to a 10-year plan, and that similar long-term projects in the CFP reflect their overall timelines. Councilmembers inquired why Anacortes rather that WSDOT was funding curb, gutter and sidewalk on SR20 spur from G Avenue to the ferry terminal. Mr. Buckenmeyer explained that the city was responsible for CGS along state highways. Mr. Walters urged public outreach before rerouting 32nd Street traffic to 30th Street at Q Avenue. He also urged adding a CFP project to address the intersection of 14th Street and Q Avenue, which does not align with Seafarers Way. He suggested that new development in the area should contribute to the project due to increased traffic. Ms. Lovelett asked how the 22nd Street and J Avenue intersection improvements would be funded if the SRTS grant was not awarded. Mr. Buckenmeyer said design work would not start until the grant was in hand and that staff would know by the end of 2018 if the grant would be awarded. Ms. Lovelett suggested that new construction in the area contribute to the intersection costs. Mr. Johnson asked that the Ship Harbor Roundabout Construction project be corrected to reflect the correct street name, which is not Ship Harbor Boulevard. Mr. Walters urged a comprehensive, public process to map the existing streets and sidewalks throughout the city, determine which streets would be prioritized for sidewalks since the city could not afford to build all of them, and require new development in those corridors to contribute. Mr. Adams requested a list of the remaining gravel streets in the city and a schedule for when those would be paved. Mr. Johnson noted that gravel streets remained because prior residents had declined to participate in Local Improvement Districts. Councilmembers discussed various approaches to addressing gravel streets. Mr. McDougall requested an approximate cost per foot to pave them. Mr. Buckenmeyer listed variables affecting that cost but said he would work up a number.

Mr. Hoglund thanked councilmembers for their feedback. He advised that the CFP would be discussed again as part of the upcoming budget development.

Mayor Gere invited members of the audience to comment on this agenda item. No one present wished to address the Council.

Resolution 2023: A Resolution of the City Council supporting City of Anacortes Proposition No. 1: Anacortes Transportation Benefit District, Sales & Use Tax for Transportation Improvements

Ms. Swetnam advised that Ms. Lovelett and Mr. Young had requested that this item be placed on the agenda. She said staff was making no recommendation on the proposed resolution. Ms. Swetnam reviewed the measures by which City Council was allowed to support or oppose ballot measures. Her slides were added to the packet materials for the meeting. She displayed a fact sheet outlining the financial implications of the ballot measure that provided neutral and objective analysis of the various outcomes following "normal and regular" conduct of the City, noting that the fact sheet had been included in the recent edition of the city's regular *A-Town Is Our Town* publication. Ms. Swetnam advised that Council could adopt a resolution in support of or opposing a ballot measure as long as it provided notice identifying the ballot measure to be discussed and providing equal time for all sides to present their views.

Ms. Lovelett observed that the ballots for the November 6, 2018 general election would be in mailboxes within weeks and said the City had not yet taken an official stance on the merits of the initiative. She said this was an opportunity to get more information out to the public. She reviewed the relative tax burdens under the sales tax vs. the vehicle license fee. Ms. Lovelett and Mr. Miller both observed that the sales tax would spread the cost of street maintenance to all street users, including visitors, not just city residents. Mr. Miller asked if there was an opposition fact sheet that could be provided. Ms. Swetnam advised that staff had prepared the explanatory statement for the voters pamphlet but that they had been unable to locate parties interested in drafting statements for or against the proposition for the voters pamphlet.

Mayor Gere invited members of the audience to comment on this agenda item, specifically offering equal time to anyone wishing to speak against the resolution.

Ward MacKenzie, 1302 7th Street, said he was not normally in favor of tax increases but that earlier cost benefit analysis had shown a cost savings for the taxpayers if the proposition were adopted.

Mr. Miller offered an opposing view in the absence of audience members wishing to do so. He noted that the sales tax could potentially reduce retail sales in Anacortes if neighboring jurisdictions had a lower tax rate, particularly for large ticket items such as boats and cars. Mayor Gere and Mr. Walters observed that if the ballot measure were adopted, the total Anacortes sales tax rate would be the same as Mount Vernon, lower than Seattle and higher than Burlington.

Ms. Lovelett moved, seconded by Mr. McDougall, to adopt Resolution 2023 supporting Proposition 1 on the November 6, 2018 Skagit County General Election Ballot. Vote: Ayes – Adams, Lovelett, McDougall, Miller, Johnson and Walters. Motion carried.

There being no further business, at approximately 8:40 p.m. the Anacortes City Council meeting of October 1, 2018 was adjourned.

The following claims against the City of Anacortes have been preaudited and certified by the Clerk-Treasurer as ready for City Council approval at the October 8, 2018 City Council meeting:

Download this file in OpenDocument spreadsheet format.

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount
238839	5/29/2018	10047113	GAULL, JIM	REFUND CAMPING RESERVATION - MEDICAL	$108.00
238816	5/29/2018	18443.02 - 1	GRAY & OSBORNE INC	ON-CALL STORMWATER ENGINEERING SERVICES CONSULTANT: RICE H AVE SHORT PLAT REVIEW	$255.99
238817	6/25/2018	18443.02 - 2	GRAY & OSBORNE INC	ON-CALL STORMWATER ENGINEERING SERVICES CONSULTANT: RICE H AVE SHORT PLAT REVIEW	$412.98
238808	7/26/2018	162750	SCOTT RICHARDS INSURANCE, INC	ADDING 3 VEHICLES TO POLICY	$1,021.76
237353	7/31/2018	915731	PUBLIC SURPLUS	PUBLICSURPLUS-AUCTION FEES	$30.63
237625	8/6/2018	771356	MY TAILOR	HEM 2 PAIRS PANTS	$18.00
237348	8/22/2018	0515753-IN	NATIONAL SAFETY, INC	NATIONAL SAFETY	$172.90
237349	8/23/2018	1472 3 34 4248	SAFEWAY INC	ZIP LOCK BAGS FOR SHIPPING WATER SAMPLES	$5.75
237356	8/23/2018	593 7 53 0140	SAFEWAY INC	ICE FOR THE LAB	$27.90
237347	8/24/2018	780307	BAYSHORE OFFICE PRODUCTS INC	COMPASS	$17.41
237344	8/24/2018	622 12 31 5	COSTCO WHOLESALE CORPORATION	OPERATING SUPPLIES- STREET DEPT	$111.68
237357	8/24/2018	D46919	FRONTIER BUILDING SUPPLY	4' LATH 50 PC / BUNDLE	$18.21
237362	8/24/2018	151592	NAPA	LASER BATTERY	$3.79
237351	8/24/2018	Rollo	NW WA SUBSECTION PNWS-AWWA	AWWA WATER STORAGE WORKSHOP CALEB ROLLO	$80.00
237355	8/24/2018	396481	SHELL	FUEL #90001	$9.50
237359	8/24/2018	R878157183	STICKER MULE	SUPPLIES	$104.00
237358	8/24/2018	000031575	TEMPORARY TATTOOS.COM	SUPPLIES	$100.15
237345	8/25/2018	B42800/1	ACE HARDWARE	GLADE AIR FRESHENERS FOR ACFL TOILETS	$3.88
237361	8/25/2018	114-1781629-7512265	AMAZON.COM SERVICES, INC	PAPER TOWELS	$117.12
237360	8/25/2018	DM3417604	DISCOUNT MUGS	SUPPLIES	$144.00
237352	8/25/2018	3-918-64147	FEDEX	SHIP WATER SAMPLES TO ESPRI	$205.36
237346	8/26/2018	114-1019149-5105064	AMAZON.COM SERVICES, INC	HEADPHONE EXTENDER	$8.67
237354	8/26/2018	113-7809843-8697841	AMAZON.COM SERVICES, INC	BOOKS YS	$23.25
237423	8/27/2018	B44136/1	ACE HARDWARE	WALL PATCHING MATERIALS	$16.17
237425	8/27/2018	111-0376386-9333864	AMAZON.COM SERVICES, INC	SOCKET	$12.00
237426	8/27/2018	111-1869095-0736217	AMAZON.COM SERVICES, INC	BELTS	$63.68
237424	8/27/2018	782460433086	FEDEX	SHIP WATER SAMPLES TO ESPRI	$364.04
237417	8/27/2018	C91080	SEBO'S DO-IT CENTER	FASTENERS	$49.03

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount
237418	8/27/2018	C91385	SEBO'S DO-IT CENTER	NOZZLE - STA 2	$19.52
237419	8/27/2018	C91094	SEBO'S DO-IT CENTER	REWIND SPRING #13914	$13.48
237508	8/27/2018	WRPAVaux	WASHINGTON RECREATION	FALL CONFERENCE 2018	$199.00
237461	8/28/2018	B44741/1	ACE HARDWARE	FASTENERS/TAPE	$8.78
237420	8/28/2018	114-8466507-4184233	AMAZON.COM SERVICES, INC	SOCCER SUPPLIES	$45.48
237453	8/28/2018	112-3498073-3640253	AMAZON.COM SERVICES, INC	IPHONE CHARGERS FOR PATROL OFFICE	$15.18
237456	8/28/2018	112-9521846-5682650	AMAZON.COM SERVICES, INC	CASE	$43.38
237457	8/28/2018	112-4684196-2533855	AMAZON.COM SERVICES, INC	CASE	$328.00
237509	8/28/2018	780638	BAYSHORE OFFICE PRODUCTS INC	EXHIBIT SUPPLIES	$15.48
237460	8/28/2018	0-0007-478-233	DEPARTMENT OF LICENSING	REPORT OF VEHICLE SALE	$8.75
237450	8/28/2018	D48163	FRONTIER BUILDING SUPPLY	EXHIBIT SUPPLIES	$22.79
237451	8/28/2018	D47824	FRONTIER BUILDING SUPPLY	TREATED LUMBER	$70.57
237454	8/28/2018	700044405	HAVAHART	ANIMAL CONTROL; CAT TRAPS	$138.10
237422	8/28/2018	481609	INTERNATIONAL CODE COUNCIL,INC	ICC MEMBERSHIP FYRRCE	$105.00
237452	8/28/2018	357942	NSI LAB SOLUTIONS	BUFFER & MICROBIOLOGICAL QC BLIND E. COLI	$230.50
237455	8/28/2018	PNWS-AWWAHimba	NW WA SUBSECTION PNWS-AWWA	AWWA WATER STORAGE WORKSHOP NICK HIBMA	$80.00
237912	8/28/2018	320682	PIKTOCHART	MONTYLY SUBSCRIPTION	$29.00
237462	8/28/2018	C91662	SEBO'S DO-IT CENTER	FASTENERS FOR #221	$19.81
237463	8/28/2018	13212	STOVALL ENGINEERING CO	DAVIS VALVE	$75.93
237421	8/28/2018	156245	WILDLIFE CONTROL SUPPLIES	ANIMAL CONTROL; ANIMAL THROW NET	$102.96
237464	8/28/2018	SO10484051	ZORO	RCA SAMPLE PUMP	$840.38
237512	8/29/2018	ACCIS2018Cervantes	ACCIS	ACCIS FALL CONFERENCE 10/16-19	$700.00
237458	8/29/2018	112-4430294-0326634	AMAZON.COM SERVICES, INC	SURFACE PENS	$79.19
237459	8/29/2018	LWAMAZON	AMAZON.COM SERVICES, INC	BOOKS YS	$15.00
237519	8/29/2018	111-3014471-9362668	AMAZON.COM SERVICES, INC	SAFETY VEST	$18.43
237620	8/29/2018	780703	BAYSHORE OFFICE PRODUCTS INC	POSTER STRIPS	$3.03
237510	8/29/2018	X57325	FRONTIER BUILDING SUPPLY	EXHIBIT SUPPLIES	$30.91
237629	8/29/2018	980-2-1669-287567	OFFICE DEPOT, INC.	POST CARD STOCK	$94.54
237513	8/29/2018	78774	PORT OF ANACORTES	FUEL- VEH #144	$19.44
237514	8/29/2018	78775	PORT OF ANACORTES	FUEL- VEH #144	$19.71
237511	8/29/2018	C92377	SEBO'S DO-IT CENTER	COUPLING/ADAPTERS	$18.62
237515	8/29/2018	C92238	SEBO'S DO-IT CENTER	WASP & HORNET SPRAY/STORVIK	$8.10

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237516	8/29/2018	C92264	SEBO'S DO-IT CENTER	LIBRARY GENERATOR ITEMS	$37.71
237517	8/29/2018	C92020	SEBO'S DO-IT CENTER	TORCH KIT / BUCKET	$36.20
237518	8/29/2018	C92211	SEBO'S DO-IT CENTER	HORNET/BEE SPRAY	$4.11
237595	8/29/2018	1Y86DT	SKAMANIA LODGE	LODGING CERVANTES	$196.16
237596	8/29/2018	1Y86DS	SKAMANIA LODGE	LODGING LEWALLEN	$196.16
237606	8/30/2018	B45959/1	ACE HARDWARE	ACETONE	$21.47
237521	8/30/2018	111-9565197-0925843	AMAZON.COM SERVICES, INC	10 LB EXTINGUISHERS (2)	$182.28
237613	8/30/2018	111-9627587-8786608	AMAZON.COM SERVICES, INC	PADLOCKABLE HANDLE	$74.68
237639	8/30/2018	111-8668598-4459431	AMAZON.COM SERVICES, INC	SAFETY VEST	$18.43
237583	8/30/2018	769816	CALIFORNIA STATE UNIVERSITY	OPERATING OF WASTEWATER TREATMENT PLANTS	$65.00
237600	8/30/2018	SO0001841593	KNOX COMPANY	MASTER KNOX BOXES FOR APPARATUS, PADLOCK (LIONS DONATION)	$1,655.71
237582	8/30/2018	TRFORD005777	NEWMAN TRAFFIC SIGNS	SIGN POSTS- STREET INVENTORY	$474.93
237598	8/30/2018	0189407-IN	NURNBERG SCIENTIFIC	PIPET TIPS	$40.50
237586	8/30/2018	T077572	PLATT ELECTRIC SUPPLY INC	WA PARK ELECTRICAL	$71.55
237587	8/30/2018	T221940	PLATT ELECTRIC SUPPLY INC	TOOLS - FACILITES GENERAL	$24.99
237621	8/30/2018	C92711	SEBO'S DO-IT CENTER	FASTENERS-CEMENT-PRIMER-BUSHING	$41.50
237623	8/30/2018	C92726	SEBO'S DO-IT CENTER	CLOTHES HOOK, FLUSH LEVER	$16.90
237627	8/30/2018	C92892	SEBO'S DO-IT CENTER	KEYS FOR #142	$1.80
237636	8/30/2018	C92817	SEBO'S DO-IT CENTER	LOOP CHAIN (TRAINING PROP)	$19.33
237626	8/30/2018	R4387794	TIGERDIRECT INC	IT ITEMS	$206.10
237628	8/30/2018	IC31900265	ZAGG	IPAD CASE	$108.49
237624	8/31/2018	B46575/1	ACE HARDWARE	SHOWER CURTAIN, TANK LEVER	$16.25
237634	8/31/2018	B46348/1	ACE HARDWARE	ADAPTOR SET	$27.11
237594	8/31/2018	113-8926238-2209029	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - FACILITIES	$17.32
237614	8/31/2018	111-0951916-3117814	AMAZON.COM SERVICES, INC	SOLENOID VALVE	$105.06
237615	8/31/2018	111-6103398-6119440	AMAZON.COM SERVICES, INC	CLOTH LABEL TAPE	$27.09
237632	8/31/2018	112-5151446-7466640	AMAZON.COM SERVICES, INC	COMPUTER MANAGEMENT HARDWARE FOR INVESTIGATIONS UNIT	$334.07
237635	8/31/2018	B69126/2	H.B. JAEGER	WATER INVENTORY ITEMS	$509.95
237630	8/31/2018	80051714	NORTHERN TOOL & EQUIPMENT CO	AIR COMPRESSOR HOSE REEL	$52.60
237618	8/31/2018	593 50 29 9666	SAFEWAY INC	HANDSOAP/SANDWICH BAGS - WP USE	$24.05
237637	8/31/2018	593 53 21 8853	SAFEWAY INC	CITY SOCCER SUPPLIES #0593 FOOD ITEMS	$15.98
237619	8/31/2018	C93630	SEBO'S DO-IT CENTER	SPRAY PAINT	$12.31

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237622	8/31/2018	C93457	SEBO'S DO-IT CENTER	ELBOW/COUPLING	$3.70
237640	8/31/2018	E1755820	WITMER PUBLIC SAFETY GROUP INC	NEW CHIEFS BADGES & BUGLES	$184.96
237633	9/1/2018	112-0962015-2395459	AMAZON.COM SERVICES, INC	COMPUTER MANAGEMENT HARDWARE SUPPLIES FOR INVESTIGATIONS UNIT	$108.00
237638	9/1/2018	286027	MY360TIX	SOLUTION TO ADDICTION EVENT FEE- MAYOR TO ATTEND REQUEST	$11.25
237631	9/1/2018	80051714	NORTHERN TOOL & EQUIPMENT CO	AIR COMPRESSOR COST 1	$2,277.42
238850	9/1/2018	3004120767	THYSSENKRUPP ELEVATOR CORP	CITY HALL ELEVATOR MAINTENANCE 9/1-11/30/18	$618.49
238855	9/1/2018	3004120768	THYSSENKRUPP ELEVATOR CORP	AFD ELEVATOR MAINTENANCE 9/1-11/30/18	$618.49
238859	9/1/2018	3004120769	THYSSENKRUPP ELEVATOR CORP	LIBRARY ELEVATOR MAINTENANCE 9/1-11/30/18	$618.49
237641	9/2/2018	111-0886223-2641843	AMAZON.COM SERVICES, INC	CAR CHARGERS FOR CHIEFS' TABLETS	$65.07
238888	9/2/2018	70526280	PROQUEST LLC	DATABASE RENEWAL 7/1/18-6/30/19	$302.62
237656	9/3/2018	111-1775512-4990618	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES- SHOP	$102.71
237663	9/4/2018	56952	COMMERCIAL FIRE PROTECTION INC	WTP FIRE EXTINGUISHERS	$117.16
237666	9/4/2018	901199	CONTROL FACTORS-SEATTLE INC	BALL VALVES	$289.11
237665	9/4/2018	C95746	SEBO'S DO-IT CENTER	PARTS- VEH #222	$7.81
237664	9/4/2018	POS58901	SUNLAND BARK & TOPSOILS	TOP SOIL	$7,147.98
237722	9/5/2018	113-3822619-2182608	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - FACILITIES	$136.68
237719	9/5/2018	0188-495253	CONSOLIDATED ELECTRICAL	CAUSLAND PHOTO CELL	$19.62
237730	9/5/2018	D50167	FRONTIER BUILDING SUPPLY	SUPPLIES- OPS REMODEL PHASE 2	$430.67
238033	9/5/2018	47187	POSTAGEINK.COM	OPERATING SUPPLIES - FINANCE	$153.93
237720	9/5/2018	C95982	SEBO'S DO-IT CENTER	PLUMBING SUPPLIES	$182.76
237721	9/5/2018	C96049	SEBO'S DO-IT CENTER	PLUMBING SUPPLIES	$72.15
237725	9/5/2018	C95940	SEBO'S DO-IT CENTER	SPLINE SCREW, SLEEVE #11913A	$16.32
237726	9/5/2018	C95905	SEBO'S DO-IT CENTER	MAUSOLEUM KEYS	$26.95
237727	9/5/2018	C96057	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	$18.89
237728	9/5/2018	C96073	SEBO'S DO-IT CENTER	FACILITY USE ITEMS	$12.74
237731	9/5/2018	C96129	SEBO'S DO-IT CENTER	FASTENERS #222	$8.70
237723	9/6/2018	113-0313546-3155421	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - FINANCE	$7.32
237724	9/6/2018	114-3675608-0499410	AMAZON.COM SERVICES, INC	USB	$30.32
237729	9/6/2018	113-3576738-4506659	AMAZON.CREDIT PLAN	WALL MOUNT EYE WASH STATION	$257.22
238034	9/6/2018	622 7 450 101	COSTCO WHOLESALE CORPORATION	OPERATING SUPPLIES - FINANCE	$27.54
237752	9/6/2018	100014128	FIRE EXTINGUISHER DEPOT	REPLACEMENT EXTINGUSHERS FOR STATIONS AND APPARATUS	$1,663.06

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237748	9/6/2018	D50419	FRONTIER BUILDING SUPPLY	IT ITEMS	$51.33
237751	9/6/2018	055461	NRA - LAW ENFORCEMENT DIVISION	RANGE INSTRUCTOR RECERTIFICATION; KING	$30.00
237832	9/6/2018	8055050	PACIFIC QUARRY	ROCK SALES PACIFIC QUARRY	$159.36
237857	9/6/2018	8055027	PACIFIC QUARRY	PACIFIC QUARRY	$163.18
238672	9/6/2018	17660	SEASIDE AUTO BODY	REPAIRS-VEH #128	$775.12
237747	9/6/2018	C96430	SEBO'S DO-IT CENTER	CAUTION TAPE	$27.60
237749	9/6/2018	C96455	SEBO'S DO-IT CENTER	PLUMBING SUPPLIES	$39.90
237750	9/6/2018	C96454	SEBO'S DO-IT CENTER	GAS CAP #6-949	$12.60
238584	9/6/2018	C96420	SEBO'S DO-IT CENTER	SUPPLIES- SHOP	$3.88
238035	9/7/2018	113-8659974-1322615	AMAZON.COM SERVICES, INC	TONER CARTRIDGE - APD	$19.52
238036	9/7/2018	112-1813975-8974665	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	$218.24
237858	9/7/2018	781798	BAYSHORE OFFICE PRODUCTS INC	MUSEUM OFFICE SUPPLIES	$25.82
237850	9/7/2018	88590307204041263032	DOLLAR TREE STORES	OFFICE SUPPLIES	$20.65
237833	9/7/2018	WAANA107408	FASTENAL COMPANY	BOLTS FOR #406	$16.17
237836	9/7/2018	D50914	FRONTIER BUILDING SUPPLY	8" STEEL TRACK 20 GAUGE	$71.89
237839	9/7/2018	PNWS-AWWAHolmes	NW WA SUBSECTION PNWS-AWWA	AWWA WATER STORAGE WORKSHIP TROY HOLMES	$80.00
237834	9/7/2018	01452CO18160510	OVERDRIVE, INC.	E-BOOKS	$23.98
237840	9/7/2018	79654	PORT OF ANACORTES	FUEL FOR FIBER PROJECT #90006	$36.89
237837	9/7/2018	C97107	SEBO'S DO-IT CENTER	IT USE ITEMS	$16.69
237838	9/7/2018	C97484	SEBO'S DO-IT CENTER	FACILITY REPAIR ITEMS	$5.09
237846	9/7/2018	5261485878161	SOUTHWEST AIRLINES	TRAVEL AFD INTERVIEW	$623.96
237849	9/7/2018	79 12 29 36050	THE MARKET LLC	LUNCH FOR EMT INTERVIEW/EVALUATORS	$21.67
237835	9/7/2018	67718	WATERMARK BOOK COMPANY	ADULT BOOKS	$49.67
237841	9/8/2018	B51449/1	ACE HARDWARE	PLEXI GLASS AND SWITCH	$59.56
237843	9/8/2018	112-4430294-0326634	AMAZON.COM SERVICES, INC	IT ITEMS	$13.22
237852	9/8/2018	114-2193489-2364248	AMAZON.COM SERVICES, INC	MULITIPLE SIZE BAGS	$75.92
237853	9/8/2018	114-5407483-9567465	AMAZON.COM SERVICES, INC	LARGE TRASH BAGS	$28.20
237854	9/8/2018	114-0454000-3332214	AMAZON.COM SERVICES, INC	TRASH BAGS 13 GALLON	$16.22
237855	9/8/2018	114-6514985-8105845	AMAZON.COM SERVICES, INC	BUSINESS CARD HOLDERS	$9.17
237851	9/8/2018	0079432	AMERICAN LIBRARY ASSOCIATION	ALA MEMBERSHIP -RB	$220.00
237845	9/8/2018	I22323	COASTAL WEAR PRODUCTS, INC	RUBBER BOOTS	$121.73
238810	9/8/2018	99013485432017	HARTFORD FIRE INSURANCE CO	WTP FLOOD INSURANCE POWER SUBSTATION	$7,730.00

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238811	9/8/2018	99013485392017	HARTFORD FIRE INSURANCE CO	WTP FLOOD INSURANCE INTAKE STATION	$8,081.00
237844	9/8/2018	C97661	SEBO'S DO-IT CENTER	IT USE ITEMS	$22.77
237842	9/9/2018	79756	PORT OF ANACORTES	FUEL FOR WWTP MISC TOOLS	$44.98
238849	9/10/2018	90967	A-1 MOBILE LOCK AND KEY, INC.	INSTALLATION OF SECURITY LOCK FOR COURT	$287.53
237847	9/10/2018	111-8162875-1991443	AMAZON.COM SERVICES, INC	RESISTOR KIT	$12.86
237939	9/10/2018	09/09/2018	ANCESTRY.COM	MEMBERSHIP 9/9/18-3/9/19	$107.42
237944	9/10/2018	4922	GEOGRAPHIC INFORMATION	GIS RECERTIFICATION FEE 3 YEAR	$285.00
237941	9/10/2018	PNWS-AWWAWTP	NW WA SUBSECTION PNWS-AWWA	AWWA WORKSHOP JP, MH, ML	$240.00
237942	9/10/2018	79789	PORT OF ANACORTES	FUEL FOR SMALL EQUIPMENT #90011	$86.26
237940	9/10/2018	C98594	SEBO'S DO-IT CENTER	EDGER BLADE/MOLE KILLER	$31.11
237943	9/10/2018	C99007	SEBO'S DO-IT CENTER	WD 40 LUBRICANT	$4.31
237938	9/10/2018	180914	T-SHIRTS BY DESIGN	PRINTING LOGO ON WORK VESTS	$130.20
237968	9/11/2018	113-0506989-0418610	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - PARKS	$62.76
237974	9/11/2018	111-7247937-3685846	AMAZON.COM SERVICES, INC	FITTINGS, BELTS AND HOSE	$127.10
237975	9/11/2018	114-0781683-6559413	AMAZON.COM SERVICES, INC	COMPRESSED GAS DUSTERS	$19.52
237972	9/11/2018	32341566US5	AVIS CAR RENTAL	CAR RENTALS AFD INTERVIEW	$294.64
238028	9/11/2018	782222	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	$9.07
237977	9/11/2018	X57814	FRONTIER BUILDING SUPPLY	DRILL BITS	$13.02
238018	9/11/2018	001-413204	PISTON SERVICE OF ANACORTES	BLO GUNS/PLUGS	$34.37
237969	9/11/2018	C99346	SEBO'S DO-IT CENTER	RUBBER LEG TIPS	$7.63
237970	9/11/2018	C99486	SEBO'S DO-IT CENTER	IRRIGATION SUPPLIES-NIPPLE/TAPE	$11.67
237971	9/11/2018	C99625	SEBO'S DO-IT CENTER	FASTENERS	$2.38
237973	9/11/2018	C99434	SEBO'S DO-IT CENTER	SUPPLIES- VEH #510	$15.49
238645	9/11/2018	KT553631	UNIVAR USA INC	SODIUM HYDROXIDE (CAUSTIC)	$2,750.09
237967	9/11/2018	24402	WESTERN SYSTEMS REFUSE &	ASSY TAIL PLUG MINI TRACTOR	$375.52
238012	9/12/2018	B53607/1	ACE HARDWARE	PHONE CHARGER FOR VEHICLE	$17.34
237976	9/12/2018	111-5751811-9717024	AMAZON.COM SERVICES, INC	DRY ERASE MARKERS AND PENS	$40.81
238015	9/12/2018	113-4657081-4296214	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - PLANNING	$36.88
238016	9/12/2018	113-7848186-8789021	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - PARKS	$628.22
238026	9/12/2018	111-9145392-0081840	AMAZON.COM SERVICES, INC	3 DRAWER FILING CABINET	$536.40
238078	9/12/2018	111-9255298-7357846	AMAZON.COM SERVICES, INC	COTTON SWABS	$9.75
238080	9/12/2018	e.228.16901.77935	ANACORTES CHAMBER OF COMMERCE	STATE OF THE COUNTY MEETING	$18.00

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238067	9/12/2018	65497	ASSOCIATION OF WASHINGTON	WEBINAR - WA PAID FAMILIY * MEDICAL LEAVE REGISTRATION	$25.00
238013	9/12/2018	8010143463	BELLINGHAM TECHNICAL COLLEGE	FLAGGER TRAINING- JOHN NORRIS	$119.00
238264	9/12/2018	231478	CONTROL FACTORS-SEATTLE INC	ELECTRIC ACTUATOR	$1,590.77
238019	9/12/2018	D52330	FRONTIER BUILDING SUPPLY	RESTROOM ROOF REPAIRS/ACFL	$92.17
238020	9/12/2018	D52332	FRONTIER BUILDING SUPPLY	NEW BATTERY FOR CORDLESS TOOLS	$101.77
238886	9/12/2018	36446688	INGRAM LIBRARY SERVICES, LLC	BOOKS - ADULT	$732.13
238887	9/12/2018	36446687	INGRAM LIBRARY SERVICES, LLC	BOOKS - ADULT	$93.02
238155	9/12/2018	3931739	JONES & BARLETT LEARNING	TRAINING MATERIALS; BIKE PATROL CLASS	$381.98
238070	9/12/2018	024877	LOU'S GLOVES, INC	NITRILE GLOVES LARGE GLOVES INC	$77.00
238017	9/12/2018	18689454	MOORE MEDICAL LLC	OPERATING SUPPLIES - PARKS & REC	$114.25
238074	9/12/2018	980-3-5399-903948	OFFICE DEPOT, INC.	OFFICE SUPPIES	$42.00
238014	9/12/2018	C99855	SEBO'S DO-IT CENTER	FASTENERS	$20.65
238023	9/12/2018	C99896	SEBO'S DO-IT CENTER	ZIP TIES, PAINT ROLLERS - DORM ROOMS	$14.06
238025	9/12/2018	298564	SMILEY'S INC	PARTS- VEH #181	$180.60
238021	9/13/2018	112-5662781-7397047	AMAZON.COM SERVICES, INC	CASE AND MOTHERBOARD	$98.04
238022	9/13/2018	112-5064170-3179434	AMAZON.COM SERVICES, INC	CASE	$10.84
238675	9/13/2018	LTAC Reimb 9132018	ANACORTES ARTS COMMISSION	LTAC REIMBURSEMENT 98221 STUDIO TOUR	$2,500.00
238722	9/13/2018	92465328	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	$4,868.40
238880	9/13/2018	1900392	EBSCO INFORMATION SERVICES	PERIODICAL SUBSCRIPTION	$2.38
238068	9/13/2018	D52716	FRONTIER BUILDING SUPPLY	GENERATOR PROJECT	$146.50
238072	9/13/2018	H00036	FRONTIER BUILDING SUPPLY	ACFL RESTROOM ROOF REPAIRS	$113.70
238079	9/13/2018	H00130	FRONTIER BUILDING SUPPLY	LUMBER FOR OPS REMODEL PHASE 2	$100.83
238837	9/13/2018	4208448	ISLAND FAMILY PHYSICIANS	NEW HIRE EXAMS (LUCAS)	$276.00
238071	9/13/2018	0189975-IN	NURNBERG SCIENTIFIC	PIPET TIPS	$39.34
238075	9/13/2018	PNWS-AWWAHolmes	NW WA SUBSECTION PNWS-AWWA	AWWA WORKSHOP WATER WORKS TH	$100.00
238077	9/13/2018	79924	PORT OF ANACORTES	FUEL- #90006	$20.97
238069	9/13/2018	D00541	SEBO'S DO-IT CENTER	MAINTENANCE	$5.79
238073	9/13/2018	D00454	SEBO'S DO-IT CENTER	CARPET CLEANER	$13.00
238076	9/14/2018	112-2826805-0003410	AMAZON.COM SERVICES, INC	CASE	$11.38
238265	9/14/2018	200033396	AMERICAN ASSOCIATION FOR	TRAINING	$60.00
238150	9/14/2018	2006897578881	DELL MARKETING LP	ENGINEERING COMPUTER	$3,830.79
238154	9/14/2018	H00240	FRONTIER BUILDING SUPPLY	PLASTIC MASTIC	$6.29
238162	9/14/2018	9949	HOW IT WORKS, INC	OFFICE SUPPLIES	$55.61

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238646	9/14/2018	18000569 RI 05700	I. KRUGER INC	ACTIFLO MICROSAND SUPER SACKS X 4	$2,418.43
238161	9/14/2018	0685378923	LAQUINTA INN	TRAINING HOTEL STAY; OFC WILSON HOSTAGE NEG	$671.50
238866	9/14/2018	608310	MISTER T'S AWARDS &	SENIOR CENTER VOLUNTEER NAMES, MARCOFF, BRADLEY, BAYES	$43.13
238159	9/14/2018	427225512	NEWEGG BUSINESS, INC.	JANAM CRADLE KIT FOR XP30	$156.85
238826	9/14/2018	8474602	OVIVO USA, LLC	MEMBRANE REPLACEMENT KIT AND TAPE	$2,436.91
238170	9/14/2018	593 5 55 0219	SAFEWAY INC	FREEZER BAGS-SOCCER SUPPLIES	$23.56
238884	9/14/2018	293751KI	SAGE PUBLICATIONS INC	WASHINGTON INFORMATION DIRECTORY	$288.30
238157	9/14/2018	D01001	SEBO'S DO-IT CENTER	FACILITY REPAIR ITEMS	$3.99
238158	9/14/2018	D01322	SEBO'S DO-IT CENTER	DOWELS & SOCKETS FOR LOCKERS	$38.93
238160	9/14/2018	D01260	SEBO'S DO-IT CENTER	SUPPLIES- OPS SHOP	$4.33
238174	9/14/2018	478749821	THRIVE FITNESS	2 SEPTEMBER MEMBERSHIPS - SEPTEMBER	$43.30
238175	9/14/2018	478749822	THRIVE FITNESS	VOLUNTEER MEMBERSHIP - SEPTEMBER	$21.65
238149	9/15/2018	113-9558213-1333002	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - WTP	$10.84
238151	9/15/2018	114-1637557-5549861	AMAZON.COM SERVICES, INC	NITRILE GLOVES XXL	$81.80
238152	9/15/2018	114-4279530-8882640	AMAZON.COM SERVICES, INC	STERILITE DISH PAN	$3.53
238153	9/15/2018	283495	COAST WENATCHEE CENTER HOTEL	LODGING- DAN MARTIN TRAINING	$637.80
238172	9/15/2018	593 4 4 1346	SAFEWAY INC	BALLOONS FOR ENERGY FAIR	$38.80
238166	9/15/2018	D01600	SEBO'S DO-IT CENTER	CLOTHES HOOKS FOR DORM ROOMS	$58.99
238167	9/15/2018	D01909	SEBO'S DO-IT CENTER	MASKING TAPE	$23.83
238173	9/15/2018	1438730	STARBUCKS	COFFEE FOR ENERGY FAIR VENDORS	$18.39
238171	9/15/2018	12345	THE DONUT HOUSE	TREATS FOR ENERGY FAIR VENDORS	$15.90
238163	9/16/2018	112-9354482-3965812	AMAZON.COM SERVICES, INC	IT ITEMS	$138.61
238168	9/16/2018	114-8732002-1785830	AMAZON.COM SERVICES, INC	OPS- OFFICE SUPPLIES	$27.11
238169	9/16/2018	114-0251319-9100222	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES- OPS	$7.03
238156	9/16/2018	0359 004 8365	BEST BUY	PHONE CASE	$43.47
238263	9/16/2018	8561 00001 68062	HOME DEPOT	OPS REMODEL PH 2 SUPPLIES	$319.12
238369	9/17/2018	B56096/1	ACE HARDWARE	SUMP PUMP	$97.64
238164	9/17/2018	112-6620506-5922631	AMAZON.COM SERVICES, INC	MEMORY CARDS	$48.64
238165	9/17/2018	112-6905752-8805845	AMAZON.COM SERVICES, INC	PHONE CASE	$15.18
238259	9/17/2018	57072	COMMERCIAL FIRE PROTECTION INC	CITY HALL FIRE EXTINGUISHERS	$148.99

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238463	9/17/2018	500322	FRONTIER BUILDING SUPPLY	RESPIRATOR	$44.55
238604	9/17/2018	115516	NAFA FLEET MANAGEMENT	NAFA MEMBERSHIP- WIL LUDEMANN	$499.00
238367	9/17/2018	980-1-1834-639965-18	OFFICE DEPOT, INC.	OFFICE SUPPLIES	$35.71
238844	9/17/2018	13209	RICK'S REFRIGERATION, INC.	REPAIRS TO APPLIANCE @ ASAC	$215.83
238846	9/17/2018	13199	RICK'S REFRIGERATION, INC.	ALLPIANCE REPAIRS	$334.56
238388	9/17/2018	593 8 203 0219	SAFEWAY INC	OFFICE SUPPLIES	$8.59
238260	9/17/2018	D02422	SEBO'S DO-IT CENTER	MAINTENANCE SUPPLIES	$3.68
238261	9/17/2018	D02688	SEBO'S DO-IT CENTER	TAPING KNIFE, PLASTER	$17.99
238361	9/18/2018	B56769/1	ACE HARDWARE	PAINT BRUSHES/SASH	$5.85
238374	9/18/2018	B56658/1	ACE HARDWARE	WINDOW FOAM / UTILITY KNIFE FOR OPS REMODEL PH 2	$50.93
238378	9/18/2018	111-5472032-1483406	AMAZON.COM SERVICES, INC	PULL TAPE	$575.06
238262	9/18/2018	111-4113954-6602607	AMAZON.CREDIT PLAN	JANAM XP30 HANDHELD	$935.27
238368	9/18/2018	APOAF86B72DA	AMERICAN HEART ASSOCIATION	FIRST AID CLASSES ISAAC B	$54.25
238355	9/18/2018	782921	BAYSHORE OFFICE PRODUCTS INC	CHAIR MAT FOR 29-2	$63.49
238389	9/18/2018	782895	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	$38.12
238875	9/18/2018	782890	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES - LIBRARY	$256.92
238381	9/18/2018	662 13 33 50	COSTCO WHOLESALE CORPORATION	BREAKFAST W/ SANTA SUPPLIES	$50.67
238745	9/18/2018	10267473700	DELL MARKETING LP	COMPUTER FOR LEGAL	$1,680.08
238372	9/18/2018	B566858/1	DEPARTMENT OF LICENSING	LICENSING CREDIT CARD FEE	$2.00
238373	9/18/2018	82980414	DEPARTMENT OF LICENSING	VEHICLE LICESNING #182	$47.75
238249	9/18/2018	500511	FRONTIER BUILDING SUPPLY	INSULATION FOR OPS PHASE 2	$2,848.13
238359	9/18/2018	11137808	HACH COMPANY	SENSOR CAP REPLACEMENT	$159.66
238643	9/18/2018	11141444	HACH COMPANY	POCKET COLORIMETER II CHLORINE	$1,067.98
238370	9/18/2018	34709	IDEAL	BOOKKS YS	$135.69
238387	9/18/2018	INV191350	L.N. CURTIS & SONS	CON-SPACE RESCUE COMMUNICATIONS KIT 5, POWER TALK BOX	$12,058.23
238382	9/18/2018	8471 2753 002	MICHAELS	MESSY ME SUPPLIES	$82.72
238363	9/18/2018	E06006L4VC	MICROSOFT CORPORATION	AZURE GOVERNMENT PAY-AS-YOU-GO	$1,058.18
238443	9/18/2018	545623	NATIONAL BRAND AND TAG CO.	2019 DOG LICENSE TAGS FOR PET DATA	$214.00
238444	9/18/2018	545623B	NATIONAL BRAND AND TAG CO.	2019 DOG LICENSE TAGS FOR CITY HALL AND PD	$214.00
238357	9/18/2018	1301554813	NEWEGG BUSINESS, INC.	TV 50"	$387.96
238364	9/18/2018	24652-1	OFFICE OF THE CODE REVISER	ADULT BOOKS	$249.55
238876	9/18/2018	937386437	PHILIPS HEALTHCARE	SAFETY SUPPLIES	$396.03
238376	9/18/2018	593 6 219 7124	SAFEWAY INC	ICE FOR THE LAB	$35.88
238386	9/18/2018	593 6 19 6657	SAFEWAY INC	FLAGGER TRAINING SUPPLIES	$19.04
238352	9/18/2018	D02899	SEBO'S DO-IT CENTER	BENCH SUPPLIES	$17.34

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238353	9/18/2018	D03172	SEBO'S DO-IT CENTER	PVC	$10.17
238365	9/18/2018	D03183	SEBO'S DO-IT CENTER	PAINT, TAPE	$39.27
238350	9/19/2018	112-9579865-9646613	AMAZON.COM SERVICES, INC	WORK BOOTS- TRAVIS BEANER	$168.16
238356	9/19/2018	113-8730819-1093011	AMAZON.COM SERVICES, INC	OPERATING SUPPLIES - WTP	$20.99
238430	9/19/2018	783091	BAYSHORE OFFICE PRODUCTS INC	OFFICE SUPPLIES	$7.58
238433	9/19/2018	782924	BAYSHORE OFFICE PRODUCTS INC	CHAIR MAT 29-2	$53.18
238441	9/19/2018	783151	BAYSHORE OFFICE PRODUCTS INC	11X17 BINDERS X 4	$76.77
238375	9/19/2018	SO0038348	BLOSSMAN SERVICES, INC.	PARTS- VEH #182	$141.97
238362	9/19/2018	CMP-10103	CAMPGROUND SIGNS.COM	ACFL SIGNAGE	$29.90
238877	9/19/2018	154 700 0000 9	CASCADE NATURAL GAS CORP.	LIBRARY 8/21 - 9/18/18	$93.65
238878	9/19/2018	AN 61536	CENTRAL WELDING SUPPLY CO, INC	LIBRARY EVENT SUPPLIES	$78.90
238347	9/19/2018	3274223	CHEMSEARCH	RAT POISON	$274.88
238431	9/19/2018	0188-495648	CONSOLIDATED ELECTRICAL	ITEM FOR LIBRARY GENERATOR	$53.43
238349	9/19/2018	622 11 246 10	COSTCO WHOLESALE CORPORATION	WELLNESS SUPPLIES, HEALTH & BENEFIT EXPO	$73.47
238840	9/19/2018	2-553331-15	DIAMOND RENTALS, INC.	CEMETERY, COMMUNITY GARDEN, TT TRAIL	$272.00
238379	9/19/2018	H01460	FRONTIER BUILDING SUPPLY	STUDS FOR OPS REMODEL PHASE 2	$259.71
238380	9/19/2018	H01462	FRONTIER BUILDING SUPPLY	8" 20G TRACK 2/8'	$48.41
238358	9/19/2018	1301555658	NEWEGG BUSINESS, INC.	TV MOUNT	$67.79
238348	9/19/2018	36320110	PHILIPS HEALTHCARE	AUGUST LIFELINE, DAVID MEAD, LEOFF1 RETIREE	$55.12
238881	9/19/2018	937394406	PHILIPS HEALTHCARE	SAFETY SUPPLIES	$246.84
238647	9/19/2018	001-413905	PISTON SERVICE OF ANACORTES	MISC FILTERS- SHOP STOCK	$243.21
238351	9/19/2018	D03532	SEBO'S DO-IT CENTER	BRUSHES, ROLLER, TAPE (DORMS)	$44.41
238354	9/19/2018	D03509	SEBO'S DO-IT CENTER	PLUMBING SUPPLIES	$5.99
238360	9/19/2018	D03424	SEBO'S DO-IT CENTER	PARTS FOR #11970	$20.20
238383	9/19/2018	D03525	SEBO'S DO-IT CENTER	HOLE SAW	$8.78
238384	9/19/2018	D03536	SEBO'S DO-IT CENTER	OPERATING SUPPLIES- SOLID WASTE	$87.35
238385	9/19/2018	D03507	SEBO'S DO-IT CENTER	ROLLER COVER (DORMS)	$6.48
238390	9/19/2018	D03437	SEBO'S DO-IT CENTER	SUPPLIES- STREET DEPT	$16.57
238366	9/19/2018	760582	SKAGIT COUNTY PUBLIC	DUMP FEES	$198.00
238563	9/19/2018	26148	SKAGIT POWDER COATING, INC.	POWDER COATING - BENCHES	$217.00
238371	9/19/2018	00014820	US BANK	PARKING FOR TRAINING	$12.00
238538	9/19/2018	296969	US BANK	TRAVEL - HOTELS-ENZIAN INN - E SCHUH - WAPERLA CONFERENCE	$245.08
238847	9/20/2018	91482	A-1 MOBILE LOCK AND KEY, INC.	DOOR STRIKES AND DOOR CLOSERS FOR SERVER ROOMS	$1,562.40
238448	9/20/2018	113-2939146-2453019	AMAZON.COM SERVICES, INC	DOOR STOPS (DORMS)	$10.19
238630	9/20/2018	1990900101	ARAMARK	APD NYLON MATS CLEANED	$16.28

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238635	9/20/2018	783218	BAYSHORE OFFICE PRODUCTS INC	PATROL SUPPLIES; LAMINATION POUCHES	$14.59
238435	9/20/2018	505040	CABLESANDKITS.COM	CABLES	$215.86
238434	9/20/2018	405079160	DELL MARKETING LP	WTP COMPUTER	$938.48
238825	9/20/2018	WAANA107852	FASTENAL COMPANY	NUTS AND SCREWS	$337.83
238530	9/20/2018	WD30959925	HOME DEPOT	STORAGE TOTES	$259.01
238537	9/20/2018	18-4514	INNOVA DISC GOLF	DISC GOLF SUPPLIES	$557.80
238531	9/20/2018	300324617	KCDA PURCHASING COOPERATIVE	OPERATING SUPPLIES - ASAC	$66.07
238442	9/20/2018	LikeTekBrunk	LIFE TEK, INC	HANDS-ON FIRST AID CLASS ISAAC B	$65.00
238446	9/20/2018	349989	MY TAILOR	PATCHES ON JACKET	$9.00
238437	9/20/2018	3266648246696362	NORTHWEST INTERSCHOLASTIC	MEMBERSHIP DUES	$160.00
238883	9/20/2018	937403132	PHILIPS HEALTHCARE	SAFETY SUPPLIES	$94.50
238438	9/20/2018	80295	PORT OF ANACORTES	FUEL FOR SMALL EQUIP.	$43.44
238436	9/20/2018	242387	PORTLAND COMPRESSOR	PART- #11944	$34.50
238542	9/20/2018	314	PROFESSIONAL TRAINING	HOW TO WRITE SOPS WORKSHOP CS	$190.00
238543	9/20/2018	315	PROFESSIONAL TRAINING	QA/AC IN THE LAB AND FIELD WORKSHOP CS	$210.00
238528	9/20/2018	46017568697	SAFEWAY INC	WELLNESS SUPPLIES, HEALTH & BENEFIT EXPO	$6.50
238432	9/20/2018	D03896	SEBO'S DO-IT CENTER	MARKING PAINT	$12.74
238439	9/20/2018	D04045	SEBO'S DO-IT CENTER	REC SUPPLIES	$16.69
238440	9/20/2018	D03911	SEBO'S DO-IT CENTER	FACILITY REPAIR ITEMS	$75.66
238447	9/20/2018	D04152	SEBO'S DO-IT CENTER	SUPPLIES- SHOP	$10.05
238634	9/20/2018	APD Q4 18	SKAGIT- 911	4TH INSTALLMENT FOR 2018	$45,978.72
238717	9/20/2018	S20182318	SUPERIOR SYSTEMS, INC	FAN SHAFT 5/8"*	$55.17
238445	9/20/2018	00002614	US BANK	PARKING DURING TRAINING CLASS	$10.92
238720	9/20/2018	9815028357	VERIZON WIRELESS	SCADA COMMUNICATION 8/21-9/20/18	$1,076.89
238539	9/20/2018	302471270	WASHINGTON STATE FERRIES	INVESTIGATIONS SAN JUAN - FERRY TO AND FROM	$68.70
238869	9/21/2018	17156	ALPINE FIRE & SAFETY	RECHARGE 3 CERT EXTINGUISHERS	$180.38
238449	9/21/2018	113-6914611-6265863	AMAZON.COM SERVICES, INC	MINI BLIND BRACKETS (DORMS)	$5.59
238571	9/21/2018	5011729892	CINTAS CORPORATION	FIRST AID SUPPLIES - VARIOUS DEPTS	$511.93
238532	9/21/2018	33B03798XN800463C	DELL MARKETING LP	KEYBOARD AND MOUSE	$37.96
238644	9/21/2018	18-17724	EDGE ANALYTICAL, INC	LAB TESTING FOR BLUE HERON RESERVOIR 2	$1,199.00
238736	9/21/2018	2914-21809015	FCS GROUP	SEWER COST OF SERVICE AND RATE DESIGN STUDY - THROUGH 9/21/18	$5,798.75
238534	9/21/2018	H02139	FRONTIER BUILDING SUPPLY	DECKING/CEDAR/WOOD GLUE	$103.44
238535	9/21/2018	H02174	FRONTIER BUILDING SUPPLY	DECKING - RESTROOM REPAIRS	$30.52
238536	9/21/2018	H02229	FRONTIER BUILDING SUPPLY	COMBO BLADE	$41.44
238625	9/21/2018	500948	FRONTIER BUILDING SUPPLY	EXTERIOR PANELING AND FASTENERS FOR OPS	$369.51

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238548	9/21/2018	564406	ISLAND PET CENTER, INC.	K9 T-BONE FOOD	$63.04
238586	9/21/2018	MV198248	MOTOR TRUCKS, INC	PART- VEH #510	$70.64
238587	9/21/2018	MV198306	MOTOR TRUCKS, INC	PART- VEH #303	$57.59
238588	9/21/2018	MV198249	MOTOR TRUCKS, INC	PART- VEH #203	$122.78
238544	9/21/2018	PNWS-AWWAMarrs	NW WA SUBSECTION PNWS-AWWA	AWWA DRINKING WATER WORKSHOP JM	$75.00
238624	9/21/2018	128600	PACIFIC TIRE COMPANY, INC	REPAIR TIRES ON TRUCK #605	$192.05
238885	9/21/2018	937410942	PHILIPS HEALTHCARE	SAFETY SUPPLIES	$152.33
238585	9/21/2018	001-414160	PISTON SERVICE OF ANACORTES	HYDRAULIC HOSES- VEH #514	$52.78
238547	9/21/2018	1881021699	QUICK CARE MEDICAL CLINIC	DOT PHYSICAL	$150.00
238529	9/21/2018	D04321	SEBO'S DO-IT CENTER	FACILITY REPAIR ITEMS	$15.18
238719	9/21/2018	545834951	SIGMA-ALDRICH, INC.	WTP PROFICIENCY TESTING MATERIALS	$67.57
238541	9/21/2018	136100	SKAGIT CYCLE CENTER	BIKE PATROL EQUIPMENT; 4 NEW OFFICERS	$282.01
238540	9/21/2018	72	VILLAGE PIZZA	FOOD FOR PATROL FOR OYSTER RUN	$96.01
238545	9/22/2018	114-7713893-7862605	AMAZON.COM SERVICES, INC	K9 T-BONE FOOD	$43.29
238546	9/22/2018	114-9998548-8741810	AMAZON.COM SERVICES, INC	COFFEE FILTERS	$14.44
238549	9/22/2018	114-9547897-7040212	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	$43.82
238550	9/22/2018	114-0818203-4657816	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES	$20.50
238551	9/22/2018	114-1907335-1243405	AMAZON.COM SERVICES, INC	SUGAR	$15.62
238632	9/22/2018	18-A07496	ANACORTES TOWING, LLC	TOWING; APD CASE 18-A07496	$162.75
238633	9/22/2018	18-A07399	ANACORTES TOWING, LLC	TOWING; APD CASE 18-A07399	$162.75
238638	9/22/2018	63404	LAKESIDE INDUSTRIES, INC.	DUMP FEES - STREET DEPT	$169.47
238640	9/22/2018	63463	LAKESIDE INDUSTRIES, INC.	5/8" AND 3/4" ROCK SALES	$552.56
238641	9/22/2018	63142	LAKESIDE INDUSTRIES, INC.	WA CLASS B ASPHALT - STREET & WATER DEPTS	$3,187.02
238725	9/24/2018	18-33516	EDGE ANALYTICAL, INC	THICKENED SLUDGE TESTING	$177.00
238673	9/24/2018	0699128	FERGUSON ENTERPRISES, INC	WATER INVENTORY	$170.13
238629	9/24/2018	010830695	GALLS, LLC.	UNIFORM BOOTS; OFC HATCHER	$271.25
238824	9/24/2018	11149592	HACH COMPANY	CLEVIS PINS	$64.61
238602	9/24/2018	8107446395191	HOTELONE	FAIRBRIDGE INN & SUITES DUPONT/WORKSHOP CS	$117.63
238589	9/24/2018	529899	HUGHES FIRE EQUIPMENT, INC.	PART- VEH #221	$299.44
238718	9/24/2018	545843639	SIGMA-ALDRICH, INC.	WTP PROFICIENCY TESTING MATERIALS.	$493.14
238822	9/24/2018	691032	USA BLUE BOOK	FLOMATIC BALL CHECK VALVE	$264.39
238874	9/25/2018	SI0044294-US	BIBLIOTHECA , LLC	OFFICE AND OPERATING SUPPLIES	$1,219.35
238744	9/25/2018	82993184	BOUND TREE MEDICAL, LLC	PHARMACEUTICALS	$34.00

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238726	9/25/2018	8498 30 017 0487207	COMCAST	CITY HALL INTERNET CONNECTION 10/5-11/4/18	$191.12
238715	9/25/2018	21321	ECONOWASH LAUNDRY & DRY	UNIFORM CLEANING; SEPT 2018	$479.57
238730	9/25/2018	21317	ECONOWASH LAUNDRY & DRY	SEPTEMBER LAUNDRY	$1,231.48
237086	9/25/2018	0688799	FERGUSON ENTERPRISES, INC	INVENTORY PARTS- WATER	$6,117.13
238674	9/25/2018	0700029	FERGUSON ENTERPRISES, INC	WATER INVENTORY	$4,731.27
238603	9/25/2018	0232895-IN	SIRENNET.COM	PARTS- VEH #182	$598.32
238865	9/25/2018	18-15	SKAGIT COUNTY FIRE DIST #6	IFSAC INSTRUCTOR 1 CLASS (BERG)	$250.00
238581	9/25/2018	Pay App 1	SRV CONSTRUCTION, INC	32ND ST & D AVE INTERSECTION IMPROVEMENTS	$423,610.61
238642	9/25/2018	98949	THE HOSE SHOP, INC	BAS TRAIN COAG PLY BLOWER HOSE	$370.46
238738	9/26/2018	1990908258	ARAMARK	STA 3 MAT SERVICE: 9/26	$21.70
238823	9/26/2018	1411-V07	BLYTHE PLUMBING & HEATING, INC	HVAC PREVENTATIVE MAINTENANCE - PUBLIC SAFETY	$1,257.70
238733	9/26/2018	3561672	CARDINAL HEALTH 110, INC.	PHARMACEUTICALS	$292.23
238652	9/26/2018	010852130	GALLS, LLC.	UNIFORM BIKE PATROL SHIRT; OFC HATCHER	$71.04
238653	9/26/2018	010852131	GALLS, LLC.	UNIFORM BIKE PATROL SHIRT; OFC LELAND	$71.04
238654	9/26/2018	010852116	GALLS, LLC.	UNIFORM BIKE PATROL SHIRT; OFC FABER	$71.04
238734	9/26/2018	Pay App 2	LAKESIDE INDUSTRIES, INC.	2018 ASPHALT OVERLAY PROJECT	$106,601.15
238852	9/26/2018	209588417001	OFFICE DEPOT, INC.	OFFICE SUPPLIES - PLANNING	$40.42
238857	9/26/2018	209590745001	OFFICE DEPOT, INC.	OFFICE SUPPLIES - PLANNING	$26.02
238623	9/26/2018	128805	PACIFIC TIRE COMPANY, INC	TIRES FOR STOCK	$1,949.55
238650	9/26/2018	RefundSandeman	SANDEMAN, LISA	OVERPAYMENT - WASH. PARK BOAT LOT	$40.00
238882	9/26/2018	102713	SURETY PEST CONTROL	LIBRARY PEST CONTROL	$66.19
238807	9/26/2018	0042766-IN	TMG SERVICES, INC	ELECTROLYTE GEL BOTTLE	$75.19
238735	9/27/2018	3	360 SURVEYING AND MAPPING, LLC	RE-ESTABLISHMENT OF SURVEY MONUMENTS	$1,358.00
238626	9/27/2018	C31-C17121807	ACCENT	REFUND AMBULANCE OVERPAYMENT	$1,029.44
238631	9/27/2018	1990910298	ARAMARK	APD NYLON MATS CLEANED	$16.28
238639	9/27/2018	1990910305	ARAMARK	OPS: MAT CLEANING 09/27/18	$70.13
238727	9/27/2018	1990910304	ARAMARK	OPS & PARKS LAUNDRY SVC FOR	$62.53
238740	9/27/2018	1990910294	ARAMARK	STA 2 MAT SERVICE: 9/27	$21.70
238743	9/27/2018	1990910295	ARAMARK	STA 1 MAT SERVICE: 9/27	$21.70
238821	9/27/2018	1410-V07	BLYTHE PLUMBING & HEATING, INC	HVAC PREVENTATIVE MAINTENANCE - LIBRARY	$1,873.50
238649	9/27/2018	92475631	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	$4,943.63
238815	9/27/2018	AS-71266	CUMMINS, INC.	TRANSFER SWITCH FOR LIBRARY GENERATOR	$15,777.59
238637	9/27/2018	0550807263	HONEY BUCKET	MT. ERIE PARK - 9/19-10/16/18	$119.50
238864	9/27/2018	879074	LIFE ASSIST, INC	SUCTION CANISTER	$301.90
238627	9/27/2018	31-C18035792	LUNDIN, ALICE	REFUND AMBULANCE OVERPAYMENT	$150.00
238851	9/27/2018	SoccerMiles	MILES, HEIKO	REFEREE FOR U12 CITY SOCCER 2018	$240.00

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238628	9/27/2018	31-C17130394	MOLINA HEALTHCARE OF WA, ATT; CLAIM REFUNDS	REFUND AMBULANCE OVERPAYMENT	$170.46
238747	9/27/2018	220015149234	PUGET SOUND ENERGY INC	8147 S MARCHS POINT RD #STREET LIGHTS 8/29-9/27/18	$25.82
238655	9/28/2018	144431	COMPULINK MANAGEMENT CENTER, D/B/A LASERFICHE	LASERFICHE 15-USER SOFTWARE, ANNUAL SUPPORT	$16,926.51
238723	9/28/2018	WABUR205479	FASTENAL COMPANY	STEEL SOCKET CAP SCREW	$3.26
238676	9/28/2018	360-299-0813-1017915	FRONTIER COMMUNICATIONS	PHONE SERVICE FOR WWTP	$298.99
238709	9/28/2018	360-588-9248-0619005	FRONTIER COMMUNICATIONS	APD BACKUP LINES (9/28/18 - 10/27/18)	$200.78
238710	9/28/2018	360-293-4900-0912865	FRONTIER COMMUNICATIONS	APD BAC LINE (9/28/18 - 10/27/18)	$78.32
238711	9/28/2018	360-588-1422-0822015	FRONTIER COMMUNICATIONS	APD BUSINESS LINE (9/28/18 - 10/27/18)	$288.05
238712	9/28/2018	360-299-6615-0615165	FRONTIER COMMUNICATIONS	APD 911 LINE (9/28/18 - 10/27/18)	$65.92
238728	9/28/2018	360-293-3725-0501135	FRONTIER COMMUNICATIONS	DEPOT PHONE 09/28-10/27/18	$58.28
238729	9/28/2018	360-293-6427-0218975	FRONTIER COMMUNICATIONS	CITY HALL 911 09/28-10/27/18	$73.07
238746	9/28/2018	360-293-0161-0122995	FRONTIER COMMUNICATIONS	AFD FAX WEST END FIRE DEPT 293-0161	$1,016.21
238820	9/28/2018	360-299-3674-0214175	FRONTIER COMMUNICATIONS	OPS BACK UP PHONE LINE: 09/28- 10/27/18	$65.62
238860	9/28/2018	3602939063	FRONTIER COMMUNICATIONS	STA 3 PHONE, FAX, INTERNET (9/28 -	$74.89
238879	9/28/2018	360-299-2484-0726025	FRONTIER COMMUNICATIONS	LIBRARY PHONE 9/28 - 10/27/18	$53.47
238721	9/28/2018	169398	H.B. JAEGER	4" 1/8" THK RING 150 GSKT	$8.33
238861	9/28/2018	ReimbMiles	MILES, HEIKO	MILEAGE & PER DIEM FOR WFOA CONF -	$147.54
238872	9/28/2018	10154591	NAVIA BENEFIT SOLUTIONS, INC	SEPTEMBER NAVIA PARTICIPANT FEE	$120.35
238671	9/28/2018	001-414700	PISTON SERVICE OF ANACORTES	FLOOR MATS- VEH #182	$156.88
238818	9/28/2018	001-414715	PISTON SERVICE OF ANACORTES	FLOOR MAT ANCHORS- #90001	$78.33
238819	9/28/2018	001-414720	PISTON SERVICE OF ANACORTES	FLOOR MATS- #90001	$301.03
238806	9/28/2018	0233026-IN	SIRENNET.COM	LENS / LIGHTS FOR VEH #182	$106.68
238651	9/28/2018	5022260	SKAGIT VALLEY HERALD	SKAGIT VALLEY HERALD SUBSCRIPTION	$202.80
238863	9/28/2018	ReimbSuit	SUIT, MELINDA	MILEAGE & PER DIEM FOR WOFA CONF -	$152.58
238784	9/29/2018	H04415	FRONTIER BUILDING SUPPLY	TOOLS - WORK PARTY	$48.56
238732	9/29/2018	Pay App 9	TRINITY CONTRACTORS, INC	2018 ASPHALT OVERLAY - UTILITY AND PEDESTRIAN IMPROVEMENTS	$5,248.19
238713	9/29/2018	00005W5A83398	UNITED PARCEL SERVICE, INC	UPS SHIPPING CHARGES; WEEK END 9-29-18	$11.72
238739	9/30/2018	IN928938	NOANET	COS SERVICES FOR FIBER PROJECT - SEPT 2018	$150.00
238862	9/30/2018	2110	ORCA INFORMATION, INC	BACKGROUND INVESTIGATION, TRISTEN LUCAS	$45.00

Invoice Doc #	Transaction Date	Invoice #	Vendor Full Name	Description	Total Amount
238858	9/30/2018	104	PORT OF ANACORTES	USE OF SEAFARER'S BUILDING FOR SAILING PROGRAM	$938.75
238724	9/30/2018	1127475	SKAGIT PUBLISHING LLC	PUBLISH AA-1814999 AA-1815492	$223.30
238836	9/30/2018	11309	STURDY ENGINEERING CORPORATION	WWTP INCINERATOR EXHAUST SCRUBBER PLATFORM - ENGINEERING	$1,840.00
238809	10/1/2018	1990914161	ARAMARK	LAUNDRY SERVICE FOR WWTP	$76.86
238845	10/1/2018	783064	BAYSHORE OFFICE PRODUCTS INC	LAMINATING POUCHES	$156.11
238814	10/1/2018	201131040	CRIMINAL JUSTICE TRAINING	TRAINING; HOSTAGE NEGOTIATIONS OFC WILSON	$100.00
238714	10/1/2018	010118	FIDALGO CLEANING	CLEANING & SUPPLIES	$700.00
238848	10/1/2018	October 2018	KORTERUD, WAYNE D	OCTOBER INDIGENT SCREENING	$375.00
238827	10/1/2018	530	PORT OF ANACORTES	DOCK RENTAL QD-13 QD-23 & QD-27	$101.85
238828	10/1/2018	983	PORT OF ANACORTES	DOCK RENTAL - QD-19	$33.95
238829	10/1/2018	984	PORT OF ANACORTES	DOCK RENTAL - QD24	$33.95
238830	10/1/2018	985	PORT OF ANACORTES	DOCK RENTAL - QD-21	$33.95
238831	10/1/2018	986	PORT OF ANACORTES	DOCK RENTAL - QD-22	$33.95
238832	10/1/2018	987	PORT OF ANACORTES	DOCK RENTAL - QD-20	$33.95
238833	10/1/2018	989	PORT OF ANACORTES	DOCK RENTAL - QD-25	$33.95
238834	10/1/2018	8292	PORT OF ANACORTES	MOORAGE - QUARTERLY - SPACE QD-01A	$60.80
238841	10/1/2018	POB 410	UNITED STATES POSTAL SERVICE	PO BOX 410 1 YR RENEWAL	$338.00
238842	10/1/2018	113193	VENTEK INTERNATIONAL	MONTHLY CELLULAR CARRIER AND SERVER HOSTING - WA PARK PAYSTATIONS	$135.00
238870	10/2/2018	181145	T-SHIRTS BY DESIGN	STAFF T-SHIRTS	$253.89
238871	10/2/2018	181148	T-SHIRTS BY DESIGN	SOCCER T-SHIRT	$9.77
238853	10/2/2018	2782	WRITER, MISTI & DONALD	BUY BACK CEMETERY LOTS A, B, U, V,	$2,484.00
237950		391458389	FEDEX	FED EX CREDIT FOR LATE WATER SAMPLES TO ESPRI	($238.97)
238843		H02150	FRONTIER BUILDING SUPPLY	RETURN ITEMS	($3.67)

Total **$780,319.73**

City Council Contract Agenda Bill

Meeting Date: 10/8/2018 **Agenda Item**: 5c

Subject: Resolution 2024 – Sole Source Procurement of a Zetasizer Nano WT from Malvern Panalytical for the WTP

Staff Contact: Fred Buckenmeyer

Approved for Submittal to Council by: Darcy Swetnam, City Attorney	**Action Type:** Resolution

Summary Statement: City staff seeks City Council approval of Resolution 2024 to waive the state competitive bidding requirement for the purchase of a Zetasizer Nano WT from Malvern Panalytical for the Water Treatment Plant.

Background:

1. A Malvern Zetasizer WT is currently in use at the Water Treatment Plant through a rental agreement with the option to purchase from Malvern Panalytical. Only the Malvern Zetasizer WT provides Electrophoretic Light Scattering for the measurement of particle charge, the instrument also allows integration into our SCADA (Supervisory Control and Data Acquisition) system and Historian database.
2. Malvern Panalytical of Westborough, Massachusetts, developed the Zetasizer WT specifically to meet the needs of the water industry with its Zetasizer Nano. This patented technology provides an accurate measurement of the likelihood particles will coagulate and flocculate in our Actiflo system. Malvern Panalytical is the world's most widely used system for zeta potential measurement.
3. The Zetasizer WT technology uses a fully-automated sensor measuring particle charge by electrophoretic light scattering technology to provide a numeric value for zeta potential. This value is a parameter that indicates particle charge and will be used to assess the stability of our water treatment system.
4. In layman's terms, a Zetasizer WT helps water treatment plant operators make smart decisions on chemical doses and meeting proper charge neutralization in our treatment system. Also, with a Zetasizer WT in use, plant stability is more easily maintained in the face of storms, flooding, heavy rain, leaf fall, and snow melt.

Previous Council/Committee Action: N/A

Competing Viewpoints Considered: N/A

Recommended Motion: I move that the Resolution 2024 be approved designating Malvern Panalytical as the single source for the Zetasizer Nano WT.

Alternative Actions: N/A

Attachments: Resolution 2024

Hunt, Marcia

From: Swetnam, Darcy
Sent: Monday, October 8, 2018 3:52 PM
To: Hunt, Marcia
Cc: City Council
Subject: Sole Source Resolution
Attachments: Resolution 2024.lfe

Please see the attached updated sole source resolution for the Zetasizer on tonight's consent agenda.

Thanks,
Darcy

Darcy J. Swetnam
City Attorney
City of Anacortes
904 6th Street
Post Office Box 547
Anacortes, Washington 98221-0547
darcys@cityofanacortes.org
Phone: (360) 299-1950
Fax: (360) 293-1938

RESOLUTION 2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANACORTES, WASHINGTON, waiving the state competitive bidding requirement for the purchase of a Zetasizer Nano WT from Malvern Panalytical for the Water Treatment Plant, pursuant to RCW 39.04.280.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANACORTES, WASHINGTON, AS FOLLOWS:

Section 1. <u>Recitals and Findings</u>

1.1 RCW 39.04.280 provides that the City, by resolution, may waive competitive bidding requirements when a purchase is clearly and legitimately limited to a single source of supply, or when the purchase involves special facilities or market conditions.

1.2 The Anacortes Water Treatment Plant (WTP) researched a solution to assist the operators with chemical doses to meet proper charge neutralization in the treatment system and found the Zetasizer Nano WT was the only instrument that met all requirements.

1.3 The Zetasizer Nano WT is the only instrument that provides Electrophoretic Light Scattering for the measurement of particle charge, provides an accurate measurement of the likelihood particles will coagulate and flocculate in the Actiflo system, and the instrument also allows integration into the WTP’s SCADA (Supervisory Control and Data Acquisition) system and Historian database. This technology was specifically designed to meet the needs of the water industry and is the most accurate method of assessing the stability of the City’s water treatment system.

1.4 The Zetasizer Nano WT is patented technology by Malvern Panalytical of Westborough, Massachusetts. The City can only acquire this technology through

Malvern Panalytical, and therefore the City is clearly and legitimately limited to a sole source contractor for this project.

Section 2. Designation of Single Source Purchase. Based on the findings above, it is appropriate for the City to waive the competitive bidding requirements as to the purchase of a Zetasizer Nano WT from Malvern Panalytical for the Water Treatment Plant.

Section 3. Ratification and Confirmation. Any actions of the City or its officers prior to the date hereof and consistent with the terms of this Resolution are ratified and confirmed.

Section 4. Effective Date. This Resolution shall be in full force and effect from the after its adoption and approval.

The foregoing resolution was ADOPTED by the City Council of the City of Anacortes, Washington, at a regular, open public meeting thereof this 8th day of October, 2018.

____
Laurie Gere, Mayor

ATTEST:

____
Steve D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

By:___________________________________
Darcy Swetnam, City Attorney

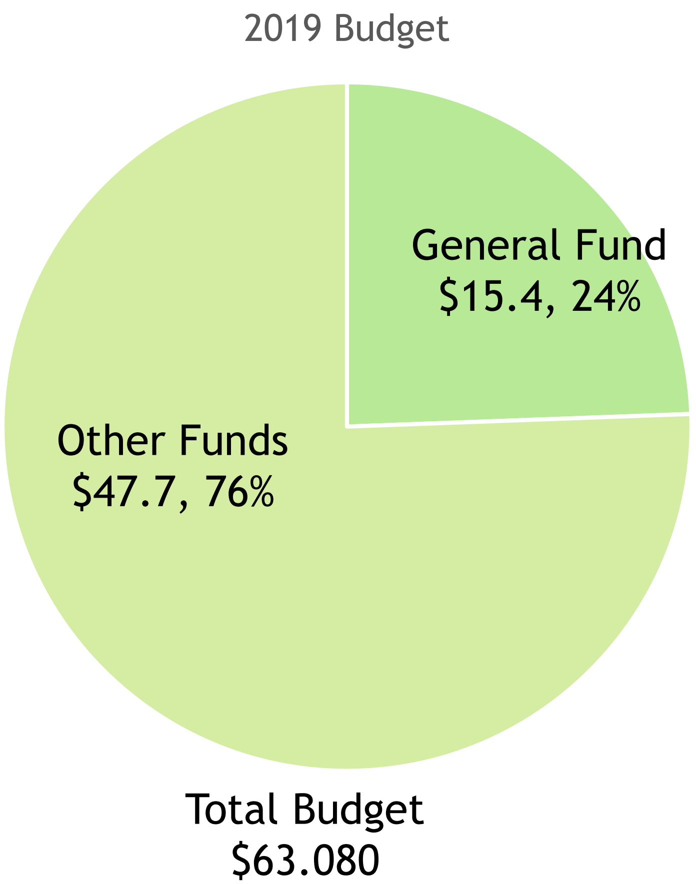
Revenue Sources for 2019/2020

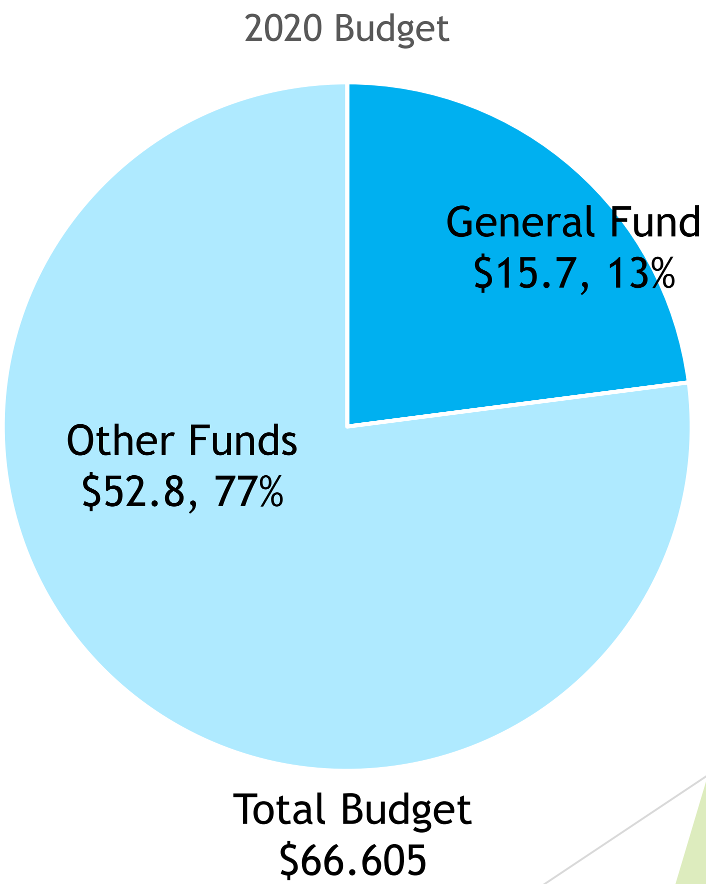
- RCW 84.55.120: A taxing district, other than the state, that collects regular levies must hold a public hearing on revenue sources for the district's following year's current expense budget. The hearing <u>must include consideration of possible increases in property tax revenues</u>… For purposes of this section, "current expense budget" means that budget which is primarily funded by taxes and charges and reflects the provision of ongoing services. It does not mean the capital, enterprise, or special assessment budgets
- Property tax increase limited to 1% per year, or the rate of the Implicit Price Deflator (IPD) measurement taken on September 25 each year; whichever is less.
  - If the IPD is less than 1% a Critical Needs Resolution may be adopted to authorize the full 1% increase.
  - The IPD published September 25 of this year was 1.55%

Revenue Sources for 2019/2020

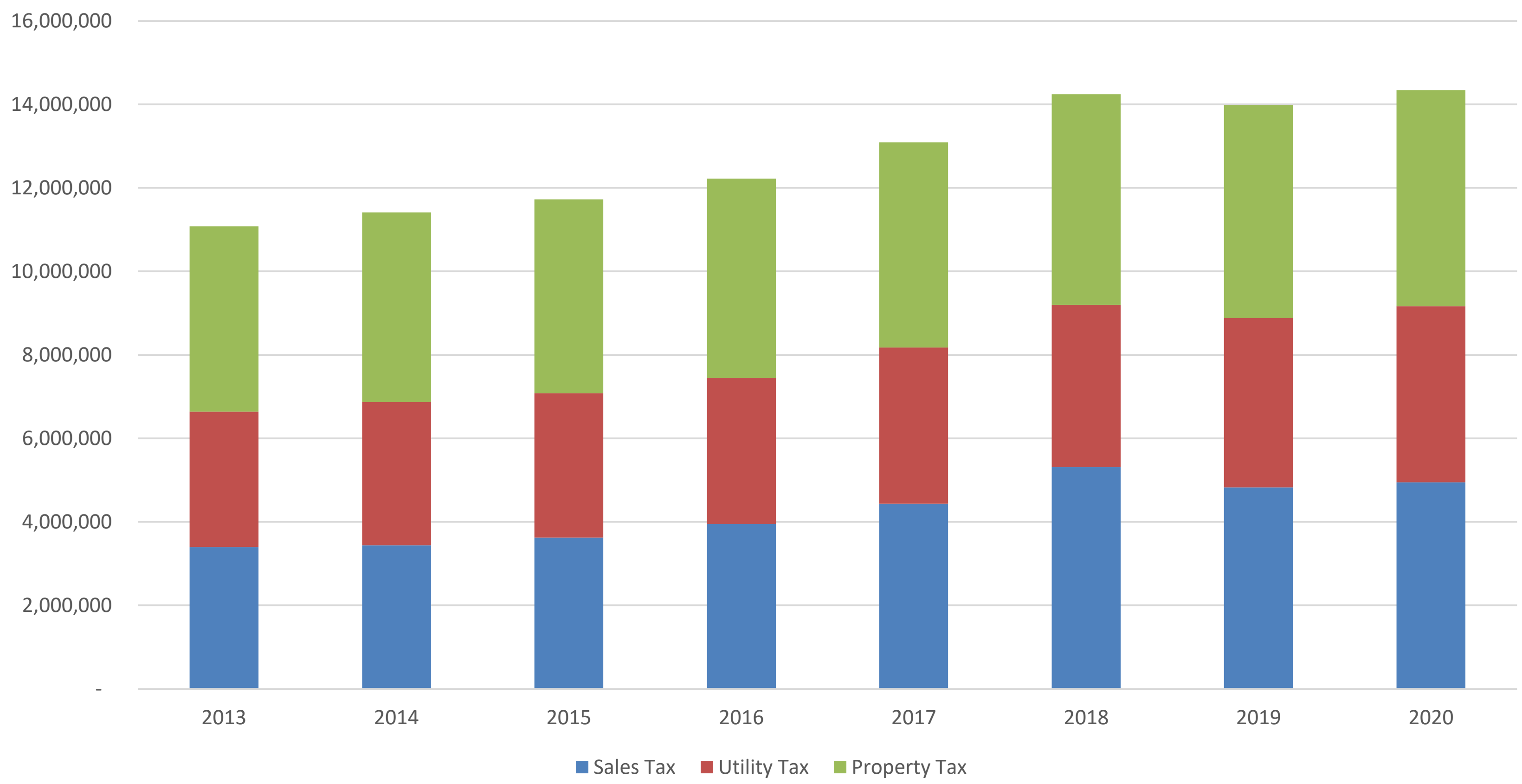
- Property tax, sales tax, and utility tax are the three largest tax revenue streams the city has, and generally make up over 55% of the revenues used by Governmental (non-Utility) Funds.
- These 3 revenue streams combined have averaged 4% growth since 2013.
  - 2018 projections are 4.3 % compared to 6.9%
- The $90M High School project skewed the sales tax growth for 2017 and 2018.
- The estimated sales tax from that project was removed, and growth of 2.5% used for both 2019 and 2020.
- Utility tax averaged growth of 4% over the past 3 years and that is the growth factor used for 2019 and 2020.

2019/2020 Citywide Budgeted Revenue In Millions





Primary Tax Revenue Streams



Sales Tax	3,398,082	3,438,686	3,623,465	3,945,851	4,438,743	5,306,817	4,829,613	4,950,353
Utility Tax	3,242,925	3,438,718	3,460,633	3,495,221	3,734,156	3,894,307	4,050,079	4,212,083
Property Tax	4,438,208	4,532,661	4,642,472	4,777,878	4,918,345	5,038,278	5,108,661	5,179,747
Total	11,081,227	11,412,079	11,728,585	12,220,967	13,093,261	14,241,420	13,990,372	14,344,203

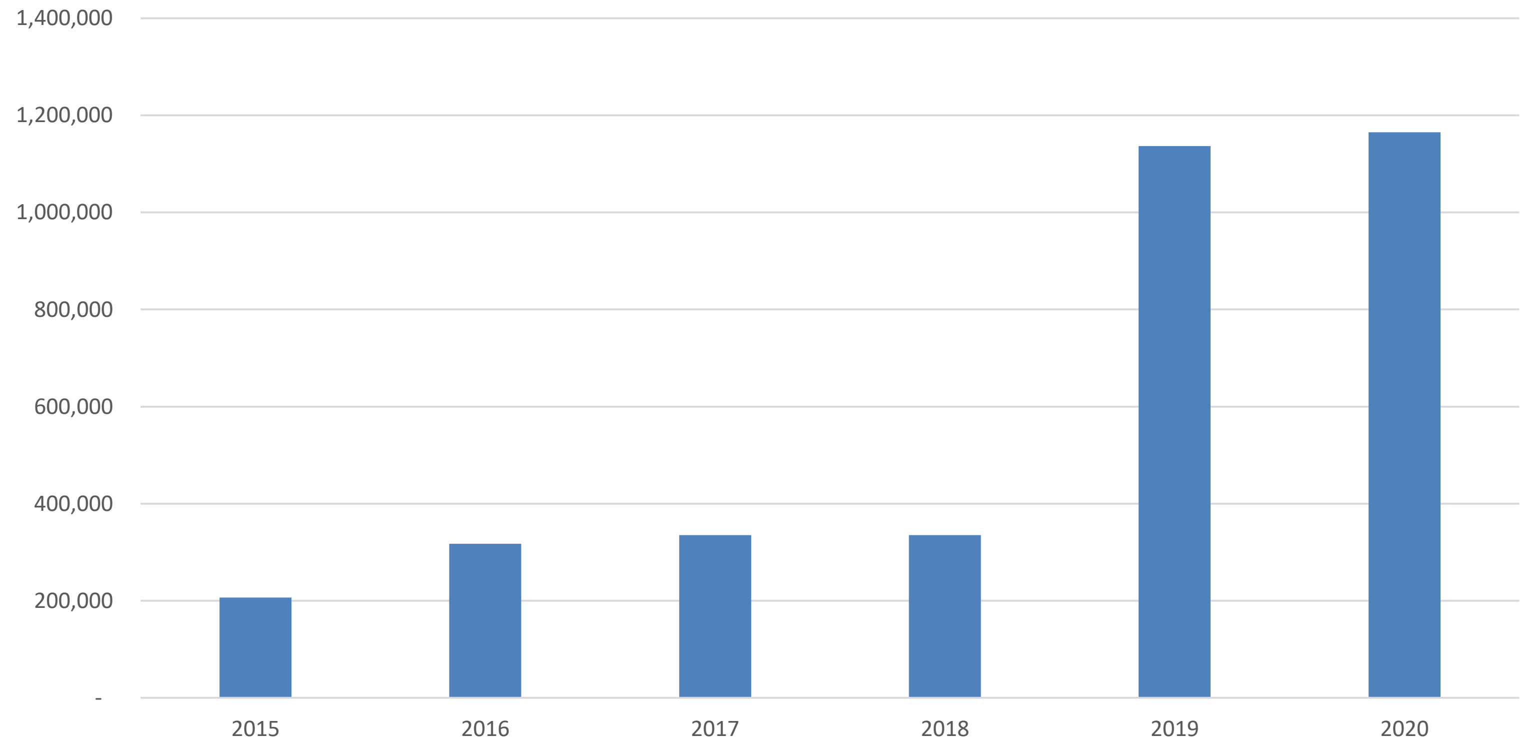
Revenue Sources for 2019/2020

Because of the maturation of the economic expansion, and the slowing of closing reads, we anticipate REET to decrease over prior years. 25% Reduction in 2019, 10% in 2020.

Actuals					Projected		
2013	2014	2015	2016	2017	2018	2019	2020
629,549	868,858	1,132,422	1,302,447	1,290,027	1,388,790	1,040,332	937,668

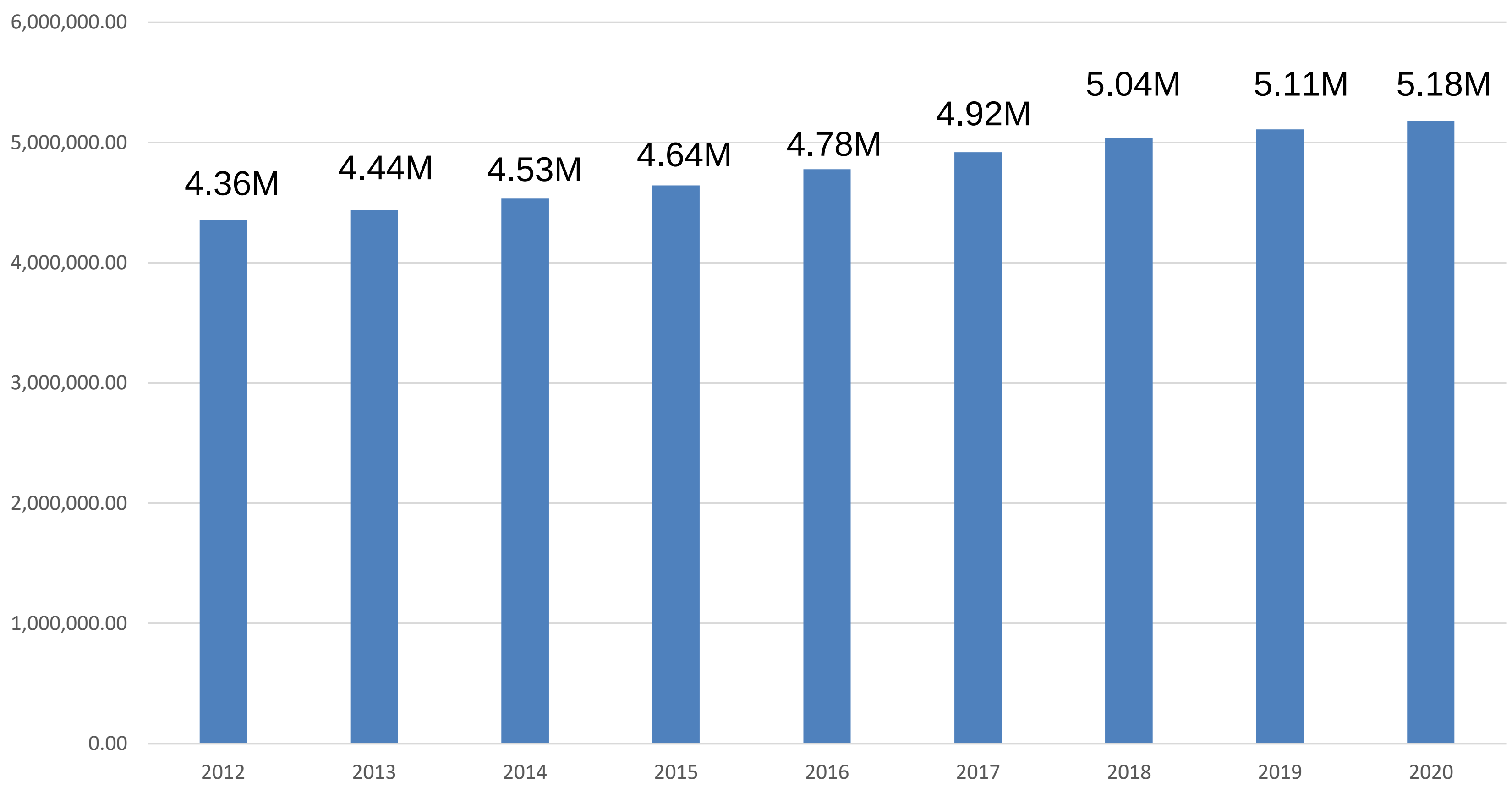
Transportation Benefit District

- Overlay budget assumes that 2/10ths TBD sales tax will be approved by voters in November.
- 2019 and 2020 projections based off of sales tax projections.



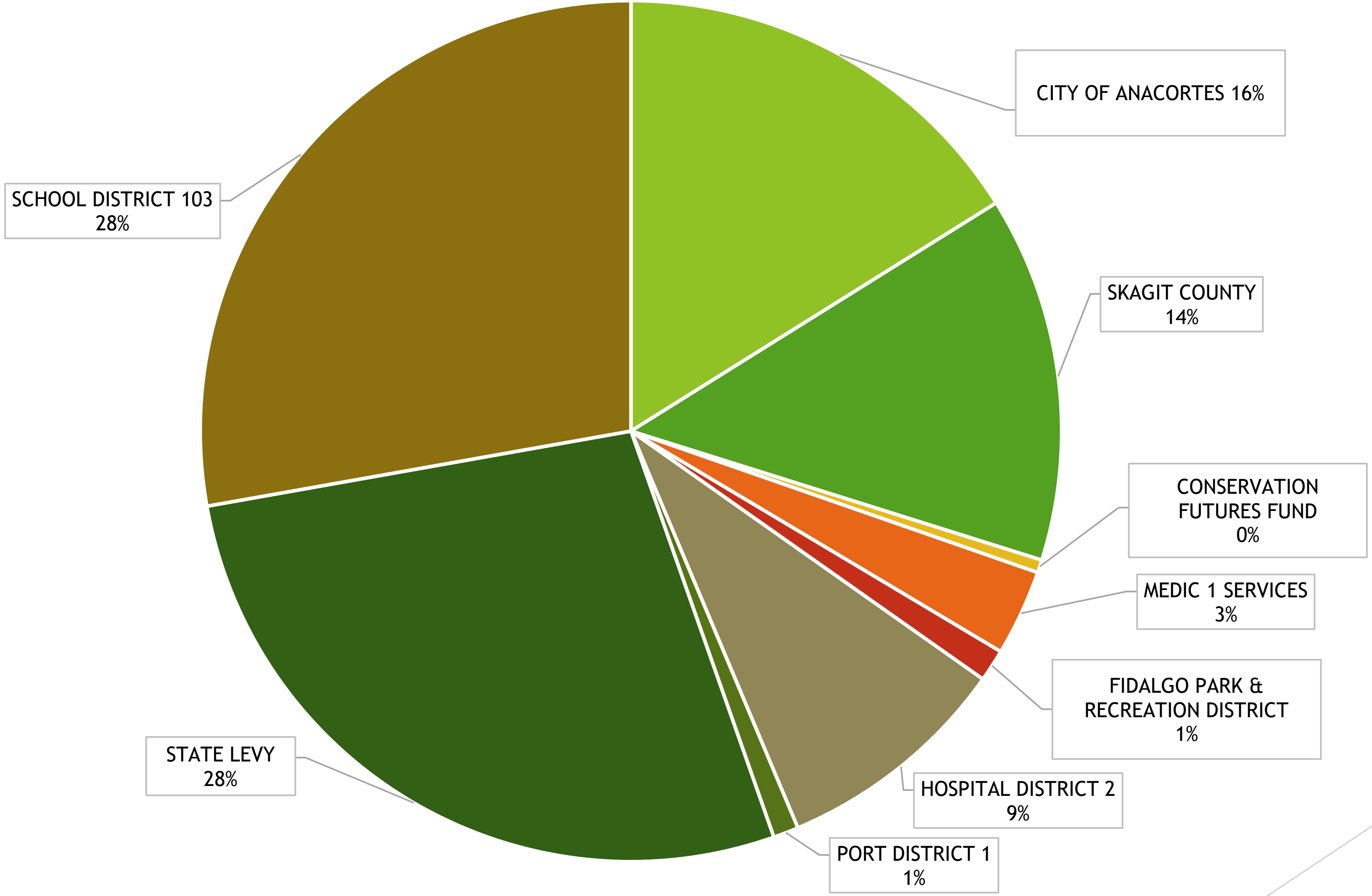
Actuals			Projected		
2015	2016	2017	2018	2019	2020
206,811	317,255	335,392	335,392	1,136,379	1,164,789

Property tax levy history



Change from prior year: 2.1% 2.1% 2.4% 2.9% 2.9% 2.4% 1.4% 1.4%

2018 Property Tax Distribution



1% Property tax increase Impact

Actual 2018 Levy		5,038,278
1% increase		50,383
2018 Total Assessment		3,289,763,092
2018 Total Assessment in 1,000's		3,289,763
Amt of increase / 1000		0.01532
Average Anacortes Assessment (2017)		374,800
Amount of Increase on Average:		5.74

City Council Agenda Bill

Meeting Date: 10/8/2018 **Agenda Item**: 6a

Subject: Public Hearing on revenues sources, including a potential 1% property tax increase

Staff Contact: Steve Hoglund

Approved for Submittal to Council by	
x	Laurie Gere, Mayor
x	Steve Hoglund, Finance Director
	Darcy Swetnam, City Attorney

Action Type	
	Ordinance No.
	Code Revision?
	Resolution No.
	Contract
x	Public Hearing
	Staff Report

Summary Statement: The City is required to hold a public hearing on revenue sources for the upcoming budget.

Background: RCW 84.55.120 requires taxing districts other than the State to hold a public hearing on revenue sources for the district's following year's current expense budget. The hearing must include consideration of possible increases in property tax revenues and must be held prior to the time the taxing district levies the taxes or makes the request to have the taxes levied. State statute allows for an increase in property tax of 1% or the IPD published by OMB in September, whichever is less; the IPD is 1.53, so the full 1% can be authorized without a special needs resolution. The revenue projections used to develop the 2019 / 2020 budget do include a 1% property tax increase. A 1% property tax increase resolution is due to Skagit County by November 30 and is currently scheduled to come to Council for action on November 19.

Budget Impact	
Amount Budgeted	
Budget Account (BARS)	
Proposed Expenditure	
Budget Amendment Required?	
Revenue Source	

Proposed Contract	
Contractor	
Amount	
Start Date	
End Date	

Previous Council/Committee Action: Council's most recent prior action was adoption of Resolution 1999 on November 20, 2017

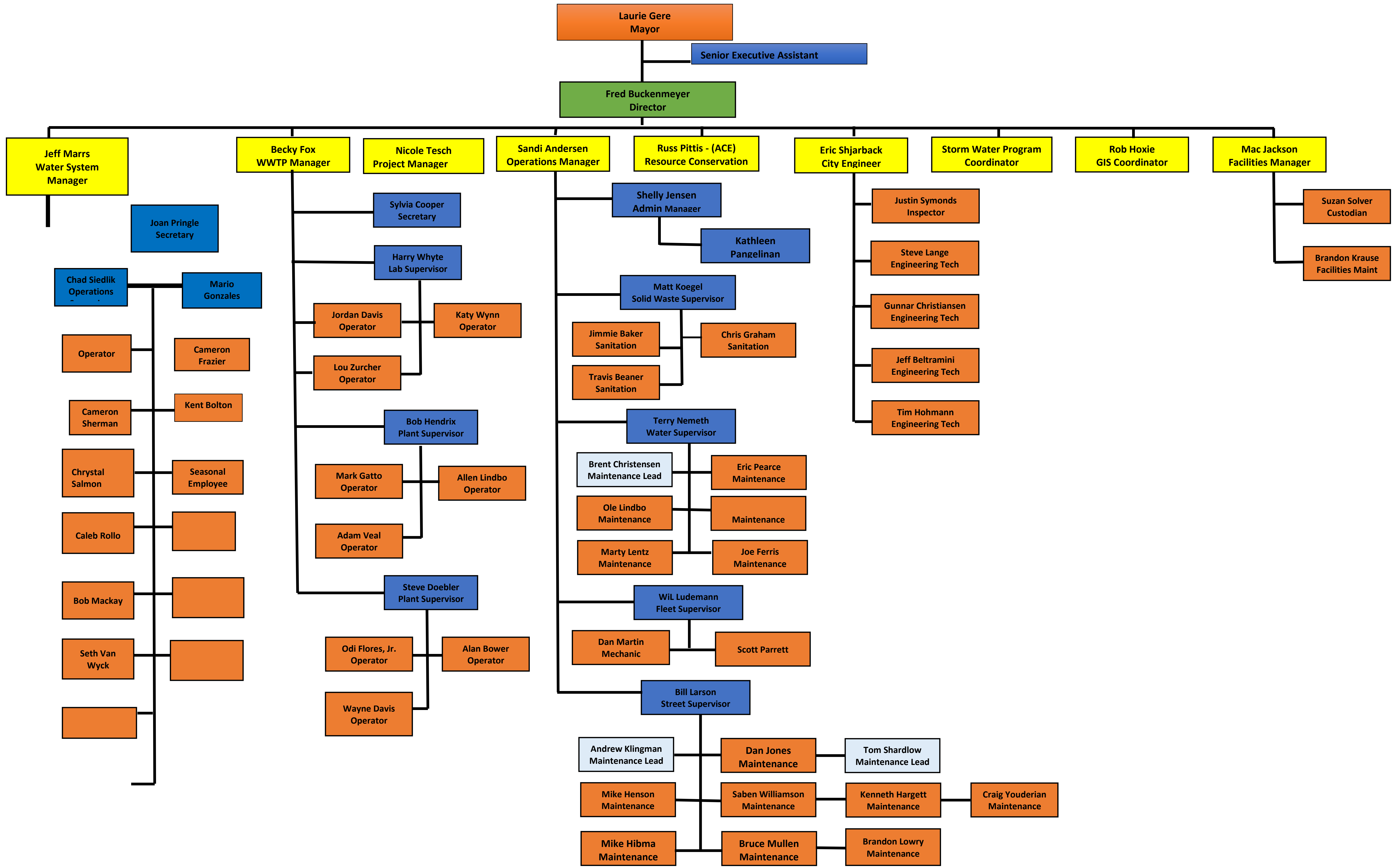
Competing Viewpoints Considered: N/A

Recommended Motion: N/A

Alternative Actions: N/A

Attachments (listed in order presented): None

CITY OF ANACORTES PUBLIC WORKS DEPARTMENT



City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE

Summary by Fund

Line		Fund	2017 Actuals	2018 Actuals (Jan-Jun)	2018 Budget	**2019 Budget Request**	**2020 Budget Request**	Line	2019 Expenditure Budget	2019 Surplus/ (Deficit) *	2020 Expenditure Budget	2019 Surplus/ (Deficit) *	Fund
1	001	GENERAL FUND	$ 15,234,104	$ 7,503,413	$ 14,642,827	$ 15,412,789	$ 15,755,390	1	15,412,789.37	194,187.55	15,755,389.55	(218,800.29)	001
2	101	PARKS & RECREATION FUND	$ 1,720,370	$ 927,209	$ 1,679,515	$ 1,785,795	$ 1,814,411	2	1,785,795.45	707.82	1,814,410.72	4,319.85	101
3	102	GRANDVIEW CEMETERY FUND	$ 244,189	$ 130,934	$ 225,128	$ 262,661	$ 271,172	3	262,660.71	4,890.21	271,171.82	519.10	102
4	103	PUBLIC LIBRARY FUND	$ 1,410,706	$ 765,867	$ 1,413,174	$ 1,512,052	$ 1,574,127	4	1,512,051.51	40,846.83	1,574,127.32	8,469.84	103
5	104	STREET MAINTENANCE FUND	$ 2,421,793	$ 608,986	$ 2,229,823	$ 2,880,310	$ 2,916,250	5	2,880,309.87	(12.36)	2,916,249.63	(0.55)	104
6	105	ARTERIAL STREET CONSTRUCTION	$ 752,227	$ 226,110	$ 767,975	$ 572,136	$ 1,723,434	6	572,136.12	(1,989.20)	1,723,434.34	(11,287.42)	105
7	106	Anacortes TBD #1	$ 335,392	$ 176,576	$ 299,056	$ 1,136,431	$ 1,164,845	7	1,136,430.63	-	1,164,845.25	-	106
8	107	WASHINGTON PARK FUND	$ 286,914	$ 154,785	$ 255,918	$ 311,048	$ 318,718	8	311,048.41	(1,897.52)	318,718.40	(9,567.51)	107
9	108	PARKS CAPITAL IMPROVEMENT	$ 560,525	$ 14,349	$ 225,000	$ 3,145,000	$ 6,000,000	9	3,145,000.00	(119,796.11)	6,000,000.00	(219,796.11)	108
10	110	AMBULANCE SERVICE FUND	$ 3,245,929	$ 1,448,017	$ 3,368,319	$ 3,654,903	$ 3,734,283	10	3,654,902.84	(22,489.08)	3,734,283.49	(19,435.22)	110
11	112	DEVELOPMENT IMPACT FEE	$ 150,894	$ 158,086	$ -	$ 160,000	$ 1,100,000	11	160,000.00	137,590.40	1,100,000.00	(795,874.52)	112
12	113	ACFL MANAGEMENT FUND	$ 99,734	$ 38,316	$ 188,213	$ 36,279	$ 36,949	12	36,278.94	40,902.91	36,949.26	40,450.78	113
13	135	TOURISM FUND	$ 439,142	$ 148,617	$ 362,843	$ 325,676	$ 325,744	13	325,676.15	105,294.03	325,743.76	111,472.87	135
14	2xx	Debt Service	$ 777,875	$ 422,855	$ 771,420	$ 502,200	$ -	14	502,200.00	(18,600.00)	-	-	2xx
15	335	GROWTH MGMT CAPITAL IMPRV FUN	$ 1,290,027	$ 694,395	$ 1,890,556	$ 1,120,863	$ 1,032,805	15	1,120,863.00	32,319.70	1,032,805.00	61,987.73	335
16	336	LIBRARY CONSTRUCTION	$ 2,922	$ 1,791	$ -	$ -	$ -	16	-	(126,543.34)	-	(170,817.30)	336
17	401	WATER FUND	$ 20,463,318	$ 9,839,100	$ 21,460,488	$ 15,403,837	$ 16,916,861	17	15,403,837.26	4,724,641.80	16,916,860.66	4,422,430.13	401
18	440	SEWER FUND	$ 5,947,512	$ 3,069,612	$ 5,543,091	$ 7,277,235	$ 6,716,833	18	7,277,234.86	(978,104.76)	6,716,832.61	(480,237.53)	440
19	445	STORM DRAINAGE FUND	$ 1,006,179	$ 632,750	$ 1,128,491	$ 1,477,494	$ 1,519,195	19	1,477,493.62	61,323.10	1,519,195.37	155,832.12	445
20	450	SANITATION FUND	$ 3,652,961	$ 1,869,809	$ 3,391,155	$ 3,642,161	$ 3,664,656	20	3,642,160.68	113,886.51	3,664,655.87	148,417.39	450
21	501	EQUIPMENT RENTAL FUND	$ 2,981,141	$ 1,336,384	$ 1,927,966	$ 2,464,699	$ 1,938,339	21	2,464,699.26	(96,142.15)	1,938,338.75	546,374.26	501
22	611	FIREMEN'S PENSION FUND	$ 28,601	$ 28,205	$ 34,000	$ 29,264	$ 29,264	22	29,264.04	(661.94)	29,264.04	(621.94)	611
			63,052,455	30,196,168	61,804,957	**63,112,833**	**68,553,276**		**63,112,833**	**4,090,354.40**	**68,553,275.84**	**3,573,835.68**	
				Increase over prior year:		**1,307,876**	**5,440,443**						

*Budgeted Fund Balance

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE

Summary by Fund

Line			Fund/Department	2017 Actuals	2018 Actuals (Jan-Jun)	2018 Budget	**2019 Budget Request**	**2020 Budget Request**	Line	2019 Revenue Budget Request	Surplus (Deficit)*	2020 Revenue Budget Request	Surplus (Deficit)*
1	001	General Fund							1				
2		110	LEGISLATIVE	295,834	189,127	274,129	278,083	310,720	2				
3		120	EXECUTIVE	195,923	104,905	210,739	204,944	214,791	3				
4		130	JUDICIAL	649,843	328,543	654,462	705,998	730,170	4				
5		210	FINANCE DEPARTMENT	616,412	306,824	1,070,920	728,353	752,549	5				
6		220	INFORMATION SYSTEMS	601,772	617,770	813,156	926,580	934,178	6				
7		230	HUMAN RESOURCES	487,704	267,416	597,216	543,579	567,757	7				
8		230	FIBER	13,000	10,144				8				
9		240	PLANNING & COMMUNITY DEVELOPMENT	1,366,980	657,720	1,205,873	1,492,171	1,478,956	9				
10		250	LEGAL	364,990	218,142	442,855	461,787	476,859	10				
11		310	POLICE DEPARTMENT	5,611,634	2,897,275	5,807,733	6,127,882	6,437,614	11				
12		320	MEDIC/FIRE DEPARTMENT	2,579,319	1,074,791	2,080,966	2,483,000	2,551,430	12				
13		450	MUSEUM DEPARTMENT	352,327	146,023	340,883	369,067	381,260	13				
14		712	ADMINISTRATION/ENGINEERING	70,174	36,955	65,474	100,690	105,060	14				
15		713	MUNICIPAL/COMMUNITY BUILDINGS	716,916	413,693	827,778	957,249	779,712	15				
16		714	RESOURCE CONSERVATION	159,630	109,610	250,643	33,404	34,335	16				
17									17				
18			**Subtotal General Fund**		**7,378,937**	**14,642,827**	**15,412,789**	**15,755,390**	18	$ 15,412,789	$ 194,188	$ 15,755,390	$ (218,800)
19									19				
20	101	PARKS & RECREATION FUND		1,617,777	832,444	1,679,515	1,785,795	1,814,411	20	$ 1,785,795	$ 708	$ 1,814,411	$ 4,320
21	102	GRANDVIEW CEMETERY FUND		228,005	116,050	225,128	262,661	271,172	21	$ 262,661	$ 4,890	$ 271,172	$ 519
22	103	PUBLIC LIBRARY FUND		1,398,448	693,052	1,413,174	1,512,052	1,574,127	22	$ 1,512,052	$ 40,847	$ 1,574,127	$ 8,470
23	104	STREET MAINTENANCE FUND		2,460,464	1,112,533	2,229,823	2,880,310	2,916,250	23	$ 2,880,310	$ (12)	$ 2,916,250	$ (1)
24	105	ARTERIAL STREET CONSTRUCTION		492,133	673,498	767,975	572,136	1,723,434	24	$ 572,136	$ (1,989)	$ 1,723,434	$ (11,287)
25	106	ANACORTES TBD#1		334,103	0	299,056	1,136,431	1,164,845	25	$ 1,136,431	$ -	$ 1,164,845	$ -
26	107	WASHINGTON PARK FUND		286,701	134,244	255,918	311,048	318,718	26	$ 311,048	$ (1,898)	$ 318,718	$ (9,568)
27	108	PARKS CAPITAL IMPROVEMENT		309,446	54,387	225,000	3,145,000	6,000,000	27	$ 3,145,000	$ (119,796)	$ 6,000,000	$ (219,796)
28	110	AMBULANCE SERVICE FUND		3,209,826	1,632,030	3,368,319	3,654,903	3,734,283	28	$ 3,654,903	$ (22,489)	$ 3,734,283	$ (19,435)
29	112	DEVELOPMENT IMPACT FEE		175,000	0	0	160,000	1,100,000	29	$ 160,000	$ 137,590	$ 1,100,000	$ (795,875)
30	113	ACFL MANAGEMENT FUND		167,359	150,937	188,213	36,279	36,949	30	$ 36,279	$ 40,903	$ 36,949	$ 40,451
31	135	TOURISM FUND		301,142	171,864	362,843	325,676	325,744	31	$ 325,676	$ 105,294	$ 325,744	$ 111,473
32	2xx	Debt Service		1,248,429	23,258	771,420	502,200	0	32	$ 502,200	$ (18,600)	$ -	$ -
33	335	GROWTH MGMT CAPITAL IMPRV FUND		812,086	0	1,890,556	1,120,863	1,032,805	33	$ 1,120,863	$ 32,320	$ 1,032,805	$ 61,988
34	356	LIBRARY CONSTRUCTION							34	$ -	$ (126,543)	$ -	$ (170,817)
35	401	WATER FUND		13,622,139	6,489,709	19,007,995	15,403,837	16,916,861	35	$ 15,403,837	$ 4,724,642	$ 16,916,861	$ 4,422,430
36	440	SEWER FUND		5,367,959	2,931,446	5,543,091	7,277,235	6,716,833	36	$ 7,277,235	$ (978,105)	$ 6,716,833	$ (480,238)
37	445	STORM DRAINAGE FUND		1,471,079	555,124	1,128,490	1,477,494	1,519,195	37	$ 1,477,494	$ 61,323	$ 1,519,195	$ 155,832
38	450	SANITATION FUND		3,531,000	1,814,742	3,391,155	3,642,161	3,664,656	38	$ 3,642,161	$ 113,887	$ 3,664,656	$ 148,417
39	501	EQUIPMENT RENTAL FUND		1,716,941	1,429,838	1,927,966	2,464,699	1,938,339	39	$ 2,464,699	$ (96,142)	$ 1,938,339	$ 546,374
40	611	FIREMEN'S PENSION FUND		32,624	26,782	34,000	29,264	29,264	40	$ 29,264	$ (662)	$ 29,264	$ (622)
				52,865,118	26,220,872	59,352,465	**63,112,833**	**68,553,276**					
					Increase over prior year:		**3,760,368**						

*Budgeted Fund Balance

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 001
Dept 712

				2016		2017		2018		2019		2020		
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	Description	**Budget Request**	Description	Line
1	**GENERAL FUND**													1
405	**ADMINISTRATION**													405
406	**MANAGEMENT**													406
407	**ENGINEERING PLANS & SERVICES**													407
408	**MANAGEMENT**													408
409		001.712.543.10.40	Interfund Services	44,774.18	44,692.98	50,485.45	50,428.67	26,430.03	52,173.58	**87,390.31**		**91,759.82**		409
410		001.712.543.10.43	Travel & Training	836.39	1,400.00	567.83	1,400.00	1,643.42	1,400.00	**1,400.00**		**1,400.00**		410
411	**GENERAL SERVICES**													411
412		001.712.543.30.10	Salaries & Wages	-	-	-	-	-	-	**-**		**-**		412
413		001.712.543.30.12	Overtime	-	-	-	-	-	-	**-**		**-**		413
414		001.712.543.30.20	Personnel Benefits	-	-	-	-	-	-	**-**		**-**		414
415		001.712.543.30.31	Office & Operating Supplies	15,134.75	4,500.00	4,996.93	4,000.00	2,680.05	4,000.00	**4,000.00**		**4,000.00**		415
416		001.712.543.30.41	Professional Services	(17,582.25)	118,680.00	785.05	-	48.93	-	**-**		**-**		416
417		001.712.543.30.42	Communication	9,767.05	7,000.00	12,572.67	7,000.00	4,725.49	7,000.00	**7,000.00**		**7,000.00**		417
418		001.712.543.30.43	Travel & Training	734.80	900.00	765.98	900.00	1,426.94	900.00	**900.00**		**900.00**		418
419		001.712.543.30.45	Operating Rentals & Leases	120.44	1,600.00	-	-	-	-	**-**		**-**		419
				53,785.36	178,772.98	70,173.91	63,728.67	36,954.86	65,473.58	**100,690.31**		**105,059.82**		

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 001
Dept 713

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
1	GENERAL FUND															1
420	MUNICIPAL/COMMUNITY BUILDINGS															420
421	MAINTENANCE/SECURITY/INSURANCE/JANITORIA															421
422		001.713.518.30.10	Salaries & Wages	141,518.42	139,621.01	147,738.13	138,823.21	74,131.20	138,880.96	**151,414.16**			**156,277.81**			422
423		001.713.518.30.12	Overtime	1,344.49	-	-	-	199.01	-	**-**			**-**			423
424		001.713.518.30.20	Personnel Benefits	69,773.64	65,690.17	68,751.48	72,297.56	35,525.05	76,068.31	**73,319.32**			**76,207.79**			424
425		001.713.518.30.31	Office & Operating Supplies	16,271.66	12,510.00	17,510.45	15,200.00	10,560.66	10,500.00	**10,500.00**			**10,500.00**			425
426		001.713.518.30.40	Interfund Services	6,064.08	5,982.82	7,908.61	7,684.12	6,167.03	7,832.70	**14,532.67**			**15,259.30**			426
427		001.713.518.30.41	Professional Services	12,464.28	30,577.67	84,132.04	301,927.67	22,273.46	170,927.67	**20,000.00**			**10,000.00**		Micellaneous Services	427
											10,000.00	Main Floor Redesign				
											10,000.00	Miscellaneous Services				
428		001.713.518.30.42	Communication	26.75	-	-	-	0.47	-	**-**			**-**			428
429		001.713.518.30.43	Travel & Training	183.00	500.00	412.33	500.00	73.43	500.00	**-**			**-**			429
430		001.713.518.30.46	Insurance	8,572.30	7,810.95	6,661.40	7,799.28	8,039.00	8,189.25	**7,327.54**			**8,060.29**			430
431		001.713.518.30.47	Utility Services	29,954.86	28,000.00	32,621.28	20,000.00	16,474.33	20,000.00	**-**			**-**			431
432		001.713.518.30.48	Repairs & Maintenance	71,342.68	60,000.00	77,986.96	25,000.00	1,224.23	25,000.00	**220,009.00**			**136,000.00**			432
											50,000.00	ADA Transition Improvements, Elevator Replacement		**25,000.00**	ADA Transition Improvements, Elevator Replacment	
											9.00	Carpet Replacement		**10,000.00**	Carpet Replacement	
											0.00	Siemems Building Automation Upgrade		**3,000.00**	Window Cleaning	
											10,000.00	Meeting Room Improvements				
											3,000.00	Siemens Contract		**3,000.00**	Siemens Contract	
											3,000.00	HVAC Service Contract		**3,000.00**	HVAC Service Contract	
											3,000.00	Annual Confidence Test, Fire Alarm testing		**3,000.00**	Annual Confidence Test, Fire Alarm testing	
											0.00	Roof Vent upgrades				
											3,000.00	Fire extinguisher maintenance		**3,000.00**	Fire extinguisher maintenance	
											3,000.00	Elevator Repairs		**5,000.00**	Elevator Repairs	
											15,000.00	Public Bathrooms		**50,000.00**	City Hall Main Floor Remodel	
											15,000.00	Public Safety Fence				
											20,000.00	Public Safety Painting		**30,000.00**	Fire Station 2 Interior Painting	
											7,000.00	Upgrade Patrol Room		**500.00**	Stove Replacement Library	
											18,000.00	Library Carpet Main Floor		**500.00**	Stove Replacement Fire Station 2	
											18,000.00	Library remodel Main Floor				
											16,000.00	Museum Roof				
											15,000.00	ASAC Kitchen Floor				
											3,000.00	ASAC Dishwasher				
											3,000.00	ASAC Refrigerator				
											5,000.00	Depot Court Yard Brick Repair				
433	SENIOR CENTER										**10,000.00**	Radio Tower, Castella Bluff, Fire				433
434		001.713.575.50.10	Salaries & Wages	45,880.38	47,508.57	66,965.09	47,269.59	59,314.07	47,287.24	**158,503.97**		New Admin Assistant	**166,201.63**			434
435		001.713.575.50.12	Overtime	147.39	-	-	-	107.16	-	**-**			**-**			435
436		001.713.575.50.20	Personnel Benefits	21,885.00	20,995.82	28,744.88	23,101.20	24,987.16	24,297.16	**72,523.22**			**75,827.84**			436
437		001.713.575.50.31	Office & Operating Supplies	4,316.51	5,000.00	14,322.41	5,000.00	2,439.62	5,000.00	**5,000.00**			**5,000.00**			437
438		001.713.575.50.40	INTERFUND SERVICES	-	-	-	-	2,621.55	-	**30,573.94**			**32,102.64**			438

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 001
Dept 713

				2016		2017		2018		2019			2020			
Line	**TITLE**	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
439		001.713.575.50.41	Professional Services	3,667.83	4,500.00	19,207.87	66,000.00	31,513.28	71,000.00	**151,250.00**			**60,750.00**			439
											15,000.00	Janitorial, Alarm, Pest control, window relacement		**15,000.00**	Janitorial, Alarm, Pest control, window relacement	
											36,000.00	Reimbursement to County"Meals on Wheels		**38,000.00**	Reimbursement to County"Meals on Wheels	
											10,250.00	Aging Master Program		**7,750.00**	Aging Master Program	
											90,000.00	ASAC Roof				
440		001.713.575.50.46	Insurance	2,081.01	2,163.00	2,086.43	2,185.06	2,197.00	2,294.31	**2,295.07**			**2,524.58**			440
441		001.713.575.50.47	Utility Services	19,325.55	20,000.00	19,134.10	20,000.00	10,903.94	20,000.00	**-**			**-**			441
442		001.713.575.50.48	Repairs & Maintenance	15,387.04	40,000.00	9,441.28	15,000.00	99.27	15,000.00	**40,000.00**			**25,000.00**			442
											15,000.00	Meeting Room Improvments, ADA upgrades		**25,000.00**	Exterior Paint	
											25,000.00	Parking Lot Upgrade				
443	**HEART OF ANACORTES**															443
444		001.713.576.91.31	Office & Operating Supplies	926.05	1,500.00	-	-	-	-	**-**			**-**			444
445		001.713.576.91.41	Professional Services	-	2,500.00	210.00	-	-	-	**-**			**-**			445
446		001.713.576.91.46	Insurance	-	-	-	-	-	-	**-**			**-**			446
447		001.713.576.91.47	Utility Services	2,005.09	1,200.00	1,877.15	-	1,094.21	-	**-**			**-**			447
448		001.713.576.91.48	Repairs & Maintenance	173.98	1,000.00	12.67	-	640.15	-	**-**			**-**			448
449	**CAPITAL**															449
450		001.713.594.53.62	Buildings & Structures (Acquisition, Con	196,051.72	205,000.00	111,191.30	195,000.00	103,107.54	185,000.00	**-**			**-**			450
				669,363.71	702,060.01	716,915.86	962,787.69	413,692.82	827,777.60	**957,248.89**			**779,711.88**			

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 001
Dept 714

Line	TITLE	BARS	Account	2016 Actuals	2016 Budget	2017 Actuals	2017 Budget	2018 Actuals (Jan-Jun)	2018 Budget	2019 Budget Request	2019 Budget Detail	2019 Description	2020 Budget Request	2020 Budget Detail	2020 Description	Line
1	**GENERAL FUND**															1
451	**RESOURCE CONSERVATION**															451
452	**OTHER ENVIRONMENTAL SERVICES**															452
453		001.714.554.90.10	Salaries & Wages	67,492.50	67,964.00	66,472.50	67,554.00	35,728.91	67,554.00	**18,394.60**			**18,933.21**			453
454		001.714.554.90.20	Personnel Benefits	39,812.16	38,828.23	40,124.07	42,046.08	19,143.71	44,222.47	**10,009.66**			**10,401.55**			454
455		001.714.554.90.31	Office & Operating Supplies	13,012.55	16,000.00	10,600.07	16,500.00	1,476.40	110,500.00	**5,000.00**			**5,000.00**			455
											5,000	Exterior/Interior lighting projects		5,000	Exterior/Interior lighting projects	
456		001.714.554.90.40	Interfund Services	4,180.68	4,180.73	4,858.46	4,634.63	1,356.45	4,866.36	**-**			**-**			456
457		001.714.554.90.41	Professional Services	-	-	-	-	-	-	**-**			**-**			457
458		001.714.554.90.42	Communication	4,148.73	15,000.00	5,950.40	15,000.00	3,297.70	23,000.00	**-**			**-**			458
459		001.714.554.90.43	Travel & Training	-	1,000.00	-	500.00	-	500.00	**-**			**-**			459
460	***** Title Not Found *****															460
461		001.714.558.90.48	REPAIRS & MAINTENANCE	-	-	31,624.83	80,000.00	48,606.47	-	**-**			**-**			461
				128,646.62	142,972.96	159,630.33	226,234.71	109,609.64	250,642.83	**33,404.26**			**34,334.76**			

City of Anacortes
2019/2020 Budget * DEPARTMENT HEAD REQUESTS *
REVENUE
Fund 104

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
307	**104**	**STREET MAINTENANCE FUND**									307
308	**104.000**	**NON DEPARTMENTAL**									308
309	**104.000.361**	**INTEREST & OTHER EARNINGS**									309
310	104.000.361.10.00	Investment Interest	$ 4,002.82	$ -	$ 415.32	$ -	$ 537.55	$ -	$ 400.00	$ 400.00	310
311	**104.720**	**STREET MAINT/CONST ACTIVITIES**									311
312	**104.720.308**	**BEGINNING FUND BALANCE**									312
313	104.720.308.90.00	Unassigned Fund Balance	$ -	$ 322,132.55	$ -	$ -	$ -	$ -	$ 12.36	$ 0.55	313
314	**104.720.311**	**GENERAL PROPERTY TAX**									314
315	104.720.311.10.00	Real & Personal Property Tax	$ 694,070.89	$ 680,845.31	$ 677,526.13	$ 666,112.98	$ 274,647.86	$ 494,922.77	$ 730,000.00	$ 744,600.00	315
316	**104.720.316**	**BUSINESS & OCCUPATION TAXES**									316
317	104.720.316.40.00	Business & Occupation Taxes on Utilities	$ 267,972.98	$ 241,353.00	$ 284,381.61	$ 229,631.00	$ 145,905.19	$ 229,631.00	$ 298,176.08	$ 298,176.08	317
318	**104.720.322**	**NON-BUSINESS LICENSES & PERMITS**									318
319	104.720.322.40.00	Street & Curb Permits	$ 10,535.00	$ 7,090.00	$ 15,051.00	$ 7,580.00	$ 104.00	$ 7,580.00	$ -	$ -	319
320	**104.720.336**	**STATE SHARED REVENUE, ENTITLEMENTS & IMP**									320
321	104.720.336.00.71	Multimodal Transpo City	$ 16,688.96	$ -	$ 17,431.15	$ 17,409.00	$ 11,807.15	$ 17,409.00	$ 23,446.00	$ 23,446.00	321
322	104.720.336.00.87	Motor Vehicle Fuel Tax - City Streets	$ 350,606.89	$ 345,120.00	$ 357,567.01	$ 338,937.42	$ 175,984.68	$ 340,632.10	$ 352,033.00	$ 352,033.00	322
323	**104.720.337**	**INTERLOCAL GRANTS, ENTITLEMENTS & OTHER**									323
324	104.720.337.30.00	Port - Sulfur Mitigation Interlocal	$ 181,010.08	$ 125,000.00	$ 126,474.50	$ 94,010.00	$ -	$ 175,286.00	$ -	$ -	324
325	**104.720.341**	**GENERAL GOVERNMENT**									325
326	104.720.341.70.10	Sales of Merchandise		$ -	$ -	$ -	$ -	$ -	$ -	$ -	326
327	**104.720.344**	**TRANSPORTATION**									327
328	104.720.344.10.10	Roads/Streets Maintenance & Repair Servi	$ 2,666.54	$ 3,002.00	$ 21,014.95	$ -	$ -	$ -	$ -	$ -	328
329	**104.720.361**	**INTEREST & OTHER EARNINGS**									329
330	104.720.361.10.00	Investment Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	330
331	104.720.361.40.00	Other Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	331
332	**104.720.369**	**OTHER MISCELLANEOUS REVENUES**									332
333	104.720.369.10.00	Sale of Scrap & Surplus		$ -	$ -	$ -	$ -	$ -	$ -	$ -	333
334	104.720.369.40.00	Judgments & Settlements		$ -	$ 6,599.45	$ -	$ -	$ -	$ -	$ -	334
335	104.720.372.00.00	Insurance Recoveries		$ -	$ -	$ -	$ -	$ -	$ -	$ -	335
336	104.720.395.10.10	Proceeds from Sales of Capital Assets	$ 305.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	336
337	**104.720.397**	**TRANSFERS-IN**									337
338	104.720.397.00.00	Transfers-In	$ 905,160.00	$ 1,105,159.60	$ 915,332.00	$ 1,138,332.15	$ -	$ 964,362.31	$ 1,476,242.43	$ 1,497,594.00	338
339	**104.720.398**	**INSURANCE RECOVERIES**									339
340	104.720.398.00.00	Insurance Recoveries		$ -	$ -	$ -	$ -	$ -	$ -	$ -	340
			$ 2,433,019.16	**$ 2,829,702.46**	**$ 2,421,793.12**	**$ 2,492,012.55**	**$ 608,986.43**	**$ 2,229,823.18**	**$ 2,880,309.87**	**$ 2,916,249.63**	

2882684.4
$ 2,374.53

City of Anacortes
2019/2020 Budget * DEPARTMENT HEAD REQUESTS *
EXPENSE
Fund 104
Dept

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
582	**STREET MAINTENANCE FUND**															582
583	**ADMINISTRATION**															583
584	**MANAGEMENT**															584
585		104.711.543.10.10	Salaries & Wages	14,616.69	17,883.02	12,984.33	16,974.56	9,122.25	16,976.46	**20,607.55**			**21,216.39**			585
586		104.711.543.10.12	Overtime	-	-	-	-	-	-	**-**			**-**			586
587		104.711.543.10.20	Personnel Benefits	6,128.23	6,181.26	6,170.47	6,256.67	3,311.41	6,547.39	**8,002.15**			**8,294.71**			587
588		104.711.543.10.31	Office & Operating Supplies	-	1,411.00	-	-	-	-	**-**			**-**			588
589		104.711.543.10.40	Interfund Services	10,545.96	10,546.01	17,958.72	17,924.72	8,471.10	18,820.96	**26,402.56**			**27,722.69**			589
590		104.711.543.10.42	Communication	1,210.83	866.00	704.06	-	243.20	-	**-**			**-**			590
591		104.711.543.10.46	Insurance	19,411.68	20,587.86	24,750.61	24,750.61	68,312.47	26,483.16	**27,225.67**			**29,948.24**			591
592	**ENGINEERING PLANS & SERVICES**															592
593	**ENGINEERING**															593
594		104.712.542.10.10	Salaries & Wages	91,645.40	94,633.42	112,135.92	115,280.79	48,714.49	56,502.82	**108,794.47**		1 New Position	**116,994.80**			594
595		104.712.542.10.12	Overtime	1,941.74	1,045.10	4,684.26	4,040.16	2,469.82	1,040.16	**1,160.03**			**1,231.72**			595
596		104.712.542.10.20	Personnel Benefits	18,437.47	20,155.51	20,295.68	26,234.08	10,018.92	27,591.19	**55,897.38**			**59,183.29**			596
597		104.712.542.10.41	Professional Services	6,999.68	13,500.00	1,865.75	10,000.00	33,478.35	45,000.00	**59,191.50**			**59,191.50**			597
598		104.712.542.10.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			598
599	**STREET MAINT/CONST ACTIVITIES**															599
600	**ROADWAY**															600
601		104.720.542.30.10	Salaries & Wages	198,066.68	202,585.92	229,440.72	230,637.60	125,753.05	133,091.75	**141,783.20**			**145,437.40**			601
602		104.720.542.30.12	Overtime	1,736.03	4,363.95	1,378.25	942.00	1,202.10	942.00	**894.10**			**948.11**			602
603		104.720.542.30.20	Personnel Benefits	64,349.95	75,248.87	64,349.68	67,448.89	33,817.97	70,947.87	**70,036.93**			**72,406.65**			603
604		104.720.542.30.30	Supplies	6,968.96	10,000.00	7,242.38	10,000.00	-	10,000.00	**10,000.00**		Dust Control	**10,000.00**		Dust Control	604
605		104.720.542.30.31	Office & Operating Supplies	44,593.47	45,000.00	35,738.64	36,302.00	28,935.65	35,000.00	**35,000.00**			**35,000.00**			605
											30,000.00	Asphalt		**30,000.00**	Asphalt	
											5,000.00	Safety & office supplies	**-**	**5,000.00**	Safety & Office Supplies	
606		104.720.542.30.40	Interfund Services	99,763.88	91,426.79	170,183.28	170,043.57	69,950.10	170,043.57	**122,060.09**			**128,163.09**			606
607		104.720.542.30.41	Professional Services	1,615,950.09	1,625,000.21	1,209,602.34	1,210,000.00	396,771.09	1,115,000.00	**1,711,000.00**		Annual Roadway Overlay/Sealing M	**1,711,000.00**		Annual Roadway Overlay/Sealing M	607
											15,000.00	Geotech Survey				
608		104.720.542.30.42	Communication	-	-	-	-	-	-	**-**			**-**			608
609		104.720.542.30.43	Travel & Training	-	-	-	-	-	-	**-**		Engineering Staff	**-**		Engineering Staff	609
610		104.720.542.30.47	Utility Services	729.24	600.00	773.89	600.00	276.37	600.00	**650.00**		Garbage service	**650.00**		Garbage service	610
611		104.720.542.30.48	Repairs & Maintenance	-	-	-	-	-	-	**-**			**-**			611
612	**SIDEWALKS**															612
613		104.720.542.61.10	Salaries & Wages	22,074.89	26,527.54	27,084.84	27,203.84	6,627.76	22,220.40	**23,203.93**			**23,735.68**			613
614		104.720.542.61.12	Overtime	306.20	-	171.47	-	245.82	-	**-**			**-**			614
615		104.720.542.61.20	Personnel Benefits	9,913.48	12,020.98	9,899.89	10,398.39	5,289.15	10,916.45	**10,845.30**			**11,163.66**			615
616		104.720.542.61.31	Office & Operating Supplies	5,382.30	10,000.00	7,075.86	10,000.00	-	10,000.00	**5,000.00**		Sidewalk trip repairs	**5,000.00**		Sidewalk trip repairs	616
617		104.720.542.61.40	Interfund Services	5,260.32	6,336.12	9,280.99	9,272.88	3,651.84	9,272.88	**5,980.94**			**6,279.98**			617
618		104.720.542.61.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			618
619	**STREET LIGHTING**															619
620		104.720.542.63.47	Utility Services	246,308.96	245,000.00	182,842.32	183,000.00	115,872.94	160,000.00	**160,000.00**		Street lighting	**160,000.00**		Street lighting	620
621		104.720.542.63.48	Repairs & Maintenance	-	-	-	-	-	-	**-**			**-**			621
622	**TRAFFIC CONTROL DEVICES**															622
623		104.720.542.64.10	Salaries & Wages	65,662.39	71,114.29	48,937.17	46,145.19	20,001.58	46,438.01	**48,518.07**			**49,800.94**			623
624		104.720.542.64.12	Overtime	440.02	-	461.14	-	206.47	-	**-**			**-**			624
625		104.720.542.64.20	Personnel Benefits	24,247.70	26,427.04	24,115.73	25,527.34	12,832.74	26,883.98	**25,621.12**			**26,424.14**			625
626		104.720.542.64.31	Office & Operating Supplies	44,080.28	55,000.00	45,877.37	55,000.00	38,842.89	55,000.00	**65,000.00**			**65,000.00**			626
											50,000.00	Traffic paint/sign material/cones		**50,000.00**	Traffic paint/sign material	
											15,000.00	Thermoplastic for repairs		**15,000.00**	Thermoplastic for repairs	

City of Anacortes
2019/2020 Budget
* DEPARTMENT HEAD REQUESTS *
EXPENSE
Fund 104
Dept

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
627		104.720.542.64.40	Interfund Services	45,062.88	14,256.28	20,882.16	20,863.97	8,216.64	20,863.97	**13,457.10**			**14,129.96**			627
628		104.720.542.64.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			628
629		104.720.542.64.48	Repairs & Maintenance	2,208.72	2,500.00	3,031.92	2,500.00	1,787.10	2,500.00	**3,500.00**		Signal light repairs	**3,500.00**		Signal light repairs	629
630	**SNOW & ICE CONTROL**															630
631		104.720.542.66.10	Salaries & Wages	13,212.92	13,406.47	20,032.96	17,206.68	8,510.96	11,206.68	**11,536.52**			**11,879.06**			631
632		104.720.542.66.12	Overtime	205.31	-	104.66	-	164.54	-	**-**			**-**			632
633		104.720.542.66.20	Personnel Benefits	5,003.05	6,097.07	5,009.28	5,268.93	2,684.29	5,532.71	**5,448.98**			**5,610.12**			633
634		104.720.542.66.31	Office & Operating Supplies	-	-	8,999.56	8,000.00	-	2,000.00	**3,000.00**		De-icer	**3,000.00**		De-icer	634
635		104.720.542.66.40	Interfund Services	7,890.46	9,504.19	13,921.44	13,909.32	5,477.76	13,909.32	**8,971.40**			**9,419.97**			635
636		104.720.542.66.41	Professional Services	-	1,000.00	-	1,000.00	-	1,000.00	**1,000.00**		Debris removal	**1,000.00**		Debris removal	636
637		104.720.542.66.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			637
638		104.720.542.66.48	Repairs & Maintenance	560.42	1,000.00	-	1,000.00	-	1,000.00	**1,500.00**		Repairs to equipment	**1,500.00**		Repairs to equipment	638
639	**ROADSIDE**															639
640		104.720.542.70.10	Salaries & Wages	47,292.24	43,986.40	47,471.33	48,345.75	17,864.82	35,549.32	**37,271.00**			**38,171.73**			640
641		104.720.542.70.12	Overtime	316.67	-	328.20	-	156.06	-	**-**			**-**			641
642		104.720.542.70.20	Personnel Benefits	18,187.00	22,434.79	18,323.87	19,115.98	9,618.80	20,123.50	**19,307.07**			**19,905.85**			642
643		104.720.542.70.31	Office & Operating Supplies	1,762.34	2,000.00	2,971.25	2,500.00	1,877.68	2,500.00	**4,500.00**			**4,500.00**			643
											3,000.00	Weed spray/line		**3,000.00**	Weed spray/line	
											1,500.00	Weedeaters/chain saws		**1,500.00**	Weedeater/chain saw	
644		104.720.542.70.40	Interfund Services	15,781.08	19,008.37	27,842.94	27,818.63	10,955.52	27,818.63	**17,942.81**			**18,839.95**			644
645		104.720.542.70.41	Professional Services	6,889.75	1,000.00	14,267.75	10,000.00	-	10,000.00	**10,000.00**		Tree removal	**10,000.00**		Tree removal	645
646		104.720.542.70.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			646
653	**CAPITAL**															653
654		104.720.594.42.64	Machinery & Equipment	-	-	-	-	-	-	**-**			**-**			654
				2,791,157.92	2,829,702.46	2,460,464.34	2,492,012.55	1,112,532.67	2,229,823.18	**2,880,309.87**			**2,916,249.63**			
										650,486.69						

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund **105**

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
341	**105**	**ARTERIAL STREET CONSTRUCTION**									341
342	**105.000**	**NON DEPARTMENTAL**									342
343	**105.000.361**	**INTEREST & OTHER EARNINGS**									343
344	105.000.361.10.00	Investment Interest	$ 39.19	$ -	$ 517.81	$ -	$ 73.46	$ -	$ 146.92	$ 146.92	344
345	**105.720**	**STREET MAINT/CONST ACTIVITIES**									345
346	**105.720.308**	**BEGINNING FUND BALANCE**									346
347	105.720.308.90.00	Unassigned Fund Balance	$ -	$ (546.24)	$ -	$ 25,000.00	$ -	$ 100,000.00	$ 1,989.20	$ 11,287.42	347
348	**105.720.311**	**GENERAL PROPERTY TAX**									348
349	105.720.311.10.00	Real & Personal Property Tax	$ 88,198.49	$ 86,633.00	$ 101,503.56	$ 99,926.93	$ 56,352.04	$ 101,724.73	$ 100,000.00	$ 102,000.00	349
350	**105.720.333**	**INDIRECT FEDERAL GRANTS**									350
351	105.720.333.20.20	Department of Transportation	$ 55,721.72	$ 512,760.00	$ 251,455.20	$ 316,811.00	$ 169,684.13	$ -	$ -	$ -	351
352	105.720.333.20.21	Department of Transportation		$ -	$ -	$ -	$ -	$ -	$ -	$ -	352
353	105.720.333.20.23	Department of Transportation		$ -	$ -	$ -	$ -	$ -	$ -	$ -	353
354	105.720.333.20.50	Department of Transportation		$ -	$ -	$ -	$ -	$ -	$ -	$ -	354
355	**105.720.334**	**STATE GRANTS**									355
356	105.720.334.03.51	Department of Ecology		$ -	$ -	$ -	$ -	$ -	$ -	$ -	356
357	105.720.334.03.62	WSDOT	$ 60,463.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	357
358	105.720.334.03.66	Department of Ecology		$ -	$ -	$ -	$ -	$ -	$ -	$ -	358
359	105.720.334.03.80	Transportation Improvement Board		$ -	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ 200,000.00	359
360	105.720.334.04.20	Department of Commerce		$ -	$ -	$ -	$ -	$ -	$ -	$ -	360
361	**105.720.337**	**INTERLOCAL GRANTS, ENTITLEMENTS & OTHER**									361
362	105.720.337.08.01	Interlocal Grants, Entitlements & Other		$ -	$ -	$ -	$ -	$ -	$ -	$ -	362
363	**105.720.361**	**INTEREST & OTHER EARNINGS**									363
364	105.720.361.10.00	Investment Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	364
365	**105.720.369**	**OTHER MISCELLANEOUS REVENUES**									365
366	105.720.369.30.00	Confiscated & Forfeited Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	366
367	**105.720.397**	**TRANSFERS-IN**									367
368	105.720.397.00.00	Transfers-In	$ 277,627.00	$ 439,740.00	$ 148,750.00	$ 554,059.00	$ -	$ 566,250.00	$ 470,000.00	$ 1,410,000.00	368
			$ 482,050.18	**$ 1,038,586.76**	**$ 752,226.57**	**$ 1,245,796.93**	**$ 226,109.63**	**$ 767,974.73**	**$ 572,136.12**	**$ 1,723,434.34**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund **105**
Dept

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
655	**ARTERIAL STREET CONSTRUCTION**															655
656		105.000.588.00.00	Prior Period Adjustment	-	-	-	-	-	-	**-**			**-**			656
657	**ENGINEERING PLANS & SERVICES**															657
658	**TRAFFIC CONTROL DEVICES**															658
659		105.712.595.64.63	Other Improvements	-	-	-	-	-	-	**-**			**-**			659
660	**CONSTRUCTION ADMINISTRATION & OVERHEAD**															660
661		105.712.595.90.10	Salaries & Wages	28,812.53	58,767.95	31,072.84	65,358.20	15,437.57	65,577.97	**125,857.26**		1 New Position (Grant and impact fee funded)	**134,941.14**			661
662		105.712.595.90.12	Overtime	3,491.06	2,693.82	6,391.07	2,678.88	3,647.64	2,678.88	**2,897.66**			**3,020.67**			662
663		105.712.595.90.20	Personnel Benefits	22,120.05	24,618.99	24,091.84	30,889.85	12,111.29	32,467.88	**61,881.20**			**65,472.53**			663
664		105.712.595.90.43	Travel & Training	-	-	-	1,000.00	-	1,000.00	**1,500.00**			**-**			664
665	**STREET MAINT/CONST ACTIVITIES**															665
666	**ROADWAY**															666
667		105.720.595.30.63	Other Improvements	243,367.69	610,000.00	185,226.19	484,619.00	75,292.47	10,000.00	**80,000.00**			**1,220,000.00**			667
											10,000.00	Non Motorized Facility Improvements		**10,000.00**	Non Motorized Facility Improvements	
											70,000.00	32nd/M Avenue Roundabout		**410,000.00**	San Juan Passage Blvd/Oakes Ave Roundabout	
														"900,000"	Grant Request, San Juan Passage	
											"100,000"	Grant Request, Safe Routes to School		**800,000.00**	32nd/M Avenue Roundabout. 200K Grant and 600K Imp. Fee.	
668	**SIDEWALKS**															668
669		105.720.595.61.63	Other Improvements	61,097.94	200,000.00	147,043.81	550,000.00	340,417.61	600,000.00	**300,000.00**			**300,000.00**			669
											100,000.00	ADA Ramp Upgrades		**100,000.00**	ADA Ramp Upgrades	
											200,000.00	Sidewalk and Trip Hazard Repair		**200,000.00**	Sidewalk and Trip Hazard Repair	
												D Avenue Sidewalk Gap from 32nd to Vista Lane				
670	**SPECIAL PURPOSE PATHS**															670
671		105.720.595.62.63	Other Improvements	70,935.36	142,500.00	98,306.91	111,250.00	226,591.30	56,250.00	**-**			**-**			671
672		105.720.595.64.63	Other Improvements	-	-	-	-	-	-	**-**			**-**			672
				429,824.63	1,038,586.76	492,132.66	1,245,795.93	673,497.88	767,974.73	**572,136.12**			**1,723,434.34**			

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund 106

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
369	**106**	**ANACORTES TBD#1**									369
370	**106.720**	**STREET MAINT/CONST ACTIVITIES**									370
371	**106.720.317**	***** Title Not Found *****									371
	106.720.308.90.00	Unassigned Fund Balance							$ 51.20	$ 56.33	
372	106.720.317.60.00	Transportation Benefit District Vehicle	$ 317,255.40	$ 305,159.60	$ 335,392.00	$ 334,056.15	$ 176,576.36	$ 299,056.16	$ 1,136,379.43	$ 1,164,788.92	372
									$ 1,136,430.63	$ 1,164,845.25	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 106
Dept 711

				2016		2017		2018		2019	2020	
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
675	**ANACORTES TBD#1**											675
676	**ADMINISTRATION**											676
677	**ROADWAY**											677
678		106.711.542.30.46	Insurance	-	-	46.55	-	-	-	**51.20**	**56.33**	678
679	**TRANSFERS-OUT**											679
680		106.711.597.00.00	Fund Balances, Nonexpenditures & Transfe	305,160.00	305,159.60	334,056.00	334,056.15	-	299,056.16	**1,136,379.43**	**1,164,788.92**	680
				305,160.00	305,159.60	334,102.55	334,056.15	-	299,056.16	**1,136,430.63**	**1,164,845.25**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund 112

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
449	**112**	**DEVELOPMENT IMPACT FEE**									449
450	**112.000**	**NON DEPARTMENTAL**									450
451	**112.000.361**	**INTEREST & OTHER EARNINGS**									451
452	112.000.361.10.00	Investment Interest	$ 8,071.04	$ -	$ 7,448.16	$ 3,740.06	$ 3,009.60	$ 3,740.06	$ 4,514.40	$ 2,257.20	452
453	**112.240**	**PLANNING & COMMUNITY DEVELOPMENT**									453
454	**112.240.308**	**BEGINNING FUND BALANCE**									454
455	112.240.308.90.00	Unassigned Fund Balance	$ -	$ (193,108.28)	$ -	$ (61,740.06)	$ -	$ (198,740.06)	$ (137,590.40)	$ 795,874.52	455
456	**112.240.345**	**NATURAL & ECONOMIC ENVIRONMENT**									456
457	112.240.345.85.00	(GMA) Impact Fees Road	$ 90,897.00	$ 121,721.59	$ 90,030.89	$ 111,960.00	$ 114,224.80	$ 111,960.00	$ 237,726.00	$ 244,857.78	457
458	112.240.345.85.10	(GMA) Impact Fees Recreation	$ 61,170.00	$ 71,386.69	$ 53,415.00	$ 133,040.00	$ 39,975.00	$ 83,040.00	$ 55,350.00	$ 57,010.50	458
459	112.240.345.85.20	(GMA) Impact Fees Fire	$ 2,946.00	$ -	$ -	$ -	$ 877.00	$ -	$ -	$ -	459
460	**112.240.361**	**INTEREST & OTHER EARNINGS**									460
461	112.240.361.10.00	Investment Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	461
462	**112.240.397**	**TRANSFERS-IN**									462
463	112.240.397.00.00	Transfers-In		$ -	$ -	$ -	$ -	$ -	$ -	$ -	463
			$ 163,084.04	**$ -**	**$ 150,894.05**	**$ 187,000.00**	**$ 158,086.40**	**$ -**	**$ 160,000.00**	**$ 1,100,000.00**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund **112**
Dept **000**

				2016		2017		2018		2019	2020	
Line	**TITLE**	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
733	**DEVELOPMENT IMPACT FEE**											733
734	**NON DEPARTMENTAL**											734
735	**TRANSFERS-OUT**											735
736		112.000.597.00.00	Transfer out Road Impact Fee	-	-	75,000.00	87,000.00	-	-	**160,000.00**	**1,100,000.00**	736
737		112.000.597.00.02	Transfer out Park Impact Fee	-	-	100,000.00	100,000.00	-	-	**-**	**-**	737
738		112.000.597.00.04	Transfer Out Fire Impact Fee	2,946.00	-	-	-	-	-	**-**	**-**	738
				2,946.00	-	175,000.00	187,000.00	-	-	**160,000.00**	**1,100,000.00**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund 335

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
541	**335**	**GROWTH MGMT CAPITAL IMPRV FUND**									541
542	**335.000**	**NON DEPARTMENTAL**									542
543	**335.000.361**	**INTEREST & OTHER EARNINGS**									543
544	335.000.361.10.00	Investment Interest	$ 31,575.48	$ 143,756.64	$ 27,688.62	$ -	$ 9,968.68	$ -	$ -	$ -	544
545	**335.240**	**PLANNING & COMMUNITY DEVELOPMENT**									545
546	**335.240.308**	**BEGINNING FUND BALANCE**									546
547	335.240.308.10.00	Fund Balance - REET 1	$ -	$ 492,090.00	$ -	$ 411,917.06	$ -	$ 325,570.14	$ (32,319.70)	$ (61,987.73)	547
548	335.240.308.10.02	Fund Balance - REET 2	$ -	$ 287,500.00	$ -	$ 404,752.06	$ -	$ 430,320.14	$ 126,543.34	$ 170,817.30	548
549	**335.240.318**	**OTHER TAXES**									549
550	335.240.318.34.00	REET 1 - First Quarter Percent	$ 644,377.28	$ 315,000.00	$ 631,910.03	$ 567,332.94	$ 342,213.13	$ 567,332.94	$ 513,319.70	$ 461,987.73	550
551	335.240.318.35.00	REET 2 - Second Quarter Percent	$ 644,377.27	$ 315,000.00	$ 630,428.03	$ 567,332.94	$ 342,213.11	$ 567,332.94	$ 513,319.66	$ 461,987.70	551
552	**335.240.361**	**INTEREST & OTHER EARNINGS**									552
553	335.240.361.10.00	Investment Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	553
			$ 1,320,330.03	**$ 1,553,346.64**	**$ 1,290,026.68**	**$ 1,951,335.00**	**$ 694,394.92**	**$ 1,890,556.16**	**$ 1,120,863.00**	**$ 1,032,805.00**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 335
Dept 711

				2016		2017		2018		2019	2020	
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
827	**GROWTH MGMT CAPITAL IMPRV FUND**											827
828	**ADMINISTRATION**											828
829	**DEBT**											829
830		335.711.591.30.70	Debt Service Principal	-	-	-	-	-	-	**-**	**-**	830
831	**DEBT**											831
832		335.711.592.30.80	Debt Service: Interest & Related Costs	-	-	-	-	-	-	**-**	**-**	832
833	**TRANSFERS-OUT**											833
834		335.711.597.00.00	Fund Balances, Nonexpenditures & Transfe	715,229.64	1,050,846.64	209,060.00	979,250.00	-	892,903.07	**481,000.00**	**400,000.00**	834
835		335.711.597.00.02	Fund Balances, Nonexpenditures & Transfe	469,887.00	502,500.00	603,026.00	972,085.00	-	997,653.07	**639,863.00**	**632,805.00**	835
				1,185,116.64	1,553,346.64	812,086.00	1,951,335.00	-	1,890,556.14	**1,120,863.00**	**1,032,805.00**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund 401

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
562	**401**	**WATER FUND**									562
563	**401.000**	**NON DEPARTMENTAL**									563
564	**401.000.308**	**BEGINNING FUND BALANCE**									564
565	401.000.308.10.00	Reserved Fund Balance	$ -	$ (1,150,030.06)	$ -	$ (2,686,695.60)	$ -	$ 1,562,922.79	$ (4,724,641.80)	$ (4,422,430.13)	565
566	**401.000.333**	**INDIRECT FEDERAL GRANTS**									566
567	401.000.333.83.52	Indirect Federal Grants		$ -	$ -	$ -	$ -	$ -	$ -	$ -	567
568	**401.000.334**	**STATE GRANTS**									568
569	401.000.334.01.82	Attorney General Office		$ -	$ -	$ -	$ -	$ -	$ -	$ -	569
570	**401.000.337**	**INTERLOCAL GRANTS, ENTITLEMENTS & OTHER**									570
571	401.000.337.00.00	Interlocal Grants, Entitlements & Other		$ -	$ -	$ 423,000.00	$ -	$ 205,000.00	$ -	$ -	571
572	**401.000.343**	**UTILITIES**									572
573	401.000.343.40.00	Water Sales	$ 8,352,064.22	$ 6,901,683.68	$ 9,918,042.20	$ 8,452,768.49	$ 4,647,830.35	$ 9,220,267.39	$ 10,156,809.81	$ 10,823,159.50	573
574	401.000.343.40.50	Water Sales - Interdepartmental	$ 69,797.91	$ 40,828.00	$ 98,108.66	$ 46,345.08	$ 39,080.70	$ 48,662.33	$ 83,632.70	$ 89,486.99	574
575	401.000.343.90.00	Irrigation/Reclamation Services	$ 217,561.35	$ 104,033.00	$ 270,839.30	$ 173,482.88	$ 83,077.27	$ 182,157.02	$ 275,784.80	$ 344,731.01	575
576	**401.000.345**	**NATURAL & ECONOMIC ENVIRONMENT**									576
577	401.000.345.83.30	Plan Checking Services	$ 2,610.28	$ -	$ 290.26	$ 1,779.76	$ -	$ 1,779.76	$ -	$ -	577
578	**401.000.361**	**INTEREST & OTHER EARNINGS**									578
579	401.000.361.10.00	Investment Interest	$ 229,277.09	$ 148,177.19	$ 202,899.97	$ 112,556.25	$ 78,785.02	$ 113,681.81	$ 196,582.37	$ 216,240.60	579
580	**401.000.369**	**OTHER MISCELLANEOUS REVENUES**									580
581	401.000.369.10.20	Sale of Scrap & Surplus	$ -	$ 8,265.47	$ -	$ -	$ -	$ -	$ -	$ -	581
582	401.000.369.40.00	Judgments & Settlements	$ (3,679.92)	$ -	$ 4,638.95	$ -	$ -	$ -	$ -	$ -	582
583	**401.000.379**	**CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU**									583
584	401.000.379.00.00	Capital Contributions - Private Contribu	$ 6,213,569.09	$ 5,699,086.00	$ 6,273,839.65	$ 6,860,582.37	$ 3,046,889.72	$ 6,860,582.37	$ 6,093,779.44	$ 6,620,061.81	584
585	401.000.379.00.10	Refinery Debt Capital Reserve	$ 2,094,752.00	$ 2,310,120.00	$ 2,422,031.37	$ 2,285,184.00	$ 1,219,992.27	$ 2,285,184.00	$ 2,285,124.00	$ 2,285,124.00	585
586	401.000.379.00.20	Oak Harbor Capital Reserve		$ -	$ 285,037.04	$ -	$ 196,206.78	$ -	$ 100,000.00	$ 100,000.00	586
598	**401.730**	**WATER TREATMENT PLANT**									598
599	**401.730.332**	**FEDERAL ENTITLEMENTS, IMPACT PAYMENTS, &**									599
600	401.730.332.21.20	ARRA Bonds Interest Subsidy Payment	$ 630,576.41	$ 655,839.01	$ 613,196.74	$ 612,867.95	$ 295,997.88	$ 590,728.11	$ 567,894.50	$ 538,522.89	600
601	**401.730.341**	**GENERAL GOVERNMENT**									601
602	401.730.341.43.00	Budgeting & Accounting Services		$ -	$ 48.16	$ -	$ 95.71	$ -	$ 191.42	$ 191.42	602
603	**401.730.362**	**RENTS, LEASES & CONCESSIONS**									603
604	401.730.362.21.30	Equipment & Vehicle Leases (Long-Term)	$ 22,030.26	$ 20,816.27	$ 22,691.22	$ 22,137.00	$ 11,628.96	$ 22,579.74	$ 21,457.06	$ -	604
605	401.730.367.00.00	Contributions & Donations from Private S		$ -	$ -	$ -	$ -	$ -	$ -	$ -	605
606	**401.740**	**WATER MAINTENANCE**									606
607	**401.740.362**	**RENTS, LEASES & CONCESSIONS**									607
608	401.740.362.20.00	Equipment & Vehicle Leases (Long-Term)	$ 850.00	$ -	$ 800.00	$ -	$ 450.00	$ -	$ -	$ -	608
609	401.740.367.00.00	Contributions & Donations from Private S		$ -	$ -	$ -	$ -	$ -	$ -	$ -	609
610	**401.740.379**	**CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU**									610
611	401.740.379.10.30	Meter Installation Fees	$ 85,358.51	$ 72,409.58	$ 97,247.07	$ 94,377.96	$ 58,350.98	$ 94,377.96	$ 92,719.11	$ 92,719.11	611
612	401.740.379.11.30	City/Developer Fees Per Contract		$ -	$ -	$ -	$ -	$ -	$ -	$ -	612
613	401.740.379.12.30	Large Water Service Inst Fees		$ -	$ -	$ -	$ -	$ -	$ -	$ -	613
614	401.740.379.13.30	General Facilities Charges	$ 204,224.84	$ 223,332.02	$ 256,523.20	$ 272,564.89	$ 160,604.39	$ 272,564.89	$ 254,503.85	$ 229,053.46	614
			$ 18,111,078.13	**$ 15,034,560.16**	**$ 20,463,318.25**	**$ 16,670,951.03**	**$ 9,839,100.03**	**$ 21,460,488.17**	**$ 15,403,837.26**	**$ 16,916,860.66**	

City of Anacortes
2019/2020 Budget * DEPARTMENT HEAD REQUESTS *
EXPENSE
Fund 401
Dept

		H		2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
839	**WATER FUND**															839
847	**WATER UTILITIES**															847
848		401.000.594.34.10	Salaries & Wages	-	-	-	-	-	-	**-**			**-**			848
849		401.000.594.34.20	PERSONNEL BENEFITS	-	-	-	-	-	-	**-**			**-**			849
850		401.000.594.34.60	Capital Outlays	-	-	-	-	-	-	**-**			**-**			850
851		401.000.594.34.61	Land & Land Improvements	-	-	-	-	-	-	**-**			**-**			851
852		401.000.594.34.62	Buildings & Structures (Acquisition	-	-	-	-	-	-	**-**			**-**			852
853		401.000.594.34.63	Other Improvements	0.03	1,253,897.00	-	5,224,000.00	1,784,562.96	7,896,000.00	**2,564,385.00**			**3,831,000.00**			853
											833,000.00	Pipeline Replacments		**1,295,000.00**	Pipeline Replacments	
											385,385.00	Pass Lake 10 Inch Waterline		**300,000.00**	Pass Lake 10 Inch Waterline	
											34,000.00	Cathodic Protection		**36,000.00**	Cathodic Protection	
											648,000.00	Repair 36 Inch Transmission		**200,000.00**	WTP Filter Upgrade, increase capacity	
											264,000.00	WTP Raw Waterline		**2,000,000.00**	WTP Raw Waterline, add redundany	
											400,000.00	Telemetry Upgrades				
854		401.000.594.34.64	Machinery & Equipment	12,499.61	-	-	-	-	-	**-**			**-**			854
855	**TRANSFERS-OUT**															855
856		401.000.597.00.00	Transfers out	90,661.00	90,661.00	46,631.00	46,631.00	-	-	**-**			**-**			856
857	**ADMINISTRATION**															857
858	**WATER UTILITIES**															858
859		401.711.534.00.10	Salaries & Wages	117,344.71	105,834.88	122,936.50	113,632.53	75,202.17	114,675.25	**123,084.74**			**127,127.51**			859
860		401.711.534.00.12	Overtime	882.60	-	48.58	-	14.32	-	**-**			**-**			860
861		401.711.534.00.20	Personnel Benefits	44,685.90	36,120.50	46,874.10	49,295.21	24,161.91	51,912.21	**54,796.29**			**56,928.48**			861
862		401.711.534.00.31	Office & Operating Supplies	6,546.24	5,000.00	3,350.72	-	2,644.61	-	**5,000.00**		UB Printing	**5,000.00**		UB Printing	862
863		401.711.534.00.40	Interfund Services	752,115.19	623,098.56	839,173.61	739,985.79	455,840.40	744,302.42	**868,254.62**			**911,667.36**			863
864		401.711.534.00.41	Professional Services	397,662.44	403,190.00	237,489.19	436,000.00	33,034.07	100,000.00	**100,000.00**		UB Bills Mailing	**100,000.00**		UB Bills Mailing	864
											50,000.00	Regional Legal Matters		**50,000.00**	Regional Legal Matters	
											50,000.00	Retail Legal Matters		**50,000.00**	Retail Legal Matters	
865		401.711.534.00.42	Communication	7,995.06	12,050.00	739.46	-	361.08	-	**-**			**-**			865
866		401.711.534.00.43	Travel & Training	3,491.99	6,200.00	2,736.00	2,000.00	2,626.00	2,000.00	**2,000.00**			**2,000.00**			866
867		401.711.534.00.44	Taxes & Operating Assessments	903,604.02	788,203.00	963,078.32	841,532.20	515,654.34	900,439.46	**-**			**-**			867
868		401.711.534.00.49	Miscellaneous	-	-	1,457.96	-	35.00	-	**-**			**-**			868
869	**SOIL & WATER CONSERVATION**															869
870		401.711.553.10.10	Salaries & Wages	-	-	-	-	-	-	**18,394.60**			**18,933.21**			870
871		401.711.553.10.12	Overtime	-	-	-	-	-	-	**-**			**-**			871
872		401.711.553.10.20	PERSONNEL BENEFITS	-	-	-	-	-	-	**10,009.66**			**10,401.55**			872
873		401.711.553.10.31	Office & Operating Supplies	3,016.91	3,000.00	-	-	-	-	**9,500.00**			**9,500.00**			873
											7,500.00	Energy efficient appliance rebate		**7,500.00**	Energy efficient appliance rebate	
											1,000.00	Office and operating supplies		**1,000.00**	Office and operating supplies	
											1,000.00	ACE website maintenenace		**1,000.00**	ACE website maintenenace	
874		401.711.553.10.40	Interfund Services	-	-	-	-	-	-	**2,336.42**			**2,453.24**			874
875		401.711.553.10.41	Professional Services	-	-	-	-	-	-	**15,000.00**			**15,000.00**			875
											5,000.00	Water Conservation Outreach		**5,000.00**	Water Conservation Outreach	
											5,000.00	Recycling Outreach		**5,000.00**	Recycling Outreach	
											5,000.00	ACE Outreach and Programs		**5,000.00**	ACE Outreach and Programs	
		401.711.553.10.43	Travel & Training							**500.00**			**500.00**			
876	**WATER UTILITIES**															876
877		401.711.591.34.70	Debt Service Principal	-	3,586,455.00	-	3,661,454.68	-	3,746,454.68	**3,901,454.68**		Includes new water tank debt	**3,986,454.68**		Includes new water tank debt	877
878		401.711.591.34.80	Debt Service: Interest & Related C	2,634,519.05	2,660,873.00	-	-	-	-	**-**			**-**			878

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 401
Dept

		H		2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
879	**WATER UTILITIES**															879
880		401.711.592.34.80	Debt Service: Debt Issue & Related	-	-	2,596,532.06	-	1,155,007.06	-	**2,198,586.00**		Includes new water tank debt	**2,076,532.70**		Includes new water tank debt	880
881	**ENGINEERING PLANS & SERVICES**															881
882	**WATER UTILITIES**															882
883		401.712.534.00.10	Salaries & Wages	178,781.76	195,636.83	214,485.35	209,520.34	91,297.10	211,161.62	**242,984.08**			**253,525.86**			883
884		401.712.534.00.12	Overtime	7,373.65	3,820.80	12,505.79	3,797.76	7,556.35	3,797.76	**4,055.65**			**4,194.26**			884
885		401.712.534.00.20	Personnel Benefits	83,554.23	85,381.10	99,290.27	100,393.12	54,343.85	105,688.10	**115,811.38**			**120,486.48**			885
886		401.712.534.00.41	Professional Services	20,608.32	13,500.00	26,394.81	10,000.00	6,445.40	10,000.00	**13,153.90**			**13,153.90**			886
											3,000.00	ARC Server		**3,000.00**	ARC Server	
											7,000.00	Cartegraph Maintenance/Upgrades		**7,000.00**	Cartegraph Maintenance/Upgrades	
887		401.712.534.00.43	Travel & Training	-	-	19.00	1,500.00	60.00	1,500.00	**1,500.00**		Engineering Staff	**1,500.00**		Engineering Staff	887
888		401.712.534.00.45	Operating Rentals & Leases	-	-	-	-	-	-	**-**			**-**			888
889	**WATER TREATMENT PLANT**															889
890	**WATER TREATMENT PLANT**															890
891		401.730.534.10.10	Salaries & Wages	948,812.35	891,180.81	922,243.45	959,624.94	448,157.67	970,225.63	**934,281.75**			**975,295.94**			891
892		401.730.534.10.12	Overtime	8,677.86	3,563.52	19,802.37	4,492.33	11,271.75	4,511.93	**4,385.26**			**4,537.56**			892
893		401.730.534.10.20	Personnel Benefits	438,086.87	393,961.00	410,490.94	472,388.72	212,470.60	498,176.12	**414,599.76**			**433,076.03**			893
894		401.730.534.10.31	Office & Operating Supplies	143,143.64	123,030.00	116,543.86	151,820.00	71,611.26	154,820.00	**158,000.00**			**158,000.00**			894
											10,000.00	Office Supplies		**10,000.00**	Office Supplies	
											1,500.00	New PC's		**1,500.00**	New PC's	
											10,000.00	Plant Pump Maintenance		**10,000.00**	Plant Pump Maintenance	
											5,000.00	Plant Structures Operating Supplies		**5,000.00**	Plant Structures Operating Supplies	
											1,000.00	Fire Hoses and Nozzles		**1,000.00**	Fire Hoses and Nozzles	
											22,000.00	Process Analyzers		**22,000.00**	Process Analyzers	
											1,500.00	HVAC System Filters and Belts		**1,500.00**	HVAC System Filters and Belts	
											25,000.00	Plant Equipment Repair and Maint		**25,000.00**	Plant Equipment Repair and Maint	
											8,000.00	Lubricants		**8,000.00**	Lubricants	
											30,000.00	Lab Supplies		**30,000.00**	Lab Supplies	
											13,000.00	Safety Supplies & Services		**13,000.00**	Safety Supplies & Services	
											1,000.00	Uniforms		**1,000.00**	Uniforms	
											5,000.00	Chemical Feed Pump Replacement Parts		**5,000.00**	Chemical Feed Pump Replacement Parts	
											20,000.00	Acti-Flo System Replacement Parts		**20,000.00**	Acti-Flo System Replacement Parts	
											5,000.00	Misc. Pipe Fittings and Tubing		**5,000.00**	Misc. Pipe Fittings and Tubing	
895		401.730.534.10.32	Fuel Consumed	49.67	300.00	67.30	300.00	-	300.00	**300.00**			**300.00**			895
896		401.730.534.10.34	Supplies Purchased for Resale	339,234.99	463,964.00	328,383.19	463,600.00	150,570.28	463,600.00	**440,000.00**			**453,200.00**			896
											125,000.00	Alum		**128,750.00**	Alum	
											106,000.00	Sodium Hydroxide		**109,180.00**	Sodium Hydroxide	
											40,000.00	Coag Poly		**41,200.00**	Coag Poly	
											8,500.00	Coag Sand		**8,755.00**	Coag Sand	
											9,500.00	Fluoride		**9,785.00**	Fluoride	
											140,000.00	Chlorine (Sodium Hypochlorite)		**144,200.00**	Chlorine (Sodium Hypochlorite)	
											6,000.00	Soda Ash		**6,180.00**	Soda Ash	
											5,000.00	Filter Aid Poly		**5,150.00**	Filter Aid Poly	
897		401.730.534.10.35	Small Tools & Minor Equipment	1,945.97	3,000.00	3,119.08	3,350.00	750.36	3,500.00	**5,000.00**			**5,000.00**			897

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 401
Dept

		H		2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
											3,000.00	Tools		**3,000.00**	Tools	
											2,000.00	Pressure Washer		**2,000.00**	Small Equipment	
898		401.730.534.10.40	Interfund Services	92,079.87	74,396.58	153,433.69	70,889.81	55,001.82	70,889.81	**66,183.06**			**69,492.21**			898
899		401.730.534.10.41	Professional Services	75,564.19	66,055.34	104,610.03	96,955.00	17,118.39	97,355.00	**106,600.00**			**107,506.00**			899
											25,000.00	Outside Engineering		**25,000.00**	Outside Engineering	
											12,000.00	Facility Cleaning		**12,360.00**	Facility Cleaning	
											1,600.00	Fire Alarm Monitoring		**1,600.00**	Fire Alarm Monitoring	
											1,000.00	Newspaper, postings, printing, ads		**1,000.00**	Newspaper, postings, printing, ads	
											15,000.00	Wonderware Licensing		**15,450.00**	Wonderware Licensing	
											20,800.00	Outside Lab: Plant		**20,800.00**	Outside Lab: Plant	
											10,000.00	Outside Lab: Distribution		**10,000.00**	Outside Lab: Distribution	
											3,200.00	Laundry Service		**3,296.00**	Laundry Service	
											10,000.00	SCADA System Support		**10,000.00**	SCADA System Support	
											8,000.00	Allmax Software Systems		**8,000.00**	Allmax Software Systems	
900		401.730.534.10.42	Communication	14,753.84	10,110.00	18,009.52	14,450.00	7,593.03	14,750.00	**19,710.00**			**17,910.00**			900
											5,300.00	Cell Phones		**5,300.00**	Cell Phones	
											3,650.00	Fiber		**3,650.00**	Fiber	
											2,300.00	Phone/Internet		**2,300.00**	Phone/Internet	
											2,100.00	Radios		**2,100.00**	Radios	
											6,360.00	SCADA Modems		**4,560.00**	SCADA Modems	
901		401.730.534.10.43	Travel & Training	9,514.35	7,840.00	11,817.63	7,840.00	6,709.56	8,240.00	**26,100.00**			**26,100.00**			901
											7,800.00	Operator Certification Training		**7,800.00**	Operator Certification Training	
											800.00	Membership, Dues, Subscriptions		**800.00**	Membership, Dues, Subscriptions	
											2,500.00	Safety & Health Training		**2,500.00**	Safety & Health Training	
											15,000.00	SCADA Tech Training		**15,000.00**	SCADA Tech Training	
902		401.730.534.10.44	Taxes & Operating Assessments	-	-	-	-	-	-	**-**			**-**			902
903		401.730.534.10.45	Operating Rentals & Leases	188.26	-	1,193.29	3,000.00	-	3,000.00	**3,000.00**		Rental Equipment	**3,000.00**		Rental Equipment	903
904		401.730.534.10.46	Insurance	47,523.02	34,476.75	48,264.79	49,205.12	34,296.00	51,665.38	**53,091.27**			**58,400.40**			904
905		401.730.534.10.47	Utility Services	1,005,211.18	985,700.00	867,401.47	1,040,700.00	423,319.90	1,040,700.00	**1,039,200.00**			**1,039,200.00**			905
											1,000,000.00	Electricity		**1,000,000.00**	Electricity	
											38,200.00	Natural Gas		**38,200.00**	Natural Gas	
											1,000.00	Solid Waste Disposal		**1,000.00**	Solid Waste Disposal	
906		401.730.534.10.48	Repairs & Maintenance	170,919.77	101,500.00	275,842.25	284,500.00	51,788.26	139,000.00	**144,000.00**			**144,000.00**			906
											500.00	Office Equipment Maintenance		**500.00**	Replacement Copier	
											20,000.00	Plant Pumps Outside Repair		**20,000.00**	Plant Pumps Outside Repair	
											35,000.00	Lagoon Cleaning		**35,000.00**	Lagoon Cleaning	
											15,000.00	Plant Security		**15,000.00**	Plant Security	
											2,000.00	Sand & Gravel		**2,000.00**	Sand & Gravel	
											53,000.00	Preventive Maintenance & Repairs		**53,000.00**	Preventive Maintenance & Repairs	
											5,000.00	HVAC Annual Maintenance		**5,000.00**	HVAC Annual Maintenance	
											3,500.00	Overhead Cranes Annual Service		**3,500.00**	Overhead Cranes Annual Service	
											10,000.00	Concrete Sealing/Chemical Coatings		**10,000.00**	Concrete Sealing/Chemical Coatings	
907		401.730.534.10.51	Intergovernmental Services	16,106.70	15,139.75	15,287.30	15,421.39	13,931.80	17,533.00	**19,033.00**			**19,147.99**			907
											3,833.00	Wastewater Permit (NPDES)		**3,947.99**	Wastewater Permit (NPDES)	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 401
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		H		2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
											9,600.00	Operating Permit		**9,600.00**	Operating Permit	
											1,100.00	Lab Accredidation		**1,100.00**	Lab Accredidation	
											3,500.00	Sanitary Survey		**3,500.00**	Sanitary Survey	
											1,000.00	DOH Project Review Fees		**1,000.00**	DOH Project Review Fees	
908	**INTAKE OPERATIONS**															908
909		401.730.534.20.10	Salaries & Wages	8,467.90	44,488.78	42,494.98	48,173.96	20,182.00	48,725.38	**34,755.11**			**36,233.45**			909
910		401.730.534.20.12	Overtime	438.05	174.27	819.25	230.77	471.68	231.12	**247.37**			**254.81**			910
911		401.730.534.20.20	Personnel Benefits	21,464.22	19,193.74	18,771.23	23,106.49	9,410.15	24,377.34	**15,306.38**			**15,977.03**			911
912		401.730.534.20.31	Office & Operating Supplies	5,262.84	8,000.00	723.31	8,000.00	3.91	8,000.00	**8,000.00**			**8,000.00**			912
											1,000.00	Intake Operating Supplies		**1,000.00**	Intake Operating Supplies	
											3,500.00	Intake Structure Repair and Maint.		**3,500.00**	Intake Structure Repair and Maint.	
											3,500.00	Intake Pumps Repair and Maint.		**3,500.00**	Intake Pumps Repair and Maint.	
913		401.730.534.20.35	Small Tools & Minor Equipment	-	-	1,000.04	1,000.00	-	1,000.00	**1,000.00**		Tools	**1,000.00**		Tools	913
914		401.730.534.20.40	Interfund Services	74,396.64	74,396.58	70,889.76	70,889.81	55,001.82	70,889.81	**66,183.06**			**69,492.21**			914
915		401.730.534.20.41	Professional Services	1,684.10	5,000.00	3,989.65	10,000.00	197.98	10,000.00	**20,300.00**			**20,300.00**			915
											10,000.00	SCADA System Support		**10,000.00**	SCADA System Support	
											10,000.00	Outside Engineering		**10,000.00**	Outside Engineering	
											300.00	Porta-Potti Rental		**300.00**	Porta-Potti Rental	
916		401.730.534.20.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			916
917		401.730.534.20.47	Utility Services	4,282.92	4,200.00	3,926.01	4,200.00	2,111.17	4,200.00	**4,200.00**		Electricity	**4,200.00**		Electricity	917
918		401.730.534.20.48	Repairs & Maintenance	62,223.53	457,500.00	300,703.27	13,500.00	-	8,500.00	**16,000.00**			**16,000.00**			918
											5,000.00	Intake Pumps Outside Repair		**5,000.00**	Intake Pumps Outside Repair	
											5,000.00	Intake Structure Outside Repair		**5,000.00**	Intake Structure Outside Repair	
											1,000.00	Dike Mowing and Spraying		**1,000.00**	Dike Mowing and Spraying	
											5,000.00	Sluice Gate Repairs		**5,000.00**	Sluice Gate Repairs	
919	**DISTRIBUTION RESERVOIRS**															919
920		401.730.534.30.10	Salaries & Wages	-	-	-	-	-	-	**-**			**-**			920
921		401.730.534.30.20	Personnel Benefits	-	-	-	-	-	-	**-**			**-**			921
922		401.730.534.30.31	Office & Operating Supplies	22,069.36	20,000.00	23,268.78	27,000.00	12,631.04	24,000.00	**24,000.00**			**24,000.00**			922
											5,000.00	Operating Supplies Repair and Maintenance		**5,000.00**	Operating Supplies Repair and Maintenance	
											4,000.00	Replacement Instrumentation		**4,000.00**	Replacement Instrumentation	
											5,000.00	Booster Pump Repair and Maintenance		**5,000.00**	Booster Pump Repair and Maintenance	
											5,000.00	Booster Station Outside Repairs		**5,000.00**	Booster Station Outside Repairs	
											5,000.00	Reservoir Outside Repairs		**5,000.00**	Reservoir Outside Repairs	
923		401.730.534.30.35	Small Tools & Minor Equipment	-	500.00	77.08	500.00	-	500.00	**1,500.00**			**1,500.00**			923
924		401.730.534.30.40	Interfund Services	74,396.64	74,396.58	70,889.76	70,889.81	55,001.82	70,889.81	**66,183.06**			**69,492.21**			924
925		401.730.534.30.41	Professional Services	17,391.08	14,525.00	4,972.74	12,300.00	3,858.32	12,300.00	**21,300.00**			**21,300.00**			925
											10,000.00	SCADA System Support		**10,000.00**	SCADA System Support	
											5,000.00	Fluoride Waste Disposal		**5,000.00**	Fluoride Waste Disposal	
											1,300.00	Pennsylvania Ave. Porta-Potti Rental		**1,300.00**	Pennsylvania Ave. Porta-Potti Rental	
											5,000.00	Outside Engineering		**5,000.00**	Outside Engineering	
926		401.730.534.30.47	Utility Services	45,700.49	38,400.00	38,647.52	41,500.00	20,577.26	41,500.00	**41,500.00**			**41,500.00**			926
927		401.730.534.30.48	Repairs & Maintenance	13,547.03	12,800.00	14,105.78	15,000.00	1,271.93	15,000.00	**20,000.00**			**20,000.00**			927

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund **401**
Dept

		H		2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
											5,000.00	Reservoir Cathodic Protection		**5,000.00**	Reservoir Cathodic Protection	0
											5,000.00	Reservoir Clean & Inspect		**5,000.00**	Reservoir Clean & Inspect	
											5,000.00	Water Quality Outside Repairs		**5,000.00**	Water Quality Outside Repairs	
											5,000.00	Booster Pump Outside Repairs		**5,000.00**	Booster Pump Outside Repairs	
928	**WATER MAINTENANCE**															928
929	**WATER MAINTENANCE ADMINISTRATION**															929
930		401.740.534.13.10	Salaries & Wages	89,506.27	55,486.39	94,391.65	55,637.36	49,342.85	56,002.16	**51,050.84**			**52,574.38**			930
931		401.740.534.13.12	Overtime	-	-	-	-	-	-	**-**			**-**			931
932		401.740.534.13.20	Personnel Benefits	26,799.92	26,000.04	27,214.50	28,096.36	14,449.60	29,512.10	**26,567.24**			**27,620.29**			932
933		401.740.534.13.31	Office & Operating Supplies	1,264.41	800.00	205.53	500.00	277.96	500.00	**500.00**			**500.00**			933
934		401.740.534.13.40	Interfund Services	15,991.67	22,153.97	19,987.44	19,960.18	11,343.96	19,960.18	**29,575.72**			**31,054.51**			934
												ER&R			ER&R	
												Shop Space			Shop Space	
935		401.740.534.13.41	Professional Services	11,453.73	10,600.00	8,864.64	11,450.00	1,484.18	3,600.00	**6,950.00**			**13,950.00**			935
											1,000.00	Laundry Service		**1,000.00**	Laundry Service	
											450.00	CDL Phyisicals		**450.00**	CDL Phyisicals	
											2,500.00	Locate Supplies		**2,500.00**	Locate Supplies	
											3,000.00	Replacement Locator		**10,000.00**	Equipment Storage Shed	
936		401.740.534.13.42	Communication	4,847.40	4,950.00	4,589.63	4,950.00	2,480.46	4,950.00	**8,200.00**			**8,200.00**			936
											4,950.00	Cell Phones		**4,950.00**	Cell Phones	
											750.00	Tablet PC's		**750.00**	Tablet PC's	
											2,500.00	Radios		**2,500.00**	Radios	
937		401.740.534.13.43	Travel & Training	1,104.00	2,500.00	858.41	2,500.00	326.36	2,500.00	**4,000.00**			**4,000.00**			937
											500.00	Safety and Health Training		**500.00**	Safety and Health Training	
											3,500.00	WDM Training and Travel		**3,500.00**	WDM Training and Travel	
938		401.740.534.13.46	Insurance	102,208.58	108,368.96	129,478.95	129,622.79	72,649.76	138,631.35	**142,426.85**			**156,669.53**			938
939		401.740.534.13.47	Utility Services	729.24	500.00	773.89	500.00	276.37	500.00	**500.00**		Water's Portion of Garbage	**500.00**		Water's Portion of Garbage	939
940	**WATER TRANSMISSION SYSTEM**															940
941		401.740.534.61.10	Salaries & Wages	61,050.66	59,066.33	141,688.84	55,609.64	48,451.39	55,623.78	**56,855.36**			**58,322.28**			941
942		401.740.534.61.12	Overtime	164.47	-	198.07	-	237.91	-	**-**			**-**			942
943		401.740.534.61.20	Personnel Benefits	23,567.12	24,146.57	28,643.97	24,330.39	12,906.41	25,495.66	**25,835.03**			**26,756.72**			943
944		401.740.534.61.31	Office & Operating Supplies	2,560.76	1,000.00	5,387.30	2,000.00	701.38	2,000.00	**2,000.00**			**2,000.00**			944
945		401.740.534.61.40	Interfund Services	9,179.64	8,529.89	12,372.36	12,345.14	6,092.40	12,345.14	**15,314.97**			**16,080.72**			945
946		401.740.534.61.41	Professional Services	-	-	-	-	-	-	**-**			**-**			946
947		401.740.534.61.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			947
948		401.740.534.61.46	Insurance	1,062.05	771.75	1,479.60	1,115.15	1,945.15	1,170.91	**1,627.56**			**1,790.32**			948
949		401.740.534.61.47	Utility Services	-	-	1,337.26	-	1,773.86	-	**3,600.00**		Pump Station Power	**3,600.00**		Pump Station Power	949
950		401.740.534.61.48	Repairs & Maintenance	23,498.99	7,000.00	16,124.58	6,000.00	5,885.68	6,000.00	**11,000.00**			**81,000.00**			950
											1,000.00	Weed Spraying		**1,000.00**	Weed Spraying	
											10,000.00	Repairs to Transmission Line		**80,000.00**	Re-Coat Transmission Line	
951	**WATER DISTRIBUTION SYSTEM**															951
952		401.740.534.62.10	Salaries & Wages	258,369.98	343,774.39	275,519.79	319,748.98	136,524.20	321,312.95	**351,589.87**			**362,720.14**			952
953		401.740.534.62.12	Overtime	1,686.60	2,546.62	1,806.18	2,247.12	1,718.88	2,267.52	**2,211.24**			**2,300.71**			953
954		401.740.534.62.20	Personnel Benefits	149,823.37	163,691.93	148,645.62	151,421.81	72,509.12	159,255.07	**166,687.52**			**173,216.43**			954
955		401.740.534.62.31	Office & Operating Supplies	95,189.26	50,737.00	42,656.12	62,000.00	14,747.19	42,000.00	**56,000.00**			**56,000.00**			955
											3,000.00	Operating Supplies		**3,000.00**	Operating Supplies	
											1,500.00	Cross Connection Supplies		**1,500.00**	Cross Connection Supplies	
											1,500.00	Cross Connection Repair and Maintenance		**1,500.00**	Cross Connection Repair and Maintenance	
											35,000.00	Materials and Repairs to Distribution lines, prv		**35,000.00**	Materials and Repairs to Distribution lines, prv	

City of Anacortes
2019/2020 Budget * DEPARTMENT HEAD REQUESTS *
EXPENSE
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	H			2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
											5,000.00	Safety Supplies		5,000.00	Safety Supplies	
											10,000.00	Truck Crane		10,000.00	Replacement Equipment	
956		401.740.534.62.35	Small Tools & Minor Equipment	3,313.08	5,000.00	4,108.47	3,750.00	3,021.47	3,750.00	**5,000.00**			**5,000.00**			956
											1,000.00	Portable Pumps		1,000.00	Portable Pumps	
											1,000.00	Hand Tools		2,000.00	Hand Tools	
											1,000.00	Misc. Tools		2,000.00	Misc. Tools	
											2,000.00	Demo. Saw				
957		401.740.534.62.40	Interfund Services	60,560.99	57,186.45	97,624.74	81,251.95	40,284.84	81,251.95	**101,400.18**			**106,470.19**			957
958		401.740.534.62.43	Travel & Training	-	-	-	-	-	-	-			-			958
959		401.740.534.62.45	Operating Rentals & Leases	211.58	-	-	-	-	-	-			-			959
960		401.740.534.62.47	Utility Services	5,067.69	3,000.00	2,711.22	3,000.00	77.19	3,000.00	**3,000.00**		Electricity for Meter Vaults-16	**3,000.00**		Electricity for Meter Vaults-16	960
961		401.740.534.62.48	Repairs & Maintenance	-	-	-	-	-	-	-			-			961
962	**IN CITY MAINTENANCE OF SERVICES**															962
963		401.740.534.63.10	Salaries & Wages	48,018.35	43,050.43	28,139.00	40,420.75	13,564.87	40,426.10	**21,946.47**			**22,442.13**			963
964		401.740.534.63.12	Overtime	141.46	-	199.40	-	184.68	-	-			-			964
965		401.740.534.63.20	Personnel Benefits	17,331.24	19,404.73	13,265.58	19,832.11	5,200.56	20,833.48	**11,777.13**			**12,204.44**			965
966		401.740.534.63.31	Office & Operating Supplies	112,997.86	62,000.00	107,994.93	62,000.00	20,242.45	62,000.00	**89,000.00**			**89,000.00**			966
											4,000.00	Debris Removal		4,000.00	Debris Removal	
											75,000.00	MXU Meter Replacement		75,000.00	MXU Meter Replacement	
											10,000.00	New Meters for new services		10,000.00	New Meters for new services	
967		401.740.534.63.40	Interfund Services	37,581.96	35,833.76	50,457.66	50,348.64	25,033.94	50,348.64	**63,062.56**			**66,215.69**			967
											61,279.97	ER&R		64,343.97	ER&R	
											1,782.59	Shop Space		1,871.72	Shop Space	
968		401.740.534.63.41	Professional Services	-	-	-	15,000.00	-	15,000.00	**15,000.00**		Cathodic Protection	**15,000.00**		Cathodic Protection	968
969		401.740.534.63.43	Travel & Training	-	-	-	-	-	-	-			-			969
970		401.740.534.63.48	Repairs & Maintenance	2,825.97	9,000.00	66.78	10,000.00	-	10,000.00	**10,000.00**		Large Meter Calibrations	**10,000.00**		Large Meter Calibrations	970
971	**FIRE HYDRANTS MAINTENANCE**															971
972		401.740.534.64.10	Salaries & Wages	10,384.32	35,473.15	11,046.41	28,806.23	2,770.21	28,812.75	**49,917.79**		2 Seasonal Employees for Hydrant Maintenance	**51,286.13**		2 Seasonal Employees for Hydrant Maintenance	972
973		401.740.534.64.12	Overtime	140.83	-	162.36	-	398.22	-	-			-			973
974		401.740.534.64.20	Personnel Benefits	14,313.89	16,653.26	14,423.76	14,525.33	6,290.92	15,223.45	**17,281.83**			**17,958.33**			974
975		401.740.534.64.31	Office & Operating Supplies	88.63	9,500.00	20,664.67	10,000.00	4,452.19	10,000.00	**20,000.00**			**20,000.00**			975
											20,000.00	Repair/Replace hydrants		20,000.00	Repair/Replace Hydrants	
976		401.740.534.64.40	Interfund Services	5,510.16	5,120.17	7,426.68	7,410.32	3,657.00	7,410.32	**9,193.00**			**9,652.65**			976
977	**WATER UTILITIES**															977
978		401.740.594.34.10	Salaries & Wages	-	-	-	-	-	-	-			-			978
979		401.740.594.34.20	Personnel Benefits	-	-	-	-	-	-	-			-			979
980		401.740.594.34.62	Buildings & Structures (Acquisition	-	-	4,594.20	-	-	-	-			-			980
981		401.740.594.34.63	Other Improvements	25,085.64	20,000.00	-	10,000.00	14,248.54	10,000.00	-			-			981
982		401.740.594.34.64	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-			-			982
				13,111,577.08	15,034,560.16	13,622,138.97	16,670,951.03	6,489,708.53	19,007,995.34	**15,403,837.26**			**16,916,860.66**			

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
615	**440**	**SEWER FUND**									615
616	**440.000**	**NON DEPARTMENTAL**									616
617	**440.000.308**	**BEGINNING FUND BALANCE**									617
618	440.000.308.80.00	Unreserved Fund Balance	$ -	$ 1,471,742.38	$ -	$ 2,331,704.05	$ -	$ (634,594.55)	$ 978,104.76	$ 480,237.53	618
619	**440.000.343**	**UTILITIES**									619
620	440.000.343.50.00	Sewer/Reclaimed Water Sales	$ 4,536,934.08	$ 4,416,316.63	$ 4,696,230.71	$ 5,194,422.86	$ 2,407,245.39	$ 5,246,367.08	$ 4,823,872.83	$ 4,896,230.92	620
621	440.000.343.50.50	Sewer/Reclaimed Water Sales	$ 26,926.81	$ 27,393.72	$ 35,580.17	$ 25,461.56	$ 15,678.65	$ 25,716.18	$ 37,359.18	$ 39,227.14	621
622	**440.000.361**	**INTEREST & OTHER EARNINGS**									622
623	440.000.361.10.00	Investment Interest	$ 79,304.86	$ -	$ 53,716.52	$ 79,419.49	$ 12,663.24	$ 80,213.69	$ 40,287.39	$ 40,287.39	623
624	**440.000.362**	**RENTS, LEASES & CONCESSIONS**									624
625	440.000.362.50.00	SPACE & FACILITIES LEASES (LONG-TERM)		$ -	$ 30,000.00	$ -	$ 24,600.00	$ -	$ 30,000.00	$ 30,000.00	625
636	**440.710**	**CENTRAL PUBLIC WORKS**									636
637	**440.710.361**	**INTEREST & OTHER EARNINGS**									637
638	440.710.361.10.00	Investment Interest	$ -	$ 54,352.90	$ -	$ -	$ -	$ -	$ -	$ -	638
639	440.710.361.40.00	Other Interest	$ 175.31	$ -	$ 129.55	$ -	$ 52.19	$ -	$ -	$ -	639
640	**440.750**	**SEWER TREATMENT**									640
641	**440.750.341**	**GENERAL GOVERNMENT**									641
642	440.750.341.43.00	Budgeting & Accounting Services		$ -	$ 193.86	$ -	$ 640.59	$ -	$ -	$ -	642
643	**440.750.361**	**INTEREST & OTHER EARNINGS**									643
644	440.750.361.40.00	Other Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	644
645	440.750.367.00.00	Contributions & Donations from Private S		$ -	$ -	$ -	$ -	$ -	$ -	$ -	645
646	**440.750.379**	**CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU**									646
647	440.750.379.00.30	Capital Contributions - Private Contribu	$ 260,759.00	$ -	$ (0.70)	$ -	$ -	$ -	$ -	$ -	647
648	440.750.379.11.30	City/Developer Fees Per Contract		$ -	$ -	$ -	$ -	$ -	$ -	$ -	648
649	440.750.379.13.30	General Facilities Charges	$ 1,453,672.31	$ 785,319.91	$ 1,120,257.98	$ 812,048.00	$ 608,732.15	$ 820,168.48	$ 1,367,610.70	$ 1,230,849.63	649
650	**440.750.395**	**DISPOSITION OF CAPITAL ASSETS**									650
651	440.750.395.10.00	Proceeds from Sales of Capital Assets	$ (20,584.88)	$ -	$ (4,387.88)	$ -	$ -	$ -	$ -	$ -	651
652	**440.760**	**SEWAGE COLLECTION**									652
653	**440.760.343**	**UTILITIES**									653
654	440.760.343.50.30	Sewer/Reclaimed Water Sales		$ -	$ -	$ -	$ -	$ -	$ -	$ -	654
655	**440.760.345**	**NATURAL & ECONOMIC ENVIRONMENT**									655
656	440.760.345.83.30	Plan Checking Services	$ 2,610.29	$ -	$ 290.26	$ 2,610.29	$ -	$ 5,220.58	$ -	$ -	656
657	**440.760.379**	**CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU**									657
658	440.760.379.10.00	Latecomer Hook-Up Fees	$ 30,880.00	$ 81,128.24	$ 15,501.53	$ -	$ -	$ -	$ -	$ -	658
			$ 6,433,175.25	**$ 6,836,253.78**	**$ 5,947,512.00**	**$ 8,445,666.25**	**$ 3,069,612.21**	**$ 5,543,091.46**	**$ 7,277,234.86**	**$ 6,716,832.61**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund **440**
Dept

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
983	**SEWER FUND**															983
990	**SEWER UTILITIES**															990
991		440.000.594.35.20	Personnel Benefits	-	-	-	-	-	-	-			-			991
992		440.000.594.35.62	Buildings & Structures (Acquisition, Con	-	-	-	-	-	-	-			-			992
993		440.000.594.35.63	Other Improvements	119,187.85	1,075,000.00	-	2,918,000.00	559,757.17	1,077,000.00	**2,199,000.00**			**1,490,000.00**			993
											759,000.00	Sewer line rehap		**1,000,000.00**	Sewer line rehap	
											240,000.00	Influent pumping upgrade		**90,000.00**	Septage handling facility upgrade	
											500,000.00	Effluent station upgrade		**400,000.00**	Solids handling /dewatering facility	
											400,000.00	Telemetry upgrade				
											300,000.00	WWTP Admin Building Upgrade				
994		440.000.594.35.64	Machinery & Equipment	27,676.76	1,606,835.50	-	1,350,000.00	165,475.20	309,000.00	**225,000.00**			**231,000.00**			994
											225,000.00	Pump station upgrades		**231,000.00**	Pump station upgrades	
995	**TRANSFERS-OUT**															995
996		440.000.597.00.00	Transfers out	266,781.00	266,781.00	46,631.00	46,631.00	-	-	-			-			996
997	**PW ADMINISTRATION**															997
999		440.711.535.00.10	Salaries & Wages	50,184.03	70,277.47	55,339.56	77,160.58	41,853.54	77,458.84	**104,508.07**			**107,984.40**			999
1000		440.711.535.00.12	Overtime	838.30	-	48.58	-	9.54	-	-			-			1000
1001		440.711.535.00.20	Personnel Benefits	26,625.37	23,753.08	30,461.67	30,512.85	16,393.50	32,047.13	**46,302.67**			**48,113.34**			1001
1002		440.711.535.00.31	Office & Operating Supplies	2,269.22	1,661.00	14.21	-	-	-	-			-			1002
1003		440.711.535.00.40	Interfund Services	38,836.32	44,836.28	163,841.53	49,173.42	23,895.25	51,632.09	**66,812.20**			**70,152.81**			1003
1004		440.711.535.00.41	Professional Services	21,183.94	-	24,771.87	-	12,601.73	-	**25,000.00**		UB Bills Mailing	-		UB Bills Mailing	1004
1005		440.711.535.00.42	Communication	-	9,000.00	-	-	-	-	-			-			1005
1006		440.711.535.00.46	Insurance	32,775.95	34,720.36	37,203.50	38,009.04	112,453.21	40,316.79	**40,923.85**			**45,016.24**			1006
1007	**WWTP ADMINISTRATION**															1007
1008		440.711.535.14.41	Professional Services	6,773.50	-	8,698.58	-	-	-	**10,000.00**			**10,000.00**			1008
1009		440.711.535.14.44	Taxes & Operating Assessments	261,524.33	250,000.00	261,047.54	270,015.74	130,580.54	272,715.90	**262,000.00**			**262,000.00**			1009
1010		440.711.535.14.49	Miscellaneous	-	-	13,740.17	-	-	-	-			-			1010
1014	**ENGINEERING PLANS & SERVICES**															1014
1016		440.712.535.00.10	Salaries & Wages	203,718.52	218,366.46	206,887.87	231,813.96	84,963.19	233,452.00	**246,927.46**			**256,495.58**			1016
1017		440.712.535.00.12	Overtime	7,438.43	4,604.44	12,704.14	4,577.76	7,469.28	4,577.76	**4,925.85**			**5,118.20**			1017
1018		440.712.535.00.20	Personnel Benefits	88,669.51	93,569.58	97,609.13	110,342.95	51,478.88	116,178.36	**117,500.21**			**122,360.38**			1018
1019		440.712.535.00.40	Interfund Services	265,697.77	225,486.10	255,803.59	268,281.60	126,541.58	268,281.60	**447,706.89**			**470,092.24**			1019
1020		440.712.535.00.41	Professional Services	37,477.80	-	6,130.25	-	-	-	**10,000.00**			**10,000.00**			1020
1021		440.712.535.00.43	Travel & Training	-	-	-	-	367.95	-	**1,500.00**		Engineering Staff	**1,500.00**		Engineering Staff	1021
1022	**SEWER TREATMENT**															1022
1023	**ADMINISTRATION**															1023
1024		440.750.535.14.10	Salaries & Wages	153,125.40	162,139.93	150,132.35	165,372.34	81,401.95	169,349.34	**182,173.62**			**187,618.55**			1024
1025		440.750.535.14.12	Overtime	564.86	-	548.60	-	326.35	-	-			-			1025
1026		440.750.535.14.20	Personnel Benefits	64,002.98	65,954.82	66,087.41	71,350.80	37,260.61	75,569.77	**74,205.92**			**76,924.64**			1026
1027		440.750.535.14.31	Office & Operating Supplies	3,859.10	4,700.00	3,927.04	4,900.00	1,452.19	4,900.00	**4,200.00**			**4,200.00**			1027
1028		440.750.535.14.40	Interfund Services	-	-	-	-	-	-	-			-			1028
1029		440.750.535.14.41	Professional Services	11,412.76	14,155.34	21,383.05	20,834.00	8,088.66	10,000.00	**9,865.42**			**9,865.42**			1029
											7,500.00	ARC Server / GIS		**7,500.00**	ARC Server / GIS	
											11,127.00	Cartegraph		**11,127.00**	Cartegraph	
1030		440.750.535.14.42	Communication	20,463.85	12,700.00	12,595.73	26,500.00	4,672.79	26,500.00	**16,000.00**			**16,000.00**			1030
1031		440.750.535.14.43	Travel & Training	2,119.46	2,400.00	9,372.21	7,500.00	3,102.43	7,500.00	**7,500.00**			**7,500.00**			1031
1032		440.750.535.14.45	Operating Rentals & Leases	-	-	-	-	-	-	-			-			1032

City of Anacortes
2019/2020 Budget * DEPARTMENT HEAD REQUESTS *
EXPENSE
Fund 440
Dept

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
1033	ENGINEERING															1033
1034		440.750.535.20.40	Interfund Services	2,811.60	2,721.62	4,375.20	4,375.24	2,527.58	4,375.24	5,012.99			5,263.64			1034
1035		440.750.535.20.41	Professional Services	-	-	-	-	-	-	-			-			1035
1036		440.750.535.20.48	Repairs & Maintenance	-	-	-	-	-	-	-			-			1036
1037	FERRY TERMINAL PUMP STA. OP.															1037
1038		440.750.535.80.10	Salaries & Wages	8,558.08	8,208.13	3,308.04	8,274.88	1,344.64	8,296.63	8,824.88			9,105.02			1038
1039		440.750.535.80.12	Overtime	16.40	336.07	15.68	334.08	14.07	334.08	356.02			366.52			1039
1040		440.750.535.80.20	Personnel Benefits	3,720.03	3,613.79	3,713.92	3,837.76	1,974.83	4,040.10	4,282.99			4,451.01			1040
1041		440.750.535.80.31	Office & Operating Supplies	14,799.60	7,000.00	5,623.16	7,000.00	(10.83)	7,000.00	7,000.00			7,000.00			1041
1042		440.750.535.80.32	Fuel Consumed	-	500.00	368.92	500.00	59.68	500.00	500.00			500.00			1042
1043		440.750.535.80.43	Travel & Training	-	-	-	-	-	-	-			-			1043
1044		440.750.535.80.47	Utility Services	5,827.42	5,600.00	6,177.92	6,000.00	3,207.74	6,000.00	6,650.00			6,900.00			1044
1045		440.750.535.80.48	Repairs & Maintenance	5,583.09	1,000.00	-	1,000.00	240.87	1,000.00	1,000.00			1,000.00			1045
1046	SEWAGE PUMPING EXPENSES															1046
1047		440.750.535.81.10	Salaries & Wages	88,598.08	64,508.57	69,428.87	65,028.42	38,353.88	65,355.46	69,845.85			72,025.93			1047
1048		440.750.535.81.12	Overtime	98.44	4,124.12	118.68	4,156.02	84.40	4,166.49	4,364.02			4,502.99			1048
1049		440.750.535.81.20	Personnel Benefits	30,068.56	28,196.13	29,352.25	30,117.39	16,566.53	31,699.99	33,192.88			34,507.49			1049
1050		440.750.535.81.31	Office & Operating Supplies	102,097.86	75,250.00	134,725.48	90,000.00	60,105.31	90,000.00	79,697.00			116,132.00			1050
											50,000.00	SCVV Vault Lid		25,000.00	PS# 16 VFDs	
											1,874.00	PS02 Hatch		40,000.00	PS#16 Pumps	
											2,823.00	PS11 Hatch		20,000.00	PS#16 Controls	
											5,000.00	PS #15 pH ORP meter/transmitter		16,277.00	PS#15 Grinder Upgrade	
											20,000.00	PS #15 Chemical Feed Pumps		6,733.00	PS07 Spare Pump	
														8,122.00	PS02 Spare Pump Flygt	
1051		440.750.535.81.32	Fuel Consumed	1,424.97	3,000.00	1,975.49	3,000.00	1,055.05	3,000.00	3,000.00			3,000.00			1051
1052		440.750.535.81.40	Interfund Services	23,898.60	23,133.73	37,189.56	37,189.54	21,484.28	37,189.54	42,610.45			44,740.97			1052
1053		440.750.535.81.43	Travel & Training	-	-	-	-	-	-	-			-			1053
1054		440.750.535.81.47	Utility Services	51,100.25	50,000.00	55,394.01	50,000.00	32,042.32	50,000.00	72,500.00			79,200.00			1054
1055		440.750.535.81.48	Repairs & Maintenance	10,339.45	8,000.00	31,240.03	8,000.00	18,280.41	8,000.00	20,000.00			20,000.00			1055
1056	SEWAGE TREATMENT EXPENSES															1056
1057		440.750.535.83.10	Salaries & Wages	448,349.87	418,966.55	476,210.45	421,953.41	250,436.77	423,213.94	450,786.70			465,067.38			1057
1058		440.750.535.83.12	Overtime	783.10	18,446.74	772.78	18,570.67	638.05	18,613.32	19,347.07			20,015.33			1058
1059		440.750.535.83.20	Personnel Benefits	187,246.88	184,380.30	189,818.84	196,066.97	102,142.34	206,272.50	217,779.36			226,480.53			1059
1060		440.750.535.83.31	Office & Operating Supplies	107,184.31	120,000.00	111,147.75	130,000.00	67,468.63	130,000.00	196,134.00			187,650.00			1060
											5,000.00	pH ORP Odor Control Instruments		23,000.00	Sampler Replacement	
											8,000.00	RAS Valves and Actuators				
											6,500.00	Basin Air Valves and Actuators				
											6,000.00	Aeration Basin Duckbill Valves				
											8,000.00	Dissolved Oxygen Process Instruments				
											10,000.00	Mobile Data Access				
											28,000.00	W3 VFD				
1061		440.750.535.83.35	Small Tools & Minor Equipment	2,977.38	2,500.00	2,402.10	2,500.00	1,110.89	2,500.00	9,500.00			2,500.00			1061
											7,000.00	Process Calibrator				
1062		440.750.535.83.40	Interfund Services	8,434.80	8,164.85	13,125.72	13,125.72	7,582.70	13,125.72	15,038.98			15,790.93			1062
1063		440.750.535.83.41	Professional Services	3,329.62	3,500.00	4,313.71	3,900.00	1,891.16	3,900.00	24,300.00			69,500.00			1063
											20,000.00	Sediment Sampling Plan		65,000.00	Sediment Sampling and Report	
1064		440.750.535.83.43	Travel & Training	-	-	-	-	-	-	-			-			1064

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund **440**
Dept

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
1065		440.750.535.83.47	Utility Services	177,641.38	175,000.00	188,167.52	175,000.00	115,419.39	175,000.00	**253,000.00**			**268,000.00**			1065
1066		440.750.535.83.48	Repairs & Maintenance	47,500.35	20,000.00	7,737.07	20,000.00	2,333.33	20,000.00	**10,000.00**			**10,000.00**			1066
1067		440.750.535.83.51	Intergovernmental Services	15,278.76	15,500.00	15,566.04	15,500.00	7,822.44	15,500.00	**16,000.00**			**16,500.00**			1067
1068	**LABORATORY EXPENSES**															1068
1069		440.750.535.85.10	Salaries & Wages	214,548.18	227,777.65	225,676.19	229,193.87	104,825.84	229,728.12	**236,146.74**			**245,632.75**			1069
1070		440.750.535.85.12	Overtime	389.77	2,945.82	304.61	2,969.23	445.57	2,976.67	**3,085.15**			**3,193.82**			1070
1071		440.750.535.85.20	Personnel Benefits	102,862.52	102,546.63	105,068.61	109,522.11	56,206.03	115,175.09	**105,052.26**			**109,639.98**			1071
1072		440.750.535.85.31	Office & Operating Supplies	24,522.56	24,000.00	22,577.03	33,000.00	10,433.47	33,000.00	**30,000.00**			**30,000.00**			1072
1073		440.750.535.85.41	Professional Services	13,686.97	10,200.00	7,790.16	7,000.00	5,825.40	7,000.00	**10,000.00**			**10,000.00**			1073
1074		440.750.535.85.43	Travel & Training	-	-	-	-	-	-	**-**			**-**			1074
1075		440.750.535.85.48	Repairs & Maintenance	423.16	600.00	783.51	600.00	319.71	600.00	**800.00**			**800.00**			1075
1076	**SOLIDS HANDLING EXPENSES**															1076
1077		440.750.535.89.10	Salaries & Wages	201,132.65	194,171.14	233,362.75	195,896.55	117,416.82	196,527.82	**208,218.05**			**214,996.72**			1077
1078		440.750.535.89.12	Overtime	392.38	8,156.30	349.16	8,209.85	346.46	8,228.59	**8,553.74**			**8,849.91**			1078
1079		440.750.535.89.20	Personnel Benefits	86,818.07	85,350.94	91,510.78	90,705.49	49,487.60	95,446.84	**99,535.09**			**103,549.92**			1079
1080		440.750.535.89.31	Office & Operating Supplies	71,488.26	101,000.00	90,278.25	85,500.00	38,479.68	85,500.00	**152,000.00**		Equipment Repair, Chemicals	**97,500.00**		Equipment Repair, Chemicals	1080
											20,000.00	Scrubber Maintenance Platform		**12,000.00**	Decomission Nuclear Meter	
														25,000.00	Sludge Density Meter	
														21,500.00	Fuel System Solenoid Valves	
1081		440.750.535.89.32	Fuel Consumed	18,550.16	28,000.00	12,451.77	28,000.00	8,780.17	28,000.00	**22,000.00**			**22,000.00**			1081
1082		440.750.535.89.41	Professional Services	5,263.00	75,000.00	54,923.26	75,000.00	50,416.54	50,000.00	**76,000.00**		Source Testing, Mercury Module	**76,000.00**		Source Testing, Mercury Module	1082
1083		440.750.535.89.43	Travel & Training	15,000.00	22,600.00	-	-	-	-	**-**			**-**			1083
1084		440.750.535.89.47	Utility Services	19,512.85	17,500.00	16,697.05	17,500.00	7,721.00	17,500.00	**17,500.00**			**17,500.00**			1084
1085		440.750.535.89.48	Repairs & Maintenance	9,056.44	25,000.00	23,629.20	25,000.00	6,473.50	25,000.00	**20,000.00**			**20,000.00**			1085
1086		440.750.535.89.51	Intergovernmental Services	12,687.33	14,250.00	14,173.72	14,200.00	99.65	14,200.00	**14,600.00**			**15,000.00**			1086
1087	**SEWAGE COLLECTION**															1087
1088	**ADMINISTRATION**															1088
1089		440.760.535.10.10	Salaries & Wages	25,657.81	25,182.83	25,532.05	25,340.53	13,717.87	25,573.70	**31,302.16**			**32,238.58**			1089
1090		440.760.535.10.12	Overtime	-	-	-	-	-	-	**-**			**-**			1090
1091		440.760.535.10.20	Personnel Benefits	12,648.91	12,151.61	12,882.09	13,332.71	7,018.19	14,027.25	**15,856.08**			**16,486.55**			1091
1092		440.760.535.10.31	Office & Operating Supplies	86.78	500.00	32.55	250.00	-	250.00	**-**			**-**			1092
1093		440.760.535.10.40	Interfund Services	2,811.60	2,721.62	4,375.20	4,375.24	2,527.58	4,375.24	**5,012.99**			**5,263.64**			1093
1094		440.760.535.10.41	Professional Services	1,671.96	1,000.00	56,229.02	1,850.00	1,641.47	2,000.00	**3,000.00**			**3,000.00**			1094
											1,000.00	Locates		**1,000.00**	Locates	
											1,000.00	clothes cleaning		**1,000.00**	clothes cleaning	
											1,000.00	cdl physical		**1,000.00**	cdl physical	
1095		440.760.535.10.42	Communication	4,479.23	3,000.00	5,348.07	3,000.00	2,567.71	3,000.00	**6,000.00**		cell phones	**6,000.00**		cell phones	1095
1096	**ENGINEERING**															1096
1097		440.760.535.20.10	Salaries & Wages	163,835.90	204,112.80	140,702.56	185,377.68	63,558.62	189,541.54	**202,149.49**			**210,721.68**			1097
1098		440.760.535.20.12	Overtime	751.69	1,489.09	1,117.58	964.19	707.26	941.76	**1,465.13**			**1,535.95**			1098
1099		440.760.535.20.20	Personnel Benefits	81,865.51	90,189.79	97,252.53	102,122.19	52,533.12	108,585.78	**113,002.60**			**117,532.54**			1099
1100		440.760.535.20.31	Office & Operating Supplies	18,391.36	12,600.00	44,886.89	18,500.00	12,377.61	18,500.00	**35,300.00**			**30,000.00**			1100
											1,500.00	Supplies		**1,500.00**	Supplies	
											1,500.00	Safety		**1,500.00**	Safety	
											2,000.00	Repair & Maint		**2,000.00**	Repair & Maint	
											25,000.00	Camera repairs, equipment for jet		**25,000.00**	camera repairs, equipment for jet	
											2,000.00	gutter repairs on sheds				

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund **440**
Dept

				2016		2017		2018		2019			2020			
Line	**TITLE**	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
											3,300.00	3 computers split w/sewer fund				
1101		440.760.535.20.40	Interfund Services	104,310.83	105,615.60	160,350.49	160,350.47	93,197.00	160,350.47	**187,380.03**			**196,749.03**			1101
1102		440.760.535.20.43	Travel & Training	397.50	-	-	1,500.00	-	1,500.00	**500.00**			**500.00**			1102
				5,137,327.55	6,836,253.78	5,367,959.32	8,445,666.25	2,931,445.87	5,543,091.46	**7,277,234.86**			**6,716,832.61**			

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund 445

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
659	**445**	**STORM DRAINAGE FUND**									659
660	**445.000**	**NON DEPARTMENTAL**									660
661	**445.000.308**	**BEGINNING FUND BALANCE**									661
662	445.000.308.80.00	Unreserved Fund Balance	$ -	$ 480,275.60	$ -	$ 587,564.12	$ -	$ 87,166.77	$ (61,323.10)	$ (155,832.12)	662
663	**445.000.361**	**INTEREST & OTHER EARNINGS**									663
664	445.000.361.10.00	Investment Interest	$ 9,616.61	$ -	$ 5,129.61	$ 2,594.00	$ 1,595.37	$ 2,282.00	$ 3,190.74	$ 3,509.81	664
665	**445.770**	**STORM DRAINAGE SYSTEM**									665
666	**445.770.334**	**STATE GRANTS**									666
667	445.770.334.03.11	Department of Ecology	$ 25,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	667
668	**445.770.343**	**UTILITIES**									668
669	445.770.343.10.00	Storm Drainage Services - Internal	$ 16,008.00	$ 16,141.00	$ 16,360.22	$ 20,415.00	$ 8,247.42	$ 20,619.00	$ 30,400.00	$ 33,600.00	669
670	445.770.343.10.30	Storm Drainage Services	$ 706,353.77	$ 707,504.96	$ 733,352.13	$ 894,079.00	$ 518,792.38	$ 894,079.00	$ 1,379,761.93	$ 1,525,000.03	670
671	**445.770.345**	**NATURAL & ECONOMIC ENVIRONMENT**									671
672	445.770.345.83.30	Plan Checking Services	$ 2,610.29	$ -	$ 290.26	$ 2,610.29	$ -	$ 2,636.39	$ -	$ -	672
673	**445.770.361**	**INTEREST & OTHER EARNINGS**									673
674	445.770.361.10.00	Investment Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	674
675	445.770.361.40.00	Other Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	675
676	445.770.367.00.00	Contributions & Donations from Private S		$ -	$ -	$ -	$ -	$ -	$ -	$ -	676
677	**445.770.368**	**SPECIAL ASSESSMENTS**									677
678	445.770.368.10.00	Special Assessments-Capital	$ 52.07	$ -	$ 8,950.00	$ -	$ -	$ -	$ -	$ -	678
679	**445.770.379**	**CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU**									679
680	445.770.379.00.00	Capital Contributions - Private Contribu	$ 170,887.00	$ -	$ 149,754.11	$ -	$ -	$ -	$ -	$ -	680
681	445.770.379.13.30	General Facilities Charges	$ 131,618.86	$ 149,870.02	$ 131,845.88	$ 120,502.34	$ 104,115.05	$ 121,707.37	$ 125,464.05	$ 112,917.65	681
682	**445.770.395**	**DISPOSITION OF CAPITAL ASSETS**									682
683	445.770.395.10.10	Proceeds from Sales of Capital Assets	$ (13,769.37)	$ -	$ (39,503.44)	$ -	$ -	$ -	$ -	$ -	683
			$ 1,048,377.23	**$ 1,403,791.58**	**$ 1,006,178.77**	**$ 1,627,764.75**	**$ 632,750.22**	**$ 1,128,490.53**	**$ 1,477,493.62**	**$ 1,519,195.37**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 445
Dept

				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
1103	**STORM DRAINAGE FUND**															1103
1113	**PW ADMINISTRATION**															1113
1115		445.711.531.00.10	Salaries & Wages	39,943.22	43,586.53	46,791.91	53,449.89	29,027.40	53,742.69	**60,032.52**			**62,194.66**			1115
1116		445.711.531.00.12	Overtime	793.93	-	48.58	-	4.77	-	**-**			**-**			1116
1117		445.711.531.00.20	Personnel Benefits	19,635.66	16,476.85	23,471.59	23,622.89	12,596.51	24,836.94	**27,052.96**			**28,165.09**			1117
1118		445.711.531.00.31	Office & Operating Supplies	1,653.37	1,411.00	(56.72)	-	-	-	**1,500.00**			**1,500.00**			1118
1119		445.711.531.00.40	Interfund Services	(2,737.08)	-	(16,589.34)	-	-	-	**-**			**-**			1119
1120		445.711.531.00.41	Professional Services	87,572.26	35,000.00	44,014.33	15,000.00	10,122.73	15,000.00	**15,000.00**		UB Bills Mailing	**15,000.00**		UB Bills Mailing	1120
1121		445.711.531.00.42	Communication	7,687.40	10,000.00	462.14	10,000.00	146.41	10,000.00	**-**			**-**			1121
1123		445.711.531.00.51	Intergovernmental Services	40,184.27	42,500.00	29,994.72	42,500.00	14,782.08	42,500.00	**42,500.00**		NPDES fees, state monitoring, public involvement and education	**42,500.00**		NPDES fees, state monitoring, public involvement and education	1123
1124	**ENGINEERING PLANS & SERVICES**															1124
1126		445.712.531.00.10	Salaries & Wages	244,681.88	195,110.81	243,884.83	207,495.49	118,831.18	207,940.97	**227,206.25**			**236,453.76**			1126
1127		445.712.531.00.12	Overtime	8,842.10	6,619.68	14,417.99	6,580.80	8,734.13	6,580.80	**6,663.26**			**6,906.96**			1127
1128		445.712.531.00.20	Personnel Benefits	81,007.26	82,432.40	94,173.40	97,898.32	50,302.62	102,836.11	**107,249.36**			**111,746.72**			1128
1129		445.712.531.00.41	Professional Services	2,704.00	30,000.00	6,130.25	18,000.00	3,333.00	18,000.00	**20,000.00**		Consultants	**20,000.00**		Consultants	1129
1130		445.712.531.00.43	Travel & Training	-	-	2,788.00	1,500.00	-	1,500.00	**1,500.00**		Engineering Staff	**1,500.00**		Engineering Staff	1130
1133	**STREET MAINT/CONST ACTIVITIES**															
1134	**STREET CLEANING**															
1135		445.720.542.67.10	Salaries & Wages	42,000.06	52,286.83	41,683.36	51,991.14	21,695.57	52,011.06	**56,226.84**			**57,846.87**			
1136		445.720.542.67.12	Overtime	-	586.58	-	582.96	-	582.96	**618.45**			**636.67**			
1137		445.720.542.67.20	Personnel Benefits	26,001.18	25,195.31	26,325.29	27,506.75	11,556.22	28,949.69	**29,066.17**			**30,169.75**			
1138		445.720.542.67.40	Interfund Services	49,003.56	55,003.59	79,935.00	79,934.99	32,900.34	79,934.99	**44,411.38**			**46,631.94**			
1139	**STORM DRAINAGE SYSTEM**															
1140		445.770.531.00.51	Intergovernmental Services	-	-	-	-	-	-	**-**			**-**			
1141	**ADMINISTRATION**															
1142		445.770.531.10.10	Salaries & Wages	20,787.26	24,213.96	40,804.62	19,638.24	10,270.32	19,639.92	**19,243.81**			**19,809.29**			
1143		445.770.531.10.12	Overtime	-	-	-	-	-	-	**-**			**-**			
1144		445.770.531.10.20	Personnel Benefits	8,218.46	10,589.60	8,303.50	8,505.94	4,339.90	8,898.70	**8,277.82**			**8,594.74**			
1145		445.770.531.10.40	Interfund Services	-	-	-	-	-	-	**-**			**-**			
1146		445.770.531.10.41	Professional Services	17,217.08	13,500.00	16,106.96	10,000.00	9,326.43	10,000.00	**13,153.90**			**13,153.90**			
											3,000.00	ARC Server		**3,000.00**	ARC Server	
											7,000.00	Cartegraph Maintenance/Upgrade		**7,000.00**	Cartegraph Maintenance/Upgrade	
1147		445.770.531.10.44	Taxes & Operating Assessments	12,510.48	12,800.00	13,104.88	-	8,500.05	-	**-**			**-**			
1150	**STORM DRAINAGE MAINTENANCE**															
1151		445.770.531.30.10	Salaries & Wages	100,550.25	186,921.11	98,242.79	234,708.56	91,368.72	237,194.88	**251,584.84**			**260,620.92**			
1152		445.770.531.30.12	Overtime	1,801.41	1,895.39	2,058.27	2,399.65	1,130.52	2,422.08	**1,788.45**			**1,896.18**			
1153		445.770.531.30.20	Personnel Benefits	103,354.61	96,291.20	101,915.93	123,088.22	61,802.63	129,503.38	**135,297.98**			**140,437.31**			
1154		445.770.531.30.31	Office & Operating Supplies	-	-	-	-	-	-	**-**			**-**			
1155		445.770.531.30.40	Interfund Services	77,850.72	77,850.74	109,303.70	111,961.11	43,910.46	65,015.16	**86,219.63**			**90,530.61**			
1156		445.770.531.30.41	Professional Services	849.27	400.00	871.42	400.00	465.42	400.00	**400.00**		Locates	**400.00**		Locates	
1157		445.770.531.30.43	Travel & Training	623.00	1,000.00	316.80	2,000.00	1,836.83	2,000.00	**2,500.00**		Erosion control classes	**2,500.00**		Erosion control classes	
1158		445.770.531.30.48	Repairs & Maintenance	8,652.41	6,000.00	145,685.60	9,000.00	2,535.20	9,000.00	**20,000.00**		Repairs to storm system	**20,000.00**		Repairs to storm system	
1159	**NATURAL RESOURCES**											pipe, catch basins			pipe, catch basins	
1160		445.770.594.31.60	Capital Outlays	35,189.60	200,000.00	(6,094.84)	470,000.00	5,604.08	-	**300,000.00**		Storm Sewer Upgrades/Pond Maintenance	**300,000.00**		Storm Sewer Upgrades/Pond Maintenance	
				1,501,793.37	1,403,791.58	1,471,078.51	1,627,764.95	555,123.52	1,128,490.33	**1,477,493.62**			**1,519,195.37**			

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund 450

Line	BARS	Account	2016 Actuals	2016 Budget	2017 Actuals	2017 Budget	2018 Actuals (Jan-Jun)	2018 Budget	2019 Budget Request	2020 Budget Request	Line
684	**450**	**SANITATION FUND**									684
685	**450.000**	**NON DEPARTMENTAL**									685
686	**450.000.308**	**BEGINNING FUND BALANCE**									686
687	450.000.308.80.00	Unreserved Fund Balance	$ -	$ 310,740.61	$ -	$ 248,741.04	$ -	$ 123,054.24	$ (113,886.51)	$ (148,417.39)	687
688	**450.000.361**	**INTEREST & OTHER EARNINGS**									688
689	450.000.361.10.00	Investment Interest	$ 22,997.74	$ -	$ 18,410.23	$ 11,258.11	$ 6,739.17	$ 11,370.69	$ 19,582.04	$ 20,561.14	689
690	**450.780**	**SANITATION SERVICES**									690
691	**450.780.343**	**UTILITIES**									691
692	450.780.343.70.00	Solid Waste Services	$ 2,177,402.69	$ 1,625,241.00	$ 2,297,782.04	$ 2,347,729.10	$ 1,167,738.92	$ 2,048,006.39	$ 2,362,213.00	$ 2,397,646.19	692
693	450.780.343.70.05	Solid Waste Services - Roll on	$ -	$ 241,000.00	$ -	$ -	$ -	$ -	$ -	$ -	693
694	450.780.343.70.10	Solid Waste Services -Bags Retail	$ 3,224.22	$ 1,600.00	$ 3,672.47	$ 2,389.11	$ 1,514.89	$ 2,413.01	$ 3,775.45	$ 3,832.08	694
695	450.780.343.70.20	Solid Waste Services -Bags WholeS	$ 14,042.14	$ 10,000.00	$ 15,162.31	$ 14,565.94	$ 7,208.18	$ 14,711.60	$ 15,587.47	$ 15,821.28	695
696	450.780.343.70.50	Solid Waste Services -Interdepartmental	$ 48,017.73	$ 40,000.00	$ 49,990.35	$ 43,156.75	$ 26,238.60	$ 43,588.32	$ 51,392.10	$ 52,162.99	696
697	450.780.343.70.60	Solid Waste Services -Recycling	$ 760,367.19	$ 707,616.00	$ 786,598.09	$ 729,062.52	$ 407,659.78	$ 739,998.46	$ 808,654.69	$ 820,784.51	697
698	450.780.343.70.70	Solid Waste Services - Organics	$ 420,432.18	$ 431,460.00	$ 480,397.78	$ 399,358.79	$ 252,308.77	$ 405,349.18	$ 493,868.37	$ 501,276.40	698
699	**450.780.345**	**NATURAL & ECONOMIC ENVIRONMENT**									699
700	450.780.345.83.30	Plan Checking Services	$ 2,610.28	$ -	$ 290.25	$ 2,636.38	$ -	$ 2,662.75	$ 298.39	$ 302.86	700
701	**450.780.361**	**INTEREST & OTHER EARNINGS**									701
702	450.780.361.10.00	Investment Interest	$ 5.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	702
703	450.780.367.00.00	Contributions & Donations from Private S		$ -	$ -	$ -	$ -	$ -	$ -	$ -	703
704	**450.780.369**	**OTHER MISCELLANEOUS REVENUES**									704
705	450.780.369.10.20	Sale of Scrap & Surplus	$ 121.95	$ -	$ 657.25	$ -	$ 400.20	$ -	$ 675.68	$ 685.81	705
706	450.780.369.40.00	Judgments & Settlements	$ 1,347.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	706
			$ 3,450,569.19	**$ 3,367,657.61**	**$ 3,652,960.77**	**$ 3,798,897.74**	**$ 1,869,808.51**	**$ 3,391,154.64**	**$ 3,642,160.68**	**$ 3,664,655.87**	

City of Anacortes
2019/2020 Budget * DEPARTMENT HEAD REQUESTS *
EXPENSE
Fund 450
Dept

Line	TITLE	BARS	Account	2016 Actuals	2016 Budget	2017 Actuals	2017 Budget	2018 Actuals (Jan-Jun)	2018 Budget	2019 Budget Request	2019 Budget Detail	2019 Description	2020 Budget Request	2020 Budget Detail	2020 Description	Line
1163	**SANITATION FUND**															
1174	**ADMINISTRATION**															
1175		450.780.537.10.10	Salaries & Wages	104,777.47	111,915.86	114,599.05	121,188.73	65,422.09	121,952.72	**158,563.09**			**163,684.99**			
1176		450.780.537.10.12	Overtime	1,169.26	-	134.61	-	4.77	-	**-**			**-**			
1177		450.780.537.10.20	Personnel Benefits	50,777.01	46,592.04	56,780.28	56,146.52	30,802.21	59,034.17	**77,587.93**			**80,696.75**			
1178		450.780.537.10.31	Office & Operating Supplies	1,016.86	1,000.00	653.06	1,000.00	373.18	1,000.00	**7,300.00**			**1,000.00**			
											600.00	Office supplies		**600.00**	Office supplies	
											200.00	Operating supplies		**200.00**	Operating supplies	
											200.00	Safety supplies		**200.00**	Safety supplies	
											3,300.00	3 computers split w/440				
											3,000.00	desks/lockers office				
1179		450.780.537.10.40	Interfund Services	4,958.64	4,958.58	(9,569.98)	6,019.53	3,176.80	6,320.50	**15,460.31**			**16,233.32**			
1180		450.780.537.10.41	Professional Services	27,418.01	13,500.00	30,538.61	23,500.00	9,122.67	23,500.00	**23,500.00**		UB Bills Mailing	**23,500.00**		UB Bills Mailing	
											2,500.00	Container repairs		**2,500.00**	Container repairs	
											600.00	Medical CDL		**600.00**	Medical cdl	
											20,400.00	Finance		**20,400.00**	Finance	
1181		450.780.537.10.42	Communication	9,718.71	13,000.00	3,307.45	13,200.00	1,510.66	13,200.00	**10,000.00**		cell, telephone,fax	**-**		cell,telephone,fax	
1182		450.780.537.10.43	Travel & Training	-	200.00	137.49	200.00	-	200.00	**200.00**		First aid/cpr/bbp training	**-**			
1183		450.780.537.10.45	Operating Rentals & Leases	-	-	-	-	-	-	**-**			**-**			
1184		450.780.537.10.46	Insurance	1,507.52	1,596.59	1,865.08	1,876.92	17,402.22	2,004.08	**2,051.59**			**2,256.75**			
1185		450.780.537.10.49	Miscellaneous	-	-	4,813.13	-	1,311.01	-	**-**			**-**			
1186	**GENERAL SOLID WASTE ACTIVITIES**															
1187		450.780.537.20.10	Salaries & Wages	291,706.88	302,007.69	313,153.32	333,201.12	173,752.93	334,268.88	**451,960.82**		Includes additional FTE	**471,529.36**		Includes additional FTE	
1188		450.780.537.20.12	Overtime	8,054.78	4,286.45	8,477.69	4,485.36	5,182.08	4,485.36	**6,736.23**			**7,090.38**			
1189		450.780.537.20.20	Personnel Benefits	153,189.26	144,593.75	155,786.51	173,709.89	83,046.58	182,450.26	**222,864.06**			**232,650.84**			
1190		450.780.537.20.31	Office & Operating Supplies	15,152.00	11,811.00	37,354.14	10,400.00	14,766.85	10,400.00	**22,400.00**			**18,400.00**			
											400.00	litter control supplies		**400.00**	litter control supplies	
											7,000.00	totes		**7,000.00**	totes	
											1,000.00	protective clothing		**1,000.00**	protective clothing	
											10,000.00	paving - container pad		**10,000.00**	paving-container pad	
											4,000.00	desks, lockers SW sup. Ops Mgr	**-**			
1191		450.780.537.20.34	Supplies Purchased for Inventory or Resa	4,839.43	5,000.00	-	5,000.00	158.43	5,000.00	**5,000.00**		purchase prepaid bags	**5,000.00**		purchase prepaid bags	
1192		450.780.537.20.40	Interfund Services	546,613.54	770,300.65	783,169.15	744,074.67	321,734.35	744,074.67	**681,536.65**			**715,613.48**			
1193		450.780.537.20.41	Professional Services	7,697.59	32,500.00	28,871.98	29,500.00	6,433.98	9,500.00	**12,500.00**			**12,500.00**			
											10,000.00	Wood chipping		**10,000.00**	Wood chipping	
											2,500.00	Free uhaul to transfr sta		**2,500.00**	Free uhaul to tranfr sta	
											50,000.00	Construct shed roof over		**50,000.00**	If not completed in 2019	
												s.w. trucks				
1194		450.780.537.20.44	Taxes & Operating Assessments	55,430.44	64,264.00	52,298.89	64,264.00	24,831.71	64,264.00	**-**			**-**			
1195		450.780.537.20.47	Utility Services	2,091,916.62	1,773,500.00	1,873,540.88	2,101,500.00	1,038,710.75	1,781,500.00	**1,866,500.00**			**1,881,500.00**			
											705,000.00	Transfer station		**720,000.00**	Transfer station	
											500.00	Scrap appliance disposal		**500.00**	Scrap appliance disposal	
											30,000.00	Sweeper debris disposal		**30,000.00**	Sweeper debris disposal	
											1,131,000.00	Waste Mgmt - finance		**1,131,000.00**	Waste Mgmt	
1196		450.780.537.20.49	Miscellaneous	-	-	-	-	-	-			rate change	**-**			
1202	**GARBAGE/SOLID WASTE**															
1203		450.780.594.37.60	Capital Outlays	20,421.15	20,000.00	-	63,000.00	16,998.59	28,000.00	**78,000.00**	**45,000.00**	Pickup truck	**33,000.00**		Containers	
											33,000.00	Containers				
				3,416,671.95	3,367,657.61	3,530,999.85	3,798,897.74	1,814,741.86	3,391,154.64	**3,642,160.68**			**3,664,655.87**			

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
REVENUE
Fund 501

			2016		2017		2018		2019	2020	
Line	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Request**	Line
707	**501**	**EQUIPMENT RENTAL FUND**									707
708	**501.000**	**NON DEPARTMENTAL**									708
709	**501.000.361**	**INTEREST & OTHER EARNINGS**									709
710	501.000.361.10.00	Investment Interest	$ 32,223.26	$ -	$ 48,934.51	$ 15,226.78	$ 19,354.34	$ 15,379.05	$ 43,821.60	$ 43,821.60	710
711	**501.000.397**	**TRANSFERS-IN**									711
712	501.000.397.00.00	Transfers In	$ 2,881,041.91	$ 2,878,095.91	$ -	$ -	$ -	$ 12,600.00	$ -	$ -	712
713	**501.710**	**CENTRAL PUBLIC WORKS**									713
714	**501.710.341**	**GENERAL GOVERNMENT**									714
715	501.710.341.43.00	Budgeting & Accounting Services		$ -	$ 5.13	$ -	$ 808.75	$ -	$ 1,617.50	$ 1,617.50	715
716	**501.790**	**VEHICLE & EQUIPMENT FLEET**									716
717	**501.790.308**	**BEGINNING FUND BALANCE**									717
718	501.790.308.80.00	Unreserved Fund Balance	$ -	$ (1,892,082.43)	$ -	$ (573,604.19)	$ -	$ (593,209.48)	$ 96,142.15	$ (546,374.26)	718
719	**501.790.337**	**INTERLOCAL GRANTS, ENTITLEMENTS & OTHER**									719
720	501.790.337.00.00	EMS Grant for Ambulance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	720
721	**501.790.344**	**TRANSPORTATION**									721
722	501.790.344.30.40	Repair Services	$ 2,066,340.68	$ 1,974,298.00	$ 2,830,401.23	$ 2,518,196.89	$ 1,306,621.21	$ 2,493,196.89	$ 2,323,118.01	$ 2,439,273.91	722
723	**501.790.361**	**INTEREST & OTHER EARNINGS**									723
724	501.790.361.10.00	Investment Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	724
725	**501.790.367**	**CONTRIBUTIONS & DONATIONS FROM PRIVATE S**									725
726	501.790.367.00.00	Contributions & Donations from Private S		$ -	$ 2,500.00	$ -	$ 7,500.00	$ -	$ -	$ -	726
727	**501.790.395**	**DISPOSITION OF CAPITAL ASSETS**									727
728	501.790.395.10.00	Proceeds from Sales of Capital Assets	$ 720.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	728
729	501.790.395.10.10	Proceeds from Sales of Capital Assets	$ 10,001.33	$ -	$ 95,801.46	$ -	$ 2,100.00	$ -	$ -	$ -	729
730	501.790.395.20.00	Compensation for Loss/Impairment of Capi		$ -	$ 3,498.25	$ -	$ -	$ -	$ -	$ -	730
731	**501.790.398**	**INSURANCE RECOVERIES**									731
732	501.790.398.00.00	Insurance Recoveries (non capital asset)	$ 942.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	732
			$ 4,991,269.50	**$ 2,960,311.48**	**$ 2,981,140.58**	**$ 1,959,819.48**	**$ 1,336,384.30**	**$ 1,927,966.46**	**$ 2,464,699.26**	**$ 1,938,338.75**	

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 501
Dept

				2016		**2017**		**2018**		**2019**			**2020**			
Line	**TITLE**	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
1204	**EQUIPMENT RENTAL FUND**															
1212	**VEHICLE & EQUIPMENT FLEET**															
1213	**CENTRALIZED PUBLIC WORKS ADMINISTRATION**															
1214		501.790.548.31.10	Salaries & Wages	30,195.34	32,738.10	33,089.28	32,452.09	17,399.05	32,687.07	**35,974.39**			**37,048.12**			
1215		501.790.548.31.12	Overtime	-	-	-	-	-	-	**-**			**-**			
1216		501.790.548.31.20	Personnel Benefits	15,623.14	15,146.93	15,841.98	16,342.39	8,533.57	17,168.96	**18,091.19**			**18,799.56**			
1217		501.790.548.31.31	Office & Operating Supplies	6,092.18	2,200.00	4,107.47	2,600.00	1,295.80	2,600.00	**3,000.00**		Security sys cloud storage, copy paper	**3,000.00**		security system, copy paper	
1218		501.790.548.31.35	Small Tools & Minor Equipment	142.09	1,000.00	-	1,000.00	-	1,000.00	**500.00**			**500.00**			
1219		501.790.548.31.40	Interfund Services	123,233.74	103,863.36	88,755.24	118,682.47	48,194.20	119,234.86	**115,910.50**			**121,706.02**			
1220		501.790.548.31.41	Professional Services	16,525.08	20,400.00	12,440.22	11,400.00	2,127.96	4,400.00	**22,500.00**			**22,500.00**			
											18,000.00	Janitorial		**18,000.00**	Janitorial	
											1,500.00	Mat cleaning		**1,500.00**	Mat cleaning	
											2,000.00	Fire extinguisher		**2,000.00**	Fire extinguisher maint/test	
											1,000.00	pest control		**1,000.00**	pest control	
1221		501.790.548.31.42	Communication	2,350.18	1,600.00	2,689.16	1,700.00	1,598.06	1,700.00	**3,600.00**		cell and city phones	**3,600.00**		cell an city phones	
1222		501.790.548.31.43	Travel & Training	111.10	1,000.00	61.61	1,000.00	-	1,000.00	**600.00**		cpr/first aid/bbp	**600.00**		cpr/first aid/bbp	
1223		501.790.548.31.44	Taxes & Operating Assessments	137.82	68.00	160.68	-	517.22	-	**-**			**-**			
1224		501.790.548.31.45	Operating Rentals & Leases	1,044.85	1,200.00	835.56	-	898.36	-	**-**			**-**			
1225		501.790.548.31.47	Utility Services	18,265.43	26,600.00	19,237.10	28,000.00	10,853.49	28,000.00	**31,000.00**			**30,500.00**			
											13,500.00	Electricity		**13,500.00**	Electricity	
											1,500.00	Shop alarm		**1,500.00**	Shop alarm	
											7,000.00	Natural Gas		**7,000.00**	Natural Gas	
											9,000.00	Wtr/Sew/Garbage		**9,000.00**	Wtr/Sew/Garbage	
1226		501.790.548.31.48	Repairs & Maintenance	10,681.27	30,000.00	17,278.89	20,000.00	-	20,000.00	**10,000.00**			**10,000.00**			
1227		501.790.548.31.49	Miscellaneous	-	-	-	-	-	-	**-**			**-**			
1228	**MECHANICAL SHOPS**															
1229		501.790.548.32.10	Salaries & Wages	5,252.52	9,425.93	7,551.46	9,439.14	3,053.95	9,481.38	**10,264.58**			**10,568.56**			
1230		501.790.548.32.12	Overtime	56.33	-	82.78	-	18.98	-	**-**			**-**			
1231		501.790.548.32.20	Personnel Benefits	4,366.49	4,234.14	4,394.17	4,555.25	2,354.18	4,786.39	**5,060.02**			**5,254.77**			
1232		501.790.548.32.31	Office & Operating Supplies	3,366.78	3,330.00	4,748.03	4,700.00	2,052.90	4,800.00	**4,800.00**		Breakroom supplies	**4,800.00**			
1233		501.790.548.32.35	Small Tools & Minor Equipment	3,145.08	4,800.00	4,597.67	5,800.00	1,998.09	6,000.00	**5,000.00**			**5,000.00**			
											3,200.00	Speciality tools		**3,200.00**	Specialty tools	
											1,800.00	Online manuals		**1,800.00**	Online manuals	
1234		501.790.548.32.41	Professional Services	-	-	-	-	-	-	**-**			**-**			
1235		501.790.548.32.46	Insurance	1,757.11	1,830.36	1,798.83	1,844.97	2,824.40	1,937.21	**1,978.71**			**2,176.58**			
1236		501.790.548.32.48	Repairs & Maintenance	2,912.05	9,000.00	11,050.13	12,000.00	2,586.88	13,200.00	**10,750.00**			**-**			
											5,000.00	Shop upgrades		**5,000.00**	Shop upgrades	
											5,000.00	Shop outside repairs		**5,000.00**	Shop outside repairs	
											750.00	Repair/Maint supplies		**750.00**	Repair/Maint supplies	
1237	**EQUIPMENT RENTAL ADMINISTRATION**															
1238		501.790.548.61.10	Salaries & Wages	18,777.19	19,838.67	20,464.52	20,130.30	5,945.87	20,371.98	**22,023.76**			**22,680.89**			
1239		501.790.548.61.12	Overtime	66.21	-	217.27	-	27.21	-	**-**			**-**			
1240		501.790.548.61.20	Personnel Benefits	9,539.21	9,381.67	9,605.37	9,967.63	5,185.80	10,494.86	**11,145.19**			**11,575.96**			
1241		501.790.548.61.31	Office & Operating Supplies	398.58	300.00	414.20	300.00	158.58	325.00	**2,300.00**		New office supplies/desks	**300.00**		Office supplies	
1242		501.790.548.61.41	Professional Services	941.56	1,300.00	1,187.13	1,550.00	357.39	1,200.00	**1,450.00**			**1,450.00**			
											1,000.00	Clothes/rag cleaning		**1,000.00**	Clothes/rag cleaning	
											450.00	cdl		**450.00**	cdl	
1243		501.790.548.61.42	Communication	2,098.06	1,200.00	2,115.97	2,000.00	865.41	2,000.00	**2,500.00**			**2,500.00**			
1244		501.790.548.61.43	Travel & Training	2,313.53	3,300.00	2,809.89	5,000.00	1,311.20	5,000.00	**5,000.00**			**5,000.00**			

City of Anacortes
2019/2020 Budget *** DEPARTMENT HEAD REQUESTS ***
EXPENSE
Fund 501
Dept

				2016		**2017**		**2018**		**2019**			**2020**			
Line	**TITLE**	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Jun)	Budget	**Budget Request**	**Budget Detail**	Description	**Budget Request**	**Budget Detail**	Description	Line
1245	**EQUIPMENT RENTAL OPERATIONS**															
1246		501.790.548.62.10	Salaries & Wages	189,147.23	183,318.09	194,191.34	185,172.56	105,465.21	186,916.40	**202,307.03**		Includes new FTE	**208,335.17**		Includes new FTE	
1247		501.790.548.62.12	Overtime	970.86	1,271.47	1,861.43	1,332.72	305.88	1,372.56	**1,455.37**			**1,498.42**			
1248		501.790.548.62.20	Personnel Benefits	88,664.06	86,876.05	89,349.34	92,672.74	48,011.99	97,551.20	**102,233.02**			**106,193.65**			
1249		501.790.548.62.31	Office & Operating Supplies	1,529.86	1,500.00	970.30	750.00	709.45	800.00	**800.00**		Vehicle first aid kits	**800.00**		Vehicle first aid kits	
1250		501.790.548.62.32	Fuel Consumed	294,431.15	300,000.00	215,270.36	250,000.00	130,835.81	275,000.00	**400,000.00**		Possibly renewable diesel	**400,000.00**		Renewable diesel	
1251		501.790.548.62.35	Small Tools & Minor Equipment	2,114.01	4,500.00	3,719.16	6,500.00	1,118.24	4,500.00	**4,500.00**			**4,500.00**			
1252		501.790.548.62.41	Professional Services	3,510.46	3,000.00	5,233.39	43,700.00	1,982.30	43,700.00	**43,000.00**			**43,000.00**			
											40,000.00	Generator load testing/repairs		**40,000.00**	Generator load testing/repairs	
											3,000.00	Car washes		**3,000.00**	Car washes	
1253		501.790.548.62.46	Insurance	36,718.50	35,851.08	40,868.64	38,227.22	48,315.91	40,138.59	**44,955.50**			**49,451.05**			
1254		501.790.548.62.47	Utility Services	-	-	-	-	-	-	**-**			**-**			
1255		501.790.548.62.48	Repairs & Maintenance	261,694.70	192,000.00	192,447.78	201,000.00	163,479.46	221,000.00	**252,000.00**			**252,000.00**			
											22,000.00	Oil		**22,000.00**	Oil	
											50,000.00	Outside repairs		**50,000.00**	Outside repairs	
											150,000.00	Repair & maint.		**150,000.00**	Repair & maint.	
											30,000.00	Tires		**30,000.00**	Tires	
1256	**CENTRAL SERVICES**															
1257		501.790.594.18.62	Buildings & Structures (Acquisition, Con	221,063.63	219,437.63	-	-	-	-	**-**			**-**			
1258	**MOTOR POOL VEHICLES/PUBLIC WORKS EQUIPME**															
1259		501.790.594.48.60	Capital Outlays	(27,162.05)	1,628,800.00	-	830,000.00	809,455.52	749,600.00	**1,090,000.00**		Replacement equipment	**553,000.00**		Replacement equipment	
				1,935,963.75	**2,960,311.48**	**1,716,940.50**	**1,959,819.48**	**1,429,838.32**	**1,927,966.46**	**2,464,699.26**			**1,938,338.75**			

Anacortes City Council

Proposed Agenda Items for the Next Eight Weeks Beginning October 15, 2018

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

October 15, 2018
•Fiber Update (Discussion)
****

October 22, 2018
•Review of Budget - Non Public Works Departments (Discussion)
****

November 5, 2018
•Latecomer Agreement: Rock Ridge 4 and 5
•Public Hearing: 2019/2020 Biennial Budget (Discussion)
•Public Hearing: 2019-2024 Capital Facilities Plan (Discussion)
•Sewer Rate Discussion - FCS Group (Discussion)
****

November 13, 2018
** There will be no regular City Council meeting this night; Mayor and Council will be engaged in an AWC event in the Council Chambers. **
****

November 19, 2018
•Resolution ____: Authorizing a 1% Property Tax Increase (Discussion/Possible Action)
•Ordinance ____: Adopting the 2019-2024 Capital Facilites Plan (Discussion/Possible Action)
•Ordinance ____: Adopting the 2019/2020 Biennial Budget (Discussion/Possible Action)
****

November 26, 2018
****

December 3, 2018
•Ordinance ____: Adopting the 2019-2024 Capital Facilites Plan (Action)
•Ordinance ____: Adopting the 2019/2020 Biennial Budget (Action)
****

December 10, 2018
****

December 17, 2018
****

Upcoming City Council Committee Meetings
The public is welcome to attend City Council Committee Meetings.

•Planning, Monday, Oct 8, 2018, 5:00 PM, Main Conference Room, City Hall
•Skagit County Law & Justice Council, Wednesday, Oct 10, 2018, 8:15 AM, Mount Vernon
•Finance, Wednesday, Oct 10, 2018, 5:00 PM, Main Conference Room, City Hall
•Public Works, Monday, Oct 15, 2018, 5:00 PM, Main Conference Room, City Hall
•Planning, Monday, Oct 22, 2018, 5:00 PM, Main Conference Room, City Hall
•Public Safety Committee, Tuesday, Oct 23, 2018, 10:00 AM, Mayor's Office, City Hall
•Finance, Wednesday, Oct 24, 2018, 5:00 PM, Main Conference Room, City Hall
****