

# CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*



## REVENUE

### Summary by Fund

Fund	2017 Actuals	2018 Actuals (Jan-Oct)	2018 Amended Budget	2019 Budget Request	2020 Budget Request
001 GENERAL FUND	15,234,104	12,582,262	14,792,555	17,337,496	17,472,067
101 PARKS & RECREATION FUND	1,720,370	1,385,334	1,679,515	1,785,734	1,814,217
102 GRANDVIEW CEMETERY FUND	244,189	179,780	225,128	262,661	271,172
103 PUBLIC LIBRARY FUND	1,410,706	1,159,371	1,453,174	1,512,030	1,574,210
104 STREET MAINTENANCE FUND	2,421,793	1,000,899	2,229,823	2,952,088	2,969,439
105 ARTERIAL STREET CONSTRUCTION	752,227	257,386	1,757,975	530,860	1,678,105
106 Anacortes TBD #1	335,392	299,879	299,056	1,136,431	1,164,845
107 WASHINGTON PARK FUND	286,914	289,447	255,918	311,048	318,718
108 PARKS CAPITAL IMPROVEMENT	560,525	32,444	225,000	2,870,000	5,525,000
110 AMBULANCE SERVICE FUND	3,245,929	2,962,816	3,368,319	3,745,631	3,835,580
112 DEVELOPMENT IMPACT FEE	150,894	319,752	325,000	160,000	1,100,000
113 ACFL MANAGEMENT FUND	99,734	39,019	188,213	36,279	36,949
135 TOURISM FUND	439,142	368,500	362,843	325,676	325,744
200 DEBT SERVICE	777,875	631,382	771,420	502,200	-
335 REET	1,290,027	1,214,924	1,966,556	1,180,863	1,032,805
401 WATER FUND	20,463,318	17,006,234	21,460,488	15,360,581	16,873,126
440 SEWER FUND	5,947,512	5,151,261	5,543,091	7,274,309	6,740,643
445 STORM DRAINAGE FUND	1,006,179	1,057,068	1,128,491	1,477,473	1,519,995
450 SANITATION FUND	3,652,961	3,173,330	3,391,155	3,657,518	3,680,913
501 EQUIPMENT RENTAL FUND	2,981,141	2,273,282	1,927,966	2,517,893	2,000,221
611 FIREMEN'S PENSION FUND	28,601	31,574	34,000	29,264	29,264
	<b>63,052,455</b>	<b>51,417,734</b>	<b>63,385,685</b>	<b>64,966,034</b>	<b>69,963,013</b>

Increase over prior year:

1,580,348

4,996,980

2019 Surplus/ (Deficit) *	2020 Surplus/ (Deficit) *	Fund
(1,370,519)	(1,935,477)	001
769	4,514	101
4,890	519	102
40,868	8,387	103
(71,790)	(53,190)	104
39,287	34,042	105
0	0	106
(1,898)	(9,568)	107
(144,796)	(244,796)	108
(113,217)	(120,732)	110
137,590	(795,875)	112
15,903	15,451	113
105,294	111,473	135
(18,600)	0	200
4,767,898	4,466,165	401
(975,179)	(504,048)	440
61,344	155,033	445
98,529	132,160	450
(149,336)	484,492	501
(662)	(622)	611
<b>2,272,154</b>	<b>1,639,098</b>	

\*Budgeted Fund Balance

# CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*



## EXPENSE

### Summary by Fund

Fund/Department		2017 Actuals	2018 Actuals (Jan-Oct)	2018 Amended Budget	2019 Budget Request	2020 Budget Request	Surplus (Deficit)*	Surplus (Deficit)*	
001	General Fund							001	
	110 LEGISLATIVE	295,834	267,497	275,219	278,083	310,720			
	120 EXECUTIVE	195,923	173,913	216,846	200,071	209,706			
	130 JUDICIAL	649,843	582,659	674,224	705,998	730,170			
	210 FINANCE DEPARTMENT	616,412	577,549	685,726	728,353	752,549			
	220 INFORMATION SYSTEMS	601,772	853,844	830,652	933,942	946,790			
	230 HUMAN RESOURCES	487,704	389,831	607,459	669,703	699,425			
	260 FIBER	13,000	12,594		1,558,684	1,578,912			
	240 PLANNING & COMMUNITY DEVELOPMENT	1,366,980	1,120,964	1,313,389	1,569,171	1,478,956			
	250 LEGAL	364,990	381,434	449,295	458,538	473,470			
	310 POLICE DEPARTMENT	5,611,634	5,017,992	5,897,252	6,228,298	6,445,580			
	320 MEDIC/FIRE DEPARTMENT	2,579,319	1,989,601	2,144,342	2,477,252	2,545,422			
	450 MUSEUM DEPARTMENT	352,327	274,139	347,560	369,067	381,260			
	712 ADMINISTRATION/ENGINEERING	70,174	67,859	65,474	100,690	105,060			
	713 MUNICIPAL/COMMUNITY BUILDINGS	716,916	745,274	838,596	1,026,240	779,712			
	714 RESOURCE CONSERVATION	159,630	159,484	302,754	33,404	34,335			
001	<b>Subtotal General Fund</b>	<b>14,082,458</b>	<b>12,614,636</b>	<b>14,648,787</b>	<b>17,337,496</b>	<b>17,472,067</b>	<b>(1,370,519)</b>	<b>(1,935,477)</b>	001
101	PARKS & RECREATION FUND	1,617,777	1,504,870	1,713,632	1,785,734	1,814,217	769	4,514	101
102	GRANDVIEW CEMETERY FUND	228,005	205,614	230,663	262,661	271,172	4,890	519	102
103	PUBLIC LIBRARY FUND	1,398,448	1,232,049	1,487,866	1,512,030	1,574,210	40,868	8,387	103
104	STREET MAINTENANCE FUND	2,460,464	2,292,349	2,244,669	2,952,088	2,969,439	(71,790)	(53,190)	104
105	ARTERIAL STREET CONSTRUCTION	492,133	1,275,381	1,762,141	530,860	1,678,105	39,287	34,042	105
106	ANACORTES TBD#1	334,103	0	299,056	1,136,431	1,164,845	-	-	106
107	WASHINGTON PARK FUND	286,701	289,108	260,650	311,048	318,718	(1,898)	(9,568)	107
108	PARKS CAPITAL IMPROVEMENT	309,446	152,099	225,000	2,870,000	5,525,000	(144,796)	(244,796)	108
110	AMBULANCE SERVICE FUND	3,209,826	2,942,560	3,413,262	3,745,631	3,835,580	(113,217)	(120,732)	110
112	DEVELOPMENT IMPACT FEE	175,000	0	325,000	160,000	1,100,000	137,590	(795,875)	112
113	ACFL MANAGEMENT FUND	167,359	167,488	188,949	36,279	36,949	15,903	15,451	113
135	TOURISM FUND	301,142	242,170	362,843	325,676	325,744	105,294	111,473	135
200	DEBT SERVICE	1,248,429	23,258	771,420	502,200	-	(18,600)	-	200
335	REET	812,086	0	1,966,556	1,180,863	1,032,805	(154,224)	(108,830)	335
401	WATER FUND	13,622,139	10,418,461	19,007,995	15,360,581	16,873,126	4,767,898	4,466,165	401
440	SEWER FUND	5,367,959	4,846,587	5,543,091	7,274,309	6,740,643	(975,179)	(504,048)	440
445	STORM DRAINAGE FUND	1,471,079	988,629	1,128,490	1,477,473	1,519,995	61,344	155,033	445
450	SANITATION FUND	3,531,000	3,096,069	3,391,155	3,657,518	3,680,913	98,529	132,160	450
501	EQUIPMENT RENTAL FUND	1,716,941	1,866,310	1,927,966	2,517,893	2,000,221	(149,336)	484,492	501
611	FIREMEN'S PENSION FUND	32,624	36,536	34,000	29,264	29,264	(662)	(622)	611
		<b>52,865,118</b>	<b>44,194,173</b>	<b>60,933,193</b>	<b>64,966,034</b>	<b>69,963,013</b>	<b>3,642,672</b>	<b>3,574,576</b>	
				<b>Increase over prior year:</b>	<b>4,032,841</b>	<b>4,996,980</b>			
					<b>6.6%</b>	<b>7.7%</b>			
<b>Totals by category</b>									
	Governmental Funds	28,872,941	24,844,427	31,862,461	37,196,153	41,148,337	(1,680,439)	(2,610,212)	
	Proprietary Funds	23,992,177	19,349,746	29,070,732	27,769,881	28,814,676	3,952,592	4,249,310	

\*Budgeted Fund Balance

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
1	001	GENERAL FUND									1
2	001.000	NON DEPARTMENTAL									2
3	001.000.308	BEGINNING FUND BALANCE									3
4	001.000.308.90.00	Unassigned Fund Balance		3,698,000	-	306,763	-	(145,104)	1,370,519	1,935,477	4
5	001.000.311	GENERAL PROPERTY TAX									5
6	001.000.311.10.00	Real & Personal Property Tax	600,920	591,403	726,634	768,153	822,784	996,008	490,000	230,000	6
7	001.000.313	RETAIL SALES & USE TAXES									7
8	001.000.313.11.00	Local Retail Sales & Use Tax	3,461,301	3,200,740	3,893,665	3,638,533	3,755,140	4,156,392	4,829,613	4,950,353	8
9	001.000.313.15.00	Public Saftey Jail Sales & Use Tax	655,741	663,805	696,883	657,713	646,755	690,599	748,946	767,670	9
10	001.000.316	BUSINESS & OCCUPATION TAXES									10
11	001.000.316.40.00	Business & Occupation Taxes on Utilities	3,495,221	3,741,558	3,289,426	3,872,286	1,450,044	3,925,979	1,790,583	1,862,207	11
12	001.000.316.40.10	Utility Tax on Private Utilities		-	444,730	-	1,789,414	-	2,259,496	2,349,876	12
13	001.000.317										13
14	001.000.317.20.00	Leasehold Excise Tax	214,216	187,296	221,550	209,566	180,509	209,566	239,579	249,162	14
15	001.000.321	BUSINESS LICENSES & PERMITS									15
16	001.000.321.91.00	FRANCHISE FEES AND ROYALTIES	266,709	243,927	281,048	256,203	204,287	258,765	274,941	285,939	16
17	001.000.336	STATE SHARED REVENUE, ENTITLEMENTS & IMP									17
18	001.000.336.06.41	Marijuana Enforcement	9,083	-	4,905	8,366	-	8,366	-	-	18
19	001.000.336.06.42	Marijuana Excise Tax		-	7,085	-	36,877	-	56,589	56,589	19
20	001.000.336.06.94	Liquor/Beer Excise Tax	76,097	70,880	79,918	86,556	74,708	86,556	87,329	87,329	20
21	001.000.336.06.95	Liquor Control Board Profits	140,499	137,760	139,983	140,392	104,283	140,392	138,638	138,638	21
22	001.000.337	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER									22
23	001.000.337.00.00	Payment ILO Taxes PILOT	7,424	5,797	5,846	4,631	6,292	4,631	4,819	4,819	23
24	001.000.341	GENERAL GOVERNMENT									24
25	001.000.341.81.10	Data/Word Processing, Printing & Duplica	193	300	121	265	431	265	598	598	25
26	001.000.361	INTEREST & OTHER EARNINGS									26
27	001.000.361.10.00	Investment Interest	94,270	96,779	59,113	43,119	53,381	43,119	46,903	46,903	27
28	001.000.361.40.00	Other Interest	3,100	-	4,487	-	6,847	-	6,778	6,778	28
31	001.000.369	OTHER MISCELLANEOUS REVENUES									31
32	001.000.369.40.00	Judgments & Settlements		-	-	-	210	-	-	-	32
33	001.000.369.80.00	Cash Adjustments	125	-	5	-	(198)	-	-	-	33
34	001.000.369.90.00	Other		-	-	-	2,535	-	300,000	-	34
35	001.000.379	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU									35
36	001.000.379.00.00	Capital Contributions - Private Contribu	5,442	-	5,572	-	3,938	-	5,100	5,100	36
37	001.000.389	OTHER NONREVENUES									37
38	001.000.389.00.40	Other Nonrevenues - Overhead	1,213,080	1,014,438	1,356,450	1,220,145	1,091,020	1,281,153	1,413,842	1,484,534	38

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
39	<b>001.000.395</b>	<b>DISPOSITION OF CAPITAL ASSETS</b>									39
40	001.000.395.10.10	Proceeds from Sales of Capital Assets	1,360	-	1,157	-	9,517	-	-	-	40
41	001.000.395.20.00	Compensation for Loss/Impairment of Capi		-	63,011	-	-	-	-	-	41
42	<b>001.000.397</b>	<b>TRANSFERS-IN</b>									42
43	001.000.397.00.00	Transfers-In	149,893	149,893	187,703	654,893	-	717,656	386,000	140,000	43
46	<b>001.110</b>	<b>LEGISLATIVE</b>									46
47	<b>001.110.341</b>	<b>GENERAL GOVERNMENT</b>									47
48	001.110.341.81.00	Data/Word Processing, Printing & Duplica	1,300	-	1,400	-	1,650	-	-	-	48
49	001.110.341.91.00	Election Candidate Filing Services		-	1,811	5,222	-	-	2,408	-	49
50	<b>001.120</b>	<b>EXECUTIVE</b>									50
51	<b>001.120.341</b>	<b>GENERAL GOVERNMENT</b>									51
52	001.120.341.43.00	Budgeting & Accounting Services		-	24	-	127	-	182	182	52
53	<b>001.130</b>	<b>JUDICIAL</b>									53
54	<b>001.130.313</b>	<b>RETAIL SALES &amp; USE TAXES</b>									54
55	001.130.313.71.00	Criminal Justice Sales & Use Tax	342,105	302,637	368,407	334,421	337,156	347,798	416,217	426,623	55
56	<b>001.130.334</b>	<b>STATE GRANTS</b>									56
57	001.130.334.01.20	Office of Public Defense Grant		-	-	-	-	-	-	-	57
58	<b>001.130.336</b>	<b>STATE SHARED REVENUE, ENTITLEMENTS &amp; IMP</b>									58
59	001.130.336.01.29	Judicial Salary Contribution - State	4,629	3,220	4,786	3,178	4,734	3,273	4,736	4,736	59
60	001.130.336.06.20	Criminal Justice - Cities - High Crime	-	21,570	-	-	-	-	-	-	60
61	001.130.336.06.21	Criminal Justice - Violent Crimes/Popula	4,492	3,857	4,688	4,515	4,866	4,650	4,756	4,756	61
62	001.130.336.06.26	Criminal Justice - Special Programs	16,379	14,348	17,014	16,507	17,587	17,002	17,230	17,230	62
63	001.130.336.06.51	DUI & Other Criminal Justice Assistance	2,543	2,920	2,513	2,627	2,481	2,706	2,481	2,481	63
64	<b>001.130.341</b>	<b>GENERAL GOVERNMENT</b>									64
65	001.130.341.43.00	Budgeting & Accounting Services		-	7	-	28	-	29	29	65
66	001.130.341.95.00	Legal Services	4,100	10,850	3,750	6,592	-	6,790	-	-	66
67	<b>001.210</b>	<b>FINANCE DEPARTMENT</b>									67
68	<b>001.210.321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>									68
69	001.210.321.99.00	Other Business Licenses & Permits	67,903	65,207	71,768	67,315	63,640	67,315	105,230	105,320	69
70	<b>001.210.341</b>	<b>GENERAL GOVERNMENT</b>									70
71	001.210.341.43.00	Budgeting & Accounting Services		-	1,501	-	867	-	2,127	2,127	71
77	<b>001.220.341</b>	<b>GENERAL GOVERNMENT</b>									77
78	001.220.341.43.00	Budgeting & Accounting Services		-	1,835	-	2,851	-	4,368	4,368	78
85	<b>001.220.389</b>	<b>OTHER NONREVENUES</b>									85
86	001.220.389.00.40	Other Nonrevenues - DIS	616,940	616,940	710,619	710,556	693,281	746,084	958,325	1,006,241	86
	001.220.389.10.40	Other Nonrevenues - DIS Reserves							-	-	
87	<b>001.230</b>	<b>HUMAN RESOURCES DEPARTMENT</b>									87

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
88	<b>001.230.337</b>	<b>INTERLOCAL GRANTS, ENTITLEMENTS &amp; OTHER</b>									88
89	001.230.337.00.00	Interlocal Grants, Entitlements & Other		-	30,000	75,000	71,250	75,000	75,000	75,000	89
92	<b>001.230.367</b>	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									92
93	001.230.367.00.00	Contributions & Donations from Private S	1,000	-	-	500	-	-	-	-	93
94	<b>001.240</b>	<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>									94
95	<b>001.240.322</b>	<b>NON-BUSINESS LICENSES &amp; PERMITS</b>									95
96	001.240.322.10.00	Buildings, Structure & Equipment	643,480	446,305	974,350	607,224	633,912	568,952	591,330	532,197	96
100	001.240.331.14.21	Dept of Housing & Urban Development		-	44,903	89,000	30,435	89,000	108,000	108,000	100
105	<b>001.240.337</b>	<b>INTERLOCAL GRANTS, ENTITLEMENTS &amp; OTHER</b>									105
106	001.240.337.00.00	EDASC Grant		-	10,800	7,200	-	-	-	-	106
107	<b>001.240.341</b>	<b>GENERAL GOVERNMENT</b>									107
108	001.240.341.43.00	Budgeting & Accounting Services		-	28	-	52	-	91	91	108
109	<b>001.240.342</b>	<b>PUBLIC SAFETY</b>									109
110	001.240.342.40.00	Protective Inspection Services	5,450	5,175	5,300	6,600	5,250	6,600	5,100	4,590	110
111	<b>001.240.345</b>	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									111
112	001.240.345.81.00	Zoning & Subdivision Services	21,016	15,392	25,962	17,642	17,396	17,642	23,714	21,342	112
113	001.240.345.83.30	Plan Checking Services	23,465	6,206	75,614	7,422	746	7,422	26,057	23,452	113
114	001.240.345.86.00	SEPA Related Mitigation Fees	2,800	8,600	2,000	3,200	400	3,200	2,400	2,160	114
115	001.240.345.89.00	Other Planning & Development Services	8,600	3,400	13,501	55,500	3,294	5,500	9,672	8,705	115
119	<b>001.240.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									119
120	001.240.361.10.00	INVESTMENT INTEREST		-	2,173	-	2,371	-	4,742	4,267	120
121	<b>001.240.362</b>	<b>RENTS, LEASES &amp; CONCESSIONS</b>									121
124	001.240.362.50.00	Space & Facilities Leases (Long-Term)	12,620	-	53,290	58,506	48,975	58,506	67,820	67,820	124
131	<b>001.310</b>	<b>POLICE DEPARTMENT</b>									131
132	<b>001.310.322</b>	<b>NON-BUSINESS LICENSES &amp; PERMITS</b>									132
133	001.310.322.30.00	Animal Licenses	9,977	10,046	10,920	14,345	10,791	14,345	11,747	11,747	133
134	001.310.322.90.00	Other Non-Business Licenses & Permits	6,595	4,704	5,703	5,607	5,165	5,607	5,968	5,968	134
149	<b>001.310.334</b>	<b>STATE GRANTS</b>									149
150	001.310.334.03.51	Traffic Safety Commission	2,600	-	-	-	3,573	-	3,573	3,573	150
151	<b>001.310.337</b>	<b>INTERLOCAL GRANTS, ENTITLEMENTS &amp; OTHER</b>									151
152	001.310.337.00.00	Interlocal Grants, Entitlements & Other	1,000	88,000	986	-	1,700	-	1,700	1,700	152
153	001.310.337.00.10	Skagit County Public Safety Sales Tax	110,556	103,000	116,733	114,978	123,729	119,577	126,822	129,992	153
154	<b>001.310.341</b>	<b>GENERAL GOVERNMENT</b>									154
155	001.310.341.33.00	District/Municipal Court - Admin Fees	300	-	-	600	-	600	-	-	155
156	001.310.341.43.00	Budgeting & Accounting Services		-	3	-	384	-	442	442	156
157	001.310.341.81.10	Data/Word Processing, Printing & Duplica	488	-	987	365	678	365	482	482	157
158	<b>001.310.342</b>	<b>PUBLIC SAFETY</b>									158

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
159	001.310.342.10.00	Law Enforcement Services	40,525	21,664	46,392	14,370	19,701	14,370	39,379	39,379	159
160	<b>001.310.353</b>	<b>CIVIL INFRACTION PENALTIES</b>									160
161	001.310.353.10.00	Traffic Infraction Penalties	201,132	195,283	177,535	208,404	146,293	208,404	176,563	176,563	161
162	<b>001.310.354</b>	<b>CIVIL PARKING INFRACTION PENALTIES</b>									162
163	001.310.354.00.00	Civil Parking Infraction Penalties	2,490	4,882	1,664	2,784	1,690	2,784	2,172	2,172	163
164	<b>001.310.367</b>	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									164
165	001.310.367.00.00	Contributions & Donations from Private S	46,640	22,000	37,879	35,500	21,533	-	35,335	35,335	165
166	<b>001.310.369</b>	<b>OTHER MISCELLANEOUS REVENUES</b>									166
167	001.310.369.20.00	Unclaimed Money & Proceeds from Sales of	16	-	101	-	427	-	100	100	167
168	001.310.369.30.00	Confiscated & Forfeited Property	1,147	-	3,149	-	4,474	-	935	935	168
169	001.310.369.40.00	Judgments & Settlements	2,079	-	342	-	724	-	1,394	1,394	169
170	<b>001.310.398</b>	<b>INSURANCE RECOVERIES</b>									170
171	001.310.398.00.00	Insurance Recoveries		-	3,876	20,000	-	-	-	-	171
172	<b>001.320</b>	<b>MEDIC/FIRE DEPARTMENT</b>									172
174	001.320.331.97.04	FEMA Grant for Live Fire Training		-	759,627	450,000	-	-	-	-	174
176	<b>001.320.333</b>	<b>INDIRECT FEDERAL GRANTS</b>									176
177	001.320.333.97.05	FEMA Port Security Grant	3,298	752,029	-	-	-	-	-	-	177
179	<b>001.320.341</b>	<b>GENERAL GOVERNMENT</b>									179
180	001.320.341.43.00	Budgeting & Accounting Services		-	10	-	1,911	-	2,057	2,057	180
182	<b>001.320.362</b>	<b>RENTS, LEASES &amp; CONCESSIONS</b>									182
183	001.320.362.50.00	Space & Facilities Leases (Long-Term)	12,604	13,425	14,015	13,740	11,881	13,740	14,201	14,201	183
199	<b>001.450.341</b>	<b>GENERAL GOVERNMENT</b>									199
200	001.450.341.43.00	Budgeting & Accounting Services		-	10	-	67	-	77	77	200
201	001.450.341.70.10	Sales of Merchandise	1,177	4,198	1,163	1,258	2,287	1,258	1,069	1,069	201
202	<b>001.450.347</b>	<b>CULTURE &amp; RECREATION</b>									202
203	001.450.347.50.30	Exhibit Admission Fees	8,526	4,961	8,831	5,720	8,319	5,720	6,014	6,014	203
204	001.450.347.90.00	Other Fees		-	-	-	-	-	-	-	204
205	<b>001.450.367</b>	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									205
206	001.450.367.00.00	Contributions & Donations from Private S	2,856	-	3,433	-	3,841	-	3,064	3,064	206
207	<b>001.710</b>	<b>CENTRAL PUBLIC WORKS</b>									207
208	<b>001.710.341</b>	<b>GENERAL GOVERNMENT</b>									208
209	001.710.341.43.00	Budgeting & Accounting Services		-	4	-	1,507	-	269	269	209
212	<b>001.712.345</b>	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									212
213	001.712.345.81.00	Zoning & Subdivision Services	3,599	1,407	3,887	4,003	4,695	4,003	3,743	3,743	213
219	<b>001.713.367</b>	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									219
220	001.713.367.00.00	Contributions from Private Sources	-	20,000	-	-	(4,585)	-	18,000	8,000	220
			<b>13,213,252</b>	<b>17,136,225</b>	<b>15,234,104</b>	<b>14,837,984</b>	<b>12,582,262</b>	<b>14,792,555</b>	<b>17,337,496</b>	<b>17,472,067</b>	



CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001

Dept 110

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>												1	
16	<b>LEGISLATIVE</b>												16	
17	<b>OFFICIAL PUBLICATION SERVICES</b>												17	
18		001.110.511.30.41	Professional Services	24,988	30,000	49,503	45,000	16,789	5,000	<b>50,000</b>	Atown and ordinances	<b>50,000</b>	Atown and ordinances	18
19		001.110.511.30.42	Communication	-	-	-	-	487	-	-		-		19
20		001.110.511.30.45	Operating Rentals & Leases	-	-	-	-	-	-	-		-		20
21	<b>LEGISLATIVE ACTIVITIES</b>												21	
22		001.110.511.60.10	Salaries & Wages	118,591	118,477	119,248	118,635	104,113	119,546	<b>113,831</b>		<b>113,839</b>		22
23		001.110.511.60.20	Personnel Benefits	13,550	13,356	13,910	13,733	13,522	14,206	<b>14,033</b>		<b>14,202</b>		23
24		001.110.511.60.31	Office & Operating Supplies	1,435	800	616	-	399	-	-		-		24
25		001.110.511.60.40	Interfund Services	6,141	6,141	17,164	17,129	14,468	17,985	<b>10,895</b>		<b>11,440</b>		25
26		001.110.511.60.42	Communication	957	800	964	1,000	456	1,000	<b>1,000</b>	Postage	<b>1,000</b>	Postage	26
27		001.110.511.60.43	Travel & Training	670	8,200	3,413	4,000	3,657	4,000	<b>4,000</b>		<b>4,000</b>		27
28		001.110.511.60.45	Operating Rentals & Leases	-	-	-	-	-	-	-		-		28
29		001.110.511.60.51	Intergovernmental Services	13,283	13,283	15,497	13,657	14,130	13,657	<b>14,723</b>	Scog dues	<b>15,091</b>	Scog dues	29
30	<b>VOTER REGISTRATION SERVICES</b>												30	
31		001.110.514.90.41	Professional Services	-	-	-	-	-	-	-		-		31
32		001.110.514.90.51	Intergovernmental Services	43,905	44,000	22,528	30,000	50,686	55,000	<b>23,000</b>	County voter registration costs	<b>52,000</b>	County voter registration costs	32
33	<b>ADMINISTRATION</b>												33	
34		001.110.521.10.44	Taxes & Operating Assessments	20	-	21	-	25	-	-		-		34
35	<b>INFORMATION SERVICES</b>												35	
36		001.110.557.20.10	Salaries & Wages	37,911	29,001	38,902	28,933	34,919	29,866	<b>33,926</b>		<b>36,014</b>		36
37		001.110.557.20.20	Personnel Benefits	10,750	2,339	9,017	9,153	8,365	9,806	<b>7,175</b>		<b>7,633</b>		37
38		001.110.557.20.31	Office & Operating Supplies	5,052	5,052	5,052	5,103	5,481	5,154	<b>5,500</b>	Granicus	<b>5,500</b>	Granicus	38
				277,253	271,448	295,834	286,342	267,497	275,219	<b>278,083</b>		<b>310,720</b>		
								Increase from prior year		<b>2,864</b>		<b>32,636</b>		

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001

Dept 120

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
39	<b>EXECUTIVE</b>													39
40	<b>EXECUTIVE OFFICE</b>													40
41		001.120.513.10.10	Salaries & Wages	127,003	118,221	133,639	121,300	123,425	130,010	<b>131,880</b>		<b>138,769</b>		41
42		001.120.513.10.20	Personnel Benefits	42,708	36,298	42,218	44,218	37,308	48,139	<b>41,429</b>		<b>43,562</b>		42
43		001.120.513.10.31	Office & Operating Supplies	2,498	2,820	1,656	1,700	757	1,700	<b>1,500</b>		<b>1,700</b>		43
44		001.120.513.10.40	Interfund Services	7,876	7,876	8,110	8,092	6,891	8,496	<b>8,262</b>		<b>8,675</b>		44
45		001.120.513.10.41	Professional Services	36,841	80,000	6,901	25,000	2,224	25,000	<b>12,000</b>	Mayor/Council retreats, on site training	<b>12,000</b>	Mayor/Council retreats, on site training	45
46		001.120.513.10.42	Communication	14,967	1,000	920	1,000	395	1,000	<b>500</b>	Cell phone	<b>500</b>	Cell phone	46
47		001.120.513.10.43	Travel & Training	3,814	3,000	2,480	2,500	2,913	2,500	<b>4,500</b>	Includes Ex Asst training	<b>4,500</b>	Includes Ex Asst training	47
48		001.120.513.10.45	Operating Rentals & Leases	-	100	-	-	-	-	-		-		48
				235,706	249,315	195,923	203,810	173,913	216,846	<b>200,071</b>		<b>209,706</b>		
								Increase from prior year		<b>(16,774)</b>		<b>9,635</b>		



CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001

Dept 130

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
49	<b>JUDICIAL</b>													49
50	<b>MUNICIPAL COURT</b>													50
51		001.130.512.50.10	Salaries & Wages	168,044	168,431	170,243	159,848	153,086	170,011	<b>181,238</b>		<b>188,699</b>		51
52		001.130.512.50.12	Overtime	-	-	-	-	-	-	-		-		52
53		001.130.512.50.20	Personnel Benefits	81,705	78,704	82,623	84,581	76,769	90,954	<b>90,906</b>		<b>94,898</b>		53
54		001.130.512.50.31	Office & Operating Supplies	4,292	1,100	6,800	2,700	2,312	2,200	<b>2,200</b>	Req'd court forms	<b>2,200</b>	Req'd court forms	54
55		001.130.512.50.35	Small Tools & Minor Equipment	-	-	-	-	-	-	-		-		55
56		001.130.512.50.40	Interfund Services	11,871	11,870	16,351	16,315	17,760	17,131	<b>25,050</b>	DIS	<b>26,303</b>	DIS	56
57		001.130.512.50.41	Professional Services	4,356	3,800	9,048	13,400	18,023	13,400	<b>11,000</b>	Interpreter services, AV capture annual fee, credit card fees, indigent defense screening, security screener to attend court sessions (\$7500k)	<b>11,000</b>	Interpreter services, AV capture annual fee, credit card fees, indigent defense screening, security screener to attend court sessions (\$7500k)	57
58		001.130.512.50.42	Communication	5,637	4,500	4,732	5,200	3,577	5,400	<b>5,200</b>	Postage (includes jury mailings), Cell Phone	<b>5,200</b>	Postage (includes jury mailings), Cell Phone	58
59		001.130.512.50.43	Travel & Training	240	1,500	1,386	1,500	863	1,500	<b>1,500</b>	staff training	<b>1,500</b>	staff training	59
60		001.130.512.50.45	Operating Rentals & Leases	176	-	-	-	-	-	-		-		60
61		001.130.512.50.48	Repairs & Maintenance	27,060	26,000	-	-	-	-	-		-		61
62		001.130.512.50.51	Intergovernmental Services	94,838	94,888	99,728	94,000	65,835	95,000	<b>92,000</b>	\$70k District Court Judicial Services; \$40k Probation Services	<b>92,000</b>	\$70k District Court Judicial Services; \$40k Probation Services	62
63	<b>FINANCIAL SERVICES</b>													63
64		001.130.514.20.49	Miscellaneous	1,431	3,000	1,707	-	340	-	<b>2,500</b>		<b>2,500</b>		64
65	<b>GENERAL INDIGENT DEFENSE</b>													65
66		001.130.515.91.10	Salaries & Wages	-	-	-	-	-	-	-		-		66
67		001.130.515.91.20	Personnel Benefits	-	-	-	-	-	-	-		-		67
68		001.130.515.91.31	Office & Operating Supplies	-	-	-	-	42	-	-		-		68
69		001.130.515.91.41	Professional Services	-	-	-	-	-	-	-		-		69
70		001.130.515.91.42	Communication	-	-	-	-	-	-	-		-		70
71		001.130.515.91.43	Travel & Training	-	-	170	-	-	-	-		-		71
72	<b>ADULT MISDEMEANOR</b>													72
73		001.130.515.93.10	Salaries & Wages	157,297	154,110	167,341	159,314	151,458	169,241	<b>180,083</b>		<b>185,717</b>		73
74		001.130.515.93.20	Personnel Benefits	66,455	64,043	68,336	68,358	63,580	73,623	<b>75,804</b>		<b>78,773</b>		74
75		001.130.515.93.31	Office & Operating Supplies	221	1,200	483	700	370	700	<b>700</b>		<b>700</b>		75
76		001.130.515.93.40	Interfund Services	5,100	5,099	5,643	5,632	5,102	5,914	<b>6,266</b>	DIS	<b>6,579</b>	DIS	76

CITY OF ANACORTES

2019/2020 Budget

EXPENSE

Fund 001

Dept 130

\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
77		001.130.515.93.41	Professional Services	16,586	21,000	12,695	25,000	21,342	25,000	27,500	Conflict/Overflow attorney, Investigator/ Expert Witness: Increase in conflict attorney rate from \$65 to \$85/hr; MV/Burl @ \$85/hr; increase in Investigator rate from 55 to 65/hr; County rate @\$55	30,000	Conflict/Overflow attorney, Investigator/ Expert Witness	77
78		001.130.515.93.42	Communication	233	250	104	150	49	150	150	Postage	150	Postage	78
79		001.130.515.93.43	Travel & Training	2,746	3,900	2,453	4,000	2,150	4,000	3,900	WA State Bar Dues (\$10 increase in WA State Bar Dues), Professional Association Bar Dues, Continuing Legal Education, Law Library	3,950	WA State Bar Dues (\$10 increase in WA State Bar Dues), Professional Association Bar Dues, Continuing Legal Education, Law Library	79
				648,288	643,396	649,843	640,698	582,659	674,224	705,998		730,170		
				Increase from prior year						31,773		24,172		

CITY OF ANACORTES  
2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001  
Dept 210

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
80	<b>FINANCE DEPARTMENT</b>													80
81	<b>FINANCIAL SERVICES</b>													81
82		001.210.514.20.10	Salaries & Wages	379,913	414,425	370,743	352,597	334,529	373,042	<b>403,863</b>		<b>418,323</b>		82
83		001.210.514.20.12	Overtime	1,607	-	17	-	62	-	-		-		83
84		001.210.514.20.20	Personnel Benefits	162,346	173,234	152,238	154,687	151,284	166,202	<b>186,007</b>		<b>193,752</b>		84
85		001.210.514.20.31	Office & Operating Supplies	14,766	9,500	9,792	12,300	8,919	12,300	<b>12,000</b>	Includes copy room supplies, as well as typical department Finance Supplies	<b>12,000</b>	Includes copy room supplies, as well as typical department Finance Supplies	85
86		001.210.514.20.40	Interfund Services	27,342	27,342	29,362	29,309	27,819	30,775	<b>37,157</b>		<b>39,015</b>		86
87		001.210.514.20.41	Professional Services	46,347	78,000	38,627	79,000	36,412	79,000	<b>60,000</b>	Primarily state audit fees	<b>60,000</b>	Primarily state audit fees	87
88		001.210.514.20.42	Communication	26,463	3,000	8,471	5,044	13,360	5,044	<b>20,000</b>	City main line , mailing machine, postage meter, department cell phone	<b>20,000</b>	City main line , mailing machine, postage meter, department cell phone	88
89		001.210.514.20.43	Travel & Training	5,120	3,500	4,675	3,500	3,284	3,500	<b>4,500</b>	2 attendees to WPTA, WFOA, and other pertinent WCIA, WFOA classes	<b>4,500</b>	2 attendees to WPTA, WFOA, and other pertinent WCIA, WFOA classes	89
90		001.210.514.20.44	Taxes & Operating Assessments	3,501	377	(337)	-	312	-	<b>3,500</b>		<b>3,500</b>		90
91		001.210.514.20.45	Operating Rentals & Leases	2,029	500	805	2,850	-	2,850	-		-		91
92		001.210.514.20.46	Insurance	375	-	1,206	394	1,373	413	<b>1,326</b>		<b>1,459</b>		92
93		001.210.514.20.48	Repairs & Maintenance	1,145	-	815	-	194	-	-		-		93
94	<b>LAW ENFORCEMENT</b>													94
95		001.210.594.21.64	Machinery & Equipment	-	-	-	-	-	-	-		-		95
96	<b>TRANSFERS-OUT</b>													96
97		001.210.597.00.00	Fund Balances, Nonexpenditures & Transfe	2,284,189	2,484,189	-	-	-	12,600	-		-		97
				2,955,144	3,194,067	616,412	639,681	577,549	685,726	<b>728,353</b>		<b>752,549</b>		
				Increase from prior year						<b>42,628</b>		<b>24,195</b>		

EXPENSE

Fund 001

Dept 220

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020			Line	
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail		Description
1	GENERAL FUND														1	
98	INFORMATION SYSTEMS														98	
99	INFORMATION TECHNOLOGY SERVICES														99	
100		001.220.518.80.10	Salaries & Wages	212,881	209,986	255,488	275,094	262,214	300,288	310,931			322,388		100	
101		001.220.518.80.12	Overtime	-	-	-	-	-	-	-			-		101	
102		001.220.518.80.20	Personnel Benefits	98,994	99,067	114,557	134,277	113,729	146,550	133,799			139,440		102	
103		001.220.518.80.31	Office & Operating Supplies	7,360	3,000	4,483	6,000	6,041	6,000	6,000			6,000		103	
104		001.220.518.80.35	Small Tools & Minor Equipment	111,017	159,290	57,340	83,763	185,374	83,763	195,225		Scheduled device replacements	195,225		Scheduled device replacements	104
105		001.220.518.80.41	Professional Services	163,733	169,929	154,509	120,222	270,368	269,051	264,987			270,237		105	
											86,800	EDEN	86,800		EDEN	
											69,750	Lazerfiche	75,000		Lazerfiche	
											39,300	Archiving systems (including Azure)	39,300		Archiving systems (including Azure)	
											14,105	Granicus HD encoder	14,105		Granicus HD encoder	
											17,512	Windows, SQL server	17,512		Windows, SQL server	
											5,000	Civic plus website	5,000		Civic plus website	
											32,520	Security training and other subscriptions	32,520		Security training and other subscriptions	
106		001.220.518.80.42	Communication	24,655	59,335	11,925	20,000	11,379	20,000	15,500			6,000		106	
											12,500	Comcast (CH, Lib, Wa Park, WTP, Sr Ctr)	3,000		Fiber internet	
											3,000	Cell phones	3,000		Cell phones	
107		001.220.518.80.43	Travel & Training	1,262	2,000	1,909	2,000	2,822	2,000	5,000		ACCIS conf, other pertinent as available.	5,000		ACCIS conf, other pertinent as available.	107
108		001.220.518.80.48	Repairs & Maintenance	2,797	3,000	1,561	3,000	1,917	3,000	2,500		Non warranty repairs to tablets and laptops	2,500		Non warranty repairs to tablets and laptops	108
109	CENTRAL SERVICES														109	
110		001.220.594.18.64	Machinery & Equipment	161,427	131,175	-	-	-	-	-			-		110	
				784,126	836,783	601,772	644,356	853,844	830,652	933,942			946,790			
											Increase from prior year		103,290		12,847	

\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
111	<b>HUMAN RESOURCES DEPARTMENT</b>													111
117	<b>OTHER EMPLOYEE BENEFIT PROGRAMS</b>													117
118		001.230.517.90.20	Personnel Benefits	297,278	18,000	12,574	18,000	6,819	18,000	22,000	Wellness Program. Pass thru account for supplemental insurance policies-short term disability & life insurance.	22,000	Wellness Program. Pass thru account for supplemental insurance policies-short term disability & life insurance.	118
119		001.230.517.90.31	Office & Operating Supplies	4,478	3,000	3,643	3,600	4,260	3,625	5,000	Breakroom supplies for City Hall	5,000	Breakroom supplies for City Hall	119
120		001.230.517.90.41	Professional Services	5,602	5,000	3,456	5,000	2,750	5,000	5,000	Flex spending account and health saving account expenses. Hearing Tests,	5,000	Flex spending account and health saving account expenses. Hearing Tests,	120
121		001.230.517.90.43	Travel & Training	1,500	6,000	-	-	-	-	-		-		121
122	<b>PERSONNEL SERVICES</b>													122
123		001.230.518.10.10	Salaries & Wages	147,512	144,723	152,793	197,349	134,262	204,675	247,928	1 New HR Manager	256,528		123
124		001.230.518.10.20	Personnel Benefits	61,682	60,727	60,168	91,058	57,013	95,169	101,638		105,627		124
125		001.230.518.10.31	Office & Operating Supplies	1,120	4,770	662	2,700	752	2,700	2,000		2,000		125
126		001.230.518.10.40	Interfund Services	6,758	6,758	7,401	7,387	5,834	7,756	9,125	DIS	9,581	DIS	126
127		001.230.518.10.41	Professional Services	16,826	13,000	22,740	15,000	18,626	15,000	30,000	Civic HR; AWC Druc & Alcohol Consortium, Pre Employment Testing, Saftey supplies for City Hal, job postings, memberships, MSDS online database	20,000	Civic HR; AWC Druc & Alcohol Consortium, Pre Employment Testing, Saftey supplies for City Hal, job postings, memberships, MSDS online database	127
128		001.230.518.10.42	Communication	667	1,000	899	900	868	900	900	Cell phone (2) & postage	900	Cell phone (2) & postage	128
129		001.230.518.10.43	Travel & Training	2,570	3,225	2,532	3,225	3,117	3,225	3,225	Labor Relations, WAPELRA, City Action Days, AWC EXPO, Wellness Forum, SIHRMA, First Aid/CPR, Soroptimist	3,225	Labor Relations, WAPELRA, City Action Days, AWC EXPO, Wellness Forum, SIHRMA, First Aid/CPR, Soroptimist	129
130		001.230.518.10.45	Operating Rentals & Leases	256	750	13	350	-	375	-	City Hall Copier Charges for HR	-	City Hall Copier Charges for HR	130
131		001.230.518.10.51	Intergovernmental Services	24,809	25,285	37,766	25,521	28,711	25,521	30,000	AWC Worker's Comp RETRO; AWC Membership Fee	31,000	AWC Worker's Comp RETRO; AWC Membership Fee	131
132	<b>POLICE LABOR RELATIONS</b>													132
133		001.230.518.11.10	Salaries & Wages	11,502	11,165	11,835	11,099	10,398	11,664	12,244		12,609		133
134		001.230.518.11.20	Personnel Benefits	4,174	4,035	4,127	4,288	3,808	4,568	4,531		4,686		134
135		001.230.518.11.41	Professional Services	61	3,600	2,183	5,000	18,152	5,000	5,000	Labor Attorney; Public Safety Testing	5,000	Labor Attorney; Public Safety Testing	135
136	<b>FIRE LABOR RELATIONS</b>													136
137		001.230.518.12.10	Salaries & Wages	11,502	11,164	11,835	11,099	10,398	11,664	12,244		12,609		137
138		001.230.518.12.20	Personnel Benefits	4,172	4,035	4,126	4,288	3,807	4,567	4,531		4,686		138
139		001.230.518.12.41	Professional Services	(122)	3,600	3,936	10,000	1,263	10,000	5,000	Labor Attorney; Public Safety Testing	5,000	Labor Attorney; Public Safety Testing	139
140	<b>OTHER LABOR RELATIONS</b>													140
141		001.230.518.13.10	Salaries & Wages	5,751	5,582	5,918	5,550	5,199	5,832	6,122		6,305		141

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\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
142		001.230.518.13.20	Personnel Benefits	2,085	2,018	2,063	2,144	1,904	2,284	2,265		2,343		142
143		001.230.518.13.41	Professional Services	1,838	2,000	-	3,000	-	3,000	15,000	Library Class & Comp Study; Employment Law Consultant	3,000	Employment Law Consultant	143
144	<b>RISK MANAGEMENT SERVICES</b>													144
145		001.230.518.60.46	Insurance	103,008	109,661	130,247	131,147	51,501	140,309	143,271	WA Cities Insurance Authority	157,599	WA Cities Insurance Authority	145
146	<b>POLICE CIVIL SERVICE</b>													146
147		001.230.521.10.10	Salaries & Wages	575	558	592	555	520	583	612		630		147
148		001.230.521.10.20	Personnel Benefits	208	202	206	214	190	229	226		234		148
149		001.230.521.10.41	Professional Services	7,404	12,000	3,691	3,000	9,646	12,000	-		11,000	Civil service Promotional Testing (biennial)	149
150		001.230.521.10.43	Travel & Training	-	500	300	500	-	500	500	Civil Service Conference	500	Civil Service Conference	150
151	<b>FIRE CIVIL SERVICE</b>													151
152		001.230.522.10.10	Salaries & Wages	575	558	592	555	520	583	612		630		152
153		001.230.522.10.20	Personnel Benefits	208	202	206	214	190	229	227		234		153
154		001.230.522.10.41	Professional Services	7,571	12,000	600	1,000	8,858	12,000	-		11,000	Civil service Promotional Testing (biennial)	154
155		001.230.522.10.43	Travel & Training	-	500	600	500	465	500	500	Civil Service Conference	500	Civil Service Conference	155
				731,568	475,618	487,704	564,244	389,831	607,459	669,703		699,425		



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\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
156	<b>FIBER ADMINISTRATION</b>													156
		001.260.532.10.10	Salaries & Wages							<b>320,275</b>	4 staff members: Fiber Manager, Fiber, Network Engineer, Customer Service Rep., Field Technician	<b>334,200</b>	4 staff members: Fiber Manager, Fiber, Network Engineer, Customer Service Rep., Field Technician	
		001.260.532.10.20	Personnel Benefits							<b>138,409</b>		<b>144,712</b>		
		001.260.532.10.31	Office & Operating Supplies							<b>50,000</b>	Rent & Setting up an office setting	<b>50,000</b>	Rent & Setting up an office setting	
		001.260.532.10.40	Interfund Services							-		-		
157		001.230.532.10.41	Professional Services	-	-	13,000.00	17,000.00	12,593.70	-	<b>1,050,000</b>	Materials purchases; Equipment Purchases; Vehicles (purchase or lease); Legal review; Consultants	<b>1,050,000</b>	Materials purchases; Equipment Purchases; Vehicles (purchase or lease); Legal review; Consultants	157
				-	-	13,000.00	17,000.00	12,593.70	-	<b>1,558,684</b>		<b>1,578,912</b>		

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Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	Line
1	<b>GENERAL FUND</b>												1	
158	<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>												158	
159	<b>RECORDING SERVICES</b>												159	
160	001.240.514.30.41		Professional Services	-	1,000	1,493	2,000	-	2,000	2,000	Legal Notices/Mailings	2,000	Legal Notices/Mailings	160
161	<b>LEGAL SERVICES</b>												161	
162	001.240.515.30.41		Professional Services	3,068	5,000	3,768	5,000	14,362	5,000	5,000	Code Enforcement	5,000	Code Enforcement	162
163	001.240.531.00.51		Intergovernmental Services	-	-	-	-	-	-	-		-		163
164	<b>OTHER ENVIRONMENTAL SERVICES</b>												164	
165	001.240.554.90.41		Professional Services	1,950	3,000	-	3,000	-	3,000	3,000	Critical Areas Review	3,000	Critical Areas Review	165
166	001.240.554.90.51		Intergovernmental Services	5,667	5,628	5,709	5,666	5,803	5,666	5,666	NW Clean Air	5,666	NW Clean Air	166
167	<b>BUILDING PERMITS &amp; PLAN REVIEWS</b>												167	
168	001.240.558.50.10		Salaries & Wages	242,616	280,109	251,843	308,731	257,019	373,714	407,423	Additional Inspector	425,999		168
169	001.240.558.50.12		Overtime	-	-	3,880	-	4,411	-	-		-		169
170	001.240.558.50.20		Personnel Benefits	132,580	119,634	148,344	151,082	157,306	189,731	198,360		207,458		170
171	001.240.558.50.31		Office & Operating Supplies	6,480	5,411	4,270	7,269	3,839	4,200	8,200	Office Supplies	4,200	Office Supplies	171
											2018 Code Books			
172	001.240.558.50.40		Interfund Services	11,906	11,906	16,263	16,238	12,403	16,785	18,961		19,909		172
173	001.240.558.50.41		Professional Services	1,975	3,000	4,809	2,000	6,008	3,000	3,000	Third Party Review/Building	3,000	Third Party Review/Building	173
174	001.240.558.50.42		Communication	4,382	1,500	3,728	2,500	3,874	2,500	2,500		2,500		174
175	001.240.558.50.43		Travel & Training	3,911	4,900	2,319	2,600	1,166	2,600	3,000	2018 Codes Training	3,000	Continued Training	175
176	001.240.558.50.44		Taxes & Operating Assessments	388	-	1,156	-	61	-	-		-		176
179	<b>PLANNING</b>												179	
180	001.240.558.60.10		Salaries & Wages	287,686	264,349	350,914	214,606	305,121	229,507	297,668		308,995		180
181	001.240.558.60.12		Overtime	212	338	-	-	28	-	-		-		181
182	001.240.558.60.20		Personnel Benefits	79,290	71,376	106,705	88,751	99,042	96,042	120,106		125,234		182
183	001.240.558.60.31		Office & Operating Supplies	13,067	1,850	5,790	3,700	11,227	3,700	3,700	Mailings/Office Supplies	3,700	Mailings Office Supplies	183
184	001.240.558.60.40		Interfund Services	11,899	11,899	19,264	19,229	16,431	20,190	24,690		25,924		184
185	001.240.558.60.41		Professional Services	48,301	211,235	150,882	254,200	70,931	35,000	152,000	SMP Periodic Update Due 2020	20,000		185
											SubArea Planning/ Downtown Parking Study	20,000	SubArea Planning/ Downtown Parking Study	
											Critical Areas Code Update/With SMP			
186	001.240.558.60.42		Communication	4,885	1,200	9,643	2,655	5,416	2,655	5,000		5,000		186
187	001.240.558.60.43		Travel & Training	2,116	2,100	2,308	2,100	1,928	2,100	2,100	Training	2,100	Training	187
188	001.240.558.60.45		Operating Rentals & Leases	-	-	4,279	66,000	39,438	66,000	42,000	DNR Leases	42,000	DNR Leases	188
189	001.240.558.60.48		Repairs & Maintenance	-	-	109,728	47,000	-	-	12,000	Boat Ramp Repairs/30th Street	12,000		189
190	<b>ECONOMIC DEVELOPMENT</b>												190	
191	001.240.558.70.10		Salaries & Wages	-	-	2,611	58,047	8,873	58,059	-		-		191
192	001.240.558.70.12		Overtime	-	-	-	-	-	-	-		-		192

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Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
193		001.240.558.70.20	Personnel Benefits	-	-	-	22,861	-	23,976	-		-		193
194		001.240.558.70.31	Office & Operating Supplies	657	1,500	2,181	1,350	593	1,350	1,350	Office supplies	1,350	Office Supplies	194
195		001.240.558.70.40	Interfund Services	-	-	-	-	-	-	-		-		195
196		001.240.558.70.41	Professional Services	(788)	-	48,466	35,500	10,413	15,000	92,000	South Commercial Planters/Art	70,000	South Commercial Planters/Art	196
											Economic Development Strategic Plan		Economic Development Strategic Plan	
197		001.240.558.70.42	Communication	-	750	-	750	-	750	-		-		197
198		001.240.558.70.43	Travel & Training	-	1,200	239	1,200	616	1,200	1,200		1,200		198
199		001.240.558.70.45	Operating Rentals & Leases	-	-	-	-	-	-	-		-		199
200		001.240.558.70.46	Insurance	-	-	13,406	14,442	13,535	15,164	14,747		16,222		200
201		001.240.558.70.47	Utility Services	-	-	505	-	286	-	-		-		201
202		001.240.558.70.48	Repairs & Maintenance	-	-	-	-	-	-	-		-		202
203	<b>PUBLIC HEALTH SERVICES</b>													203
204		001.240.562.00.51	Intergovernmental Services	1,500	1,500	-	1,500	-	1,500	1,500	Health Coalition	1,500	Health Coalition	204
205	<b>WELFARE</b>													205
206		001.240.565.10.41	Professional Services	-	-	37,098	89,000	14,899	89,000	108,000	HUD Grant	108,000	HUD Grant	206
207		001.240.565.10.51	Intergovernmental Services	(2,500)	10,000	-	10,000	10,000	10,000	10,000	Community Action	10,000	Community Action	207
208	<b>CHEMICAL DEPENDENCY SERVICES</b>													208
209		001.240.566.00.51	Intergovernmental Services	21,696	14,000	22,003	14,000	16,631	14,000	14,000	Interlocal with Skagit County liquor tax 10%	14,000	Interlocal with Skagit County	209
210	<b>CHILDREN SERVICES</b>													210
211		001.240.567.00.51	Support to Boys & Girls Club	11,080	10,000	7,732	10,000	6,520	10,000	10,000	Boys and Girls Club	10,000	Boys and Girls Club	211
212	<b>AGING &amp; DISABILITY SERVICES</b>													212
213		001.240.569.00.51	Intergovernmental Services	37,410	29,928	19,952	30,000	-	-	-		-		213
214	<b>OTHER</b>													214
215		001.240.573.90.20	PERSONNEL BENEFITS	-	-	-	-	130	-	-		-		215
216		001.240.573.90.41	Professional Services	-	-	5,692	10,000	19,557	10,000	-	Fireworks	-	Fireworks	216
				931,433	1,074,312	1,366,980	1,502,977	1,120,964	1,313,389	1,569,171		1,478,956		
				Increase from prior year						255,783		(90,215)		

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				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
221	<b>LEGAL DEPARTMENT</b>													221
222	<b>OFFICIAL PUBLICATION SERVICES</b>													222
223		001.250.511.30.41	Professional Services	3,033	8,000	7,713	10,000	6,882	10,000	<b>10,000</b>	Code publishing	<b>10,000</b>	Code publishing	223
224	<b>LEGAL SERVICES</b>													224
225		001.250.515.30.10	Salaries & Wages	180,444	174,061	187,860	176,888	201,197	213,836	<b>226,987</b>		<b>236,697</b>		225
226		001.250.515.30.20	Personnel Benefits	72,250	66,454	73,529	75,431	79,448	107,070	<b>90,159</b>		<b>94,194</b>		226
227		001.250.515.30.31	Office & Operating Supplies	11,758	7,000	4,659	7,450	8,919	8,150	<b>8,150</b>	Typical office supplies	<b>8,150</b>	Typical office supplies	227
228		001.250.515.30.40	Interfund Services	11,574	11,574	15,065	15,033	15,388	15,784	<b>23,743</b>	Computers	<b>24,930</b>	Computers	228
229		001.250.515.30.41	Professional Services	82,075	90,000	72,298	90,000	66,567	90,000	<b>94,000</b>	Anticipated increase in prosecuting attorney contract. Lexus Nexus	<b>94,000</b>	Anticipated increase in prosecuting attorney contract. Lexus Nexus	229
230		001.250.515.30.42	Communication	556	800	1,148	800	1,444	800	<b>1,500</b>	Cell phones	<b>1,500</b>	Cell phones	230
231		001.250.515.30.43	Travel & Training	4,102	3,055	2,718	3,055	1,588	3,055	<b>4,000</b>		<b>4,000</b>		231
232		001.250.515.30.45	Overtime	44	600	1	600	-	600	-		-		232
				365,836	361,545	364,990	379,257	381,434	449,295	<b>458,538</b>		<b>473,470</b>		

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Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	Line
1	<b>GENERAL FUND</b>												1	
235	<b>POLICE DEPARTMENT</b>												235	
236	<b>FINANCIAL SERVICES</b>												236	
237		001.310.514.20.49	Miscellaneous	1,354	-	(1,217)	1,000	607	1,000	1,000		1,000	237	
238	<b>PENSION &amp; OTHER BENEFIT PAYMENTS TO RETI</b>												238	
239		001.310.517.20.10	Salaries & Wages	-	-	-	-	-	-	-		-	239	
240		001.310.517.20.20	Personnel Benefits	115,724	108,994	116,888	84,175	87,857	80,200	83,398	Pension Benefits	65,774	Pension Benefits	240
241		001.310.517.20.41	Professional Services	-	18,045	-	-	-	-	-		-	241	
242	<b>ADMINISTRATION</b>												242	
243		001.310.521.10.10	Salaries & Wages	415,681	408,329	349,118	428,842	350,802	428,971	436,458		453,743	243	
244		001.310.521.10.12	Overtime	-	-	-	-	-	-	-		-	244	
245		001.310.521.10.20	Personnel Benefits	133,968	135,123	114,990	149,073	133,812	153,025	167,031		173,484	245	
246		001.310.521.10.31	Office & Operating Supplies	4,864	5,000	4,238	4,750	4,157	4,750	4,750	Basic Office Supplies, Cash Receipts and General Ledger	4,750	Basic Office Supplies, Cash Receipts and General Ledger	246
247		001.310.521.10.35	Small Tools & Minor Equipment	499,853	12,500	-	3,000	52	3,000	1,000		1,000	247	
248		001.310.521.10.40	Interfund Services	106,185	106,185	116,354	116,112	140,340	121,918	161,008	DIS	169,058	DIS	248
249		001.310.521.10.41	Professional Services	9,224	6,000	8,479	8,664	6,455	7,000	8,500	pre-employment screenings, polygraphs and phsyc evals, subscriptions and dues, UPS Shipping and LeadsOnline	8,500	pre-employment screenings, polygraphs and phsyc evals, subscriptions and dues, UPS Shipping and LeadsOnline	249
250		001.310.521.10.42	Communication	90,843	70,000	89,104	75,500	55,920	75,500	80,000	Spillman, Cell Phones, all printing needs, Net Motion	85,000	Spillman, Cell Phones, all printing needs, Net Motion	250
251		001.310.521.10.43	Travel & Training	-	-	-	-	-	-	-		-	251	
252		001.310.521.10.44	Taxes & Operating Assessments	623	325	694	325	327	325	325		325	252	
253		001.310.521.10.45	Operating Rentals & Leases	486	-	393	1,200	228	1,200	500	Copiers/Scanners	500	Copiers/Scanners	253
254		001.310.521.10.46	Insurance	28,482	29,831	44,092	35,679	29,375	38,117	48,501		53,351	254	
255	<b>SUPPORT SERVICES</b>												255	
256		001.310.521.20.10	Salaries & Wages	221,135	221,421	231,433	227,112	196,767	232,932	239,211		245,109	256	
257		001.310.521.20.12	Overtime	1,376	1,972	1,381	2,023	1,239	2,074	2,109		2,151	257	
258		001.310.521.20.20	Personnel Benefits	94,585	101,814	94,633	99,186	84,741	105,167	102,950		106,792	258	
259		001.310.521.20.42	Communication	9,516	6,500	7,898	8,500	6,891	8,500	8,500	All hard phone lines	8,500	All hard phone lines	259
260		001.310.521.20.43	Travel & Training	-	-	-	-	-	-	-		-	260	
261	<b>CRIME PREVENTION</b>												261	
262		001.310.521.30.10	Salaries & Wages	58,125	56,581	60,016	59,695	54,726	63,037	65,190		66,568	262	
263		001.310.521.30.20	Personnel Benefits	30,808	30,490	34,815	33,169	33,531	35,601	39,784		41,261	263	
264		001.310.521.30.31	Office & Operating Supplies	5,565	8,500	5,042	7,700	6,274	7,700	7,700	Auxiliary Patrol Items, Promotional Items	7,700	Auxiliary Patrol Items, Promotional Items	264
265		001.310.521.30.35	Small Tools & Minor Equipment	(60)	500	134	500	-	500	500	hard hats, auxiliary patrol needed items	500	hard hats, auxiliary patrol needed items	265

CITY OF ANACORTES  
2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001  
Dept 310

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
266		001.310.521.30.41	Professional Services	8,100	7,500	3,973	7,500	4,250	7,500	7,000	DVSAS, Island Hospital Foundation Donation and any training for auxiliary patrol	7,200	DVSAS, Island Hospital Foundation Donation and any training for auxiliary patrol	266
267	<b>TRAINING</b>													267
268		001.310.521.40.43	Travel & Training	33,361	38,000	32,340	38,000	28,779	38,000	40,000	This includes per diems and hotel stays, BLEA costs including ammo for training, range fees, registration fees	40,000	This includes per diems and hotel stays, BLEA costs including ammo for training, range fees, registration fees	268
269	<b>FACILITIES</b>													269
270		001.310.521.50.31	Office & Operating Supplies	3,485	1,750	1,507	1,800	388	2,300	2,000	First aid & cleaning supply's, CWP Gloves	2,000	First aid & cleaning supply's, CWP Gloves	270
271		001.310.521.50.41	Professional Services	15,669	17,000	18,388	18,000	16,100	18,000	18,500	Fidalgo Cleaning, Aramark, Guardian Alarm, Custodial Supplies	19,000	Fidalgo Cleaning, Aramark, Guardian Alarm, Custodial Supplies	271
272		001.310.521.50.46	Insurance	4,051	4,213	4,060	4,254	4,176	4,466	4,466		4,913		272
273		001.310.521.50.47	Utility Services	33,285	40,000	34,376	42,000	29,698	42,000	40,000		41,000		273
274		001.310.521.50.48	Repairs & Maintenance	30,002	35,000	9,250	15,000	11,240	15,000	15,000	Blythe (HVAC cleaner)	15,000	Blythe (HVAC cleaner)	274
275	<b>PATROL &amp; INVESTIGATIONS</b>													275
276		001.310.521.70.10	Salaries & Wages	1,899,465	1,853,372	1,950,083	1,934,252	1,716,104	2,009,410	2,089,270		2,180,688		276
277		001.310.521.70.12	Overtime	95,441	114,432	95,596	108,885	78,607	113,243	117,666		122,766		277
278		001.310.521.70.20	Personnel Benefits	711,663	684,750	730,861	755,857	685,470	793,774	880,051		915,540		278
279		001.310.521.70.21	Uniform Purchases	19,649	15,000	20,622	16,000	17,130	16,000	19,000	Vests, Jumpsuits, Boots and Shoes for both commissioned and non-commissioned, duty belt gear, uniform cleaning	19,000	Vests, Jumpsuits, Boots and Shoes for both commissioned and non-commissioned, duty belt gear, uniform cleaning	279
280		001.310.521.70.31	Office & Operating Supplies	9,551	15,000	14,863	14,400	14,223	14,400	15,000	K9 Cleaning, Food and Medical. Evidence tape, disposable gloves, DUI processing equipment, Drug Field Testing Kits and coffee.	15,000	K9 Cleaning, Food and Medical. Evidence tape, disposable gloves, DUI processing equipment, Drug Field Testing Kits and coffee.	280
281		001.310.521.70.35	Small Tools & Minor Equipment	36,353	26,000	33,211	58,900	30,264	48,400	49,000	Tasers, Handguns, Rifles, Duty Ammo, Batteries	49,000	Tasers, Handguns, Rifles, Duty Ammo, Batteries	281
282		001.310.521.70.40	Interfund Services	269,417	194,436	398,520	354,185	357,876	354,185	363,120	ER&R	381,276	ER&R	282
283		001.310.521.70.41	Professional Services	7,302	4,500	12,982	6,000	10,221	6,000	12,000	TOWING, Document Shredding, Radar Calibration	14,000	TOWING, Document Shredding, Radar Calibration	283
284		001.310.521.70.42	Communication	-	-	-	-	-	-	-		-		284
285		001.310.521.70.45	Operating Rentals & Leases	-	-	-	-	-	-	-		-		285
286		001.310.521.70.48	Repairs & Maintenance	3,865	4,000	4,517	4,000	5,318	4,500	4,500	Radar Repair, Radio Repair, speaker mics	4,500	Radar Repair, Radio Repair, speaker mics	286



CITY OF ANACORTES  
2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001  
Dept 310

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
287		001.310.521.70.51	Intergovernmental Services	133,495	150,000	182,362	168,000	183,915	185,000	189,250	Skagit 911	192,000	Skagit 911	287
288	<b>FIRE SUPPRESSION &amp; EMERGENCY MEDICAL SER</b>													288
289		001.310.522.20.51	Intergovernmental Services	-	-	-	-	-	-	-		-		289
290	<b>FACILITIES</b>													290
291		001.310.523.50.51	Intergovernmental Services - Jail Fees	655,741	663,805	637,505	657,713	509,345	690,599	748,946	Jail fees	767,670	Jail fees	291
292	<b>CARE &amp; CUSTODY OF PRISONERS</b>													292
293		001.310.523.60.41	Professional Services	24,957	25,000	25,216	25,000	12,479	25,000	25,000	Inmate Medical	26,000	Inmate Medical	293
294		001.310.523.60.51	Intergovernmental Services	5,188	3,500	7,888	5,000	8,990	6,000	7,000	NW Mini Chain	7,500	NW Mini Chain	294
295	<b>ANIMAL CONTROL</b>													295
296		001.310.554.30.10	Salaries & Wages	58,350	58,422	63,287	61,637	55,684	64,133	65,268		66,594		296
297		001.310.554.30.12	Overtime	-	500	-	500	-	500	500		500		297
298		001.310.554.30.20	Personnel Benefits	33,286	30,319	35,546	35,683	33,148	38,065	39,450		40,904		298
299		001.310.554.30.31	Office & Operating Supplies	1,270	1,000	762	1,000	1,135	1,000	1,000	Dog Tags other as needed equipment	1,000	Dog Tags other as needed equipment	299
300		001.310.554.30.40	Interfund Services	2,092	2,092	8,761	8,761	4,583	8,761	1,393		1,463		300
301		001.310.554.30.41	Professional Services	4,476	5,000	6,622	11,500	3,808	5,500	5,500	Impound Fees (money collected from citizens prior to release)	6,000	Impound Fees (money collected from citizens prior to release)	301
302	<b>LAW ENFORCEMENT</b>													302
303		001.310.594.21.64	Machinery & Equipment	-	605,667	50	20,000	959	15,000	10,000	Radio/Antenna installation	10,000	Radio/Antenna installation	303
				5,927,853	5,928,369	5,611,634	5,720,032	5,017,992	5,897,252	6,228,298		6,445,580		

EXPENSE

Fund

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020	
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description
1	<b>GENERAL FUND</b>												1
304	<b>MEDIC/FIRE DEPARTMENT</b>												304
305	<b>PENSION &amp; OTHER BENEFIT PAYMENTS TO RETI</b>												305
306		001.320.517.20.10	Salaries & Wages	-	-	-	-	-	-	-		-	306
307		001.320.517.20.20	Personnel Benefits	92,175	60,534	65,243	57,744	56,179	57,788	54,827	Retired Fire Costs	54,827	307
308		001.320.517.20.41	Professional Services	-	22,802	-	25,000	-	-	-		-	308
309	<b>ADMINISTRATION</b>												309
310		001.320.522.10.10	Salaries & Wages	120,326	119,592	119,287	117,310	121,719	123,229	117,029		118,827	310
311		001.320.522.10.12	Overtime	214	-	373	-	728	-	-		-	311
312		001.320.522.10.20	Personnel Benefits	33,636	30,773	34,350	35,411	38,775	37,825	36,337		37,416	312
313		001.320.522.10.31	Office & Operating Supplies	11,512	6,200	7,555	5,814	10,815	5,300	10,000		10,000	313
314		001.320.522.10.40	Interfund Services	20,056	20,056	24,700	24,649	20,405	25,881	31,263		32,826	314
315		001.320.522.10.41	Professional Services	30,824	9,775	(17,337)	38,950	28,555	38,950	38,950	Consultant for impact fee, schedu	38,950	315
316		001.320.522.10.43	Travel & Training	2,118	3,200	4,395	3,200	4,627	3,200	5,000		5,000	316
317		001.320.522.10.45	Operating Rentals & Leases	33	-	-	-	-	-	-		-	317
318		001.320.522.10.46	Insurance	-	-	-	-	1,812	-	-		-	318
319	<b>FIRE SUPPRESSION &amp; EMERGENCY MEDICAL SER</b>												319
320		001.320.522.20.10	Salaries & Wages	414,925	401,066	145,406	133,771	135,177	139,203	159,676		165,077	320
321		001.320.522.20.12	Overtime	48,692	32,722	8,783	34,104	8,197	35,282	41,958		43,509	321
322		001.320.522.20.14	Salaries & Wages - Volunteers	600	5,000	29,036	47,748	2,895	5,000	-		-	322
323		001.320.522.20.20	Personnel Benefits	117,766	107,930	41,880	41,613	40,111	43,880	52,869		54,383	323
324		001.320.522.20.31	Office & Operating Supplies	51,771	50,180	63,258	50,000	70,316	50,500	60,000	Uniforms, Boots, Gear	60,000	324
325		001.320.522.20.35	Small Tools & Minor Equipment	29,212	47,600	6,943	7,900	6,882	7,900	8,000		8,500	325
326		001.320.522.20.41	Professional Services	7,480	31,650	5,941	6,100	8,266	6,100	10,000	Subscriptions, ERS	10,000	326
327		001.320.522.20.42	Communication	21,895	10,000	23,878	10,000	16,342	40,000	25,000		25,000	327
328		001.320.522.20.48	Repairs & Maintenance	13,592	10,400	31,287	10,400	6,791	11,900	12,000		12,000	328
329		001.320.522.20.51	Intergovernmental Services	37,859	45,185	45,101	45,855	54,270	45,855	6,000		6,000	329
330	<b>FIRE PREVENTION &amp; INVESTIGATION</b>												330
331		001.320.522.30.10	Salaries & Wages	92,940	94,028	112,944	113,401	104,114	117,796	133,367		137,944	331
332		001.320.522.30.12	Overtime	5,410	3,167	8,783	3,301	8,198	3,414	4,060		4,210	332
333		001.320.522.30.14	Salaries & Wages - Volunteers	145	200	1,436	1,031	2,895	-	-		-	333
334		001.320.522.30.20	Personnel Benefits	27,716	25,829	35,168	34,990	33,774	36,890	45,015		46,246	334
335		001.320.522.30.31	Office & Operating Supplies	3,648	5,400	160	3,900	1,827	4,300	1,500		1,500	335
336		001.320.522.30.43	Travel & Training	3,873	4,300	7,087	3,600	189	3,700	3,700		3,700	336
337	<b>TRAINING OBTAINED BY EMPLOYEES</b>												337
338		001.320.522.45.10	Salaries & Wages	261,628	264,655	606,180	613,464	559,116	635,121	761,494		788,740	338
339		001.320.522.45.12	Overtime	29,756	20,056	61,483	20,904	57,383	21,624	25,715		26,664	339
340		001.320.522.45.14	Salaries & Wages - Volunteers	641	2,000	10,049	7,220	20,264	-	-		-	340

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020	
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description
341		001.320.522.45.20	Personnel Benefits	77,148	70,953	187,567	188,694	180,080	198,688	250,515		256,615	341
342		001.320.522.45.31	Office & Operating Supplies	1,596	800	4,134	800	188	800	800		800	342
343		001.320.522.45.43	Travel & Training	35,131	36,800	21,231	24,400	16,218	25,400	25,400		25,400	343
344	<b>STATION 1</b>												344
345		001.320.522.51.31	Office & Operating Supplies	10,970	4,000	6,651	4,000	4,241	4,300	4,300		4,300	345
346		001.320.522.51.41	Professional Services	20,064	51,550	34,919	18,550	11,091	19,220	16,000		16,000	346
347		001.320.522.51.47	Utility Services	11,228	11,200	13,799	11,200	11,900	11,600	16,000		16,000	347
348		001.320.522.51.48	Repairs & Maintenance	51,717	25,200	14,567	7,200	6,947	5,200	5,200		5,200	348
349		001.320.522.51.51	Intergovernmental Services	-	125	-	125	-	125	-		-	349
350	<b>STATION 2</b>												350
351		001.320.522.52.31	Office & Operating Supplies	2,599	3,050	970	2,050	2,192	2,350	2,500		2,500	351
352		001.320.522.52.41	Professional Services	8,803	3,025	6,276	3,025	5,411	3,295	5,000		5,000	352
353		001.320.522.52.46	Insurance	2,868	2,871	2,874	3,011	2,935	3,162	3,162		3,478	353
354		001.320.522.52.47	Utility Services	5,406	5,700	6,109	5,700	4,815	5,815	6,000		6,200	354
355		001.320.522.52.48	Repairs & Maintenance	1,424	3,500	14,294	14,800	1,609	1,500	1,500		1,500	355
356	<b>STATION 3</b>												356
357		001.320.522.53.31	Office & Operating Supplies	1,230	1,700	3,040	1,100	518	1,300	1,300		1,300	357
358		001.320.522.53.41	Professional Services	2,354	-	3,736	2,300	3,124	2,500	4,000	Cleaning, Laundry	4,000	358
359		001.320.522.53.45	Operating Rentals & Leases	23,264	24,555	24,057	25,414	22,955	26,177	57,260	Second Bay addition	60,000	359
360		001.320.522.53.47	Utility Services	2,609	3,500	2,972	3,500	2,562	3,750	7,600	Second Bay addition	7,800	360
361		001.320.522.53.48	Repairs & Maintenance	-	-	143	400	-	400	5,000	Second Bay addition	5,000	361
362	<b>TRAINING FACILITY</b>												362
363		001.320.522.54.31	Office & Operating Supplies	-	4,000	-	3,500	3,701	3,500	3,500		3,500	363
364		001.320.522.54.41	Professional Services	-	-	-	-	-	-	-		-	364
365	<b>VEHICLES &amp; EQUIPMENT MAINTENANCE</b>												365
366		001.320.522.60.31	Office & Operating Supplies	1,273	500	582	500	213	500	500		500	366
367		001.320.522.60.40	Interfund Services	136,656	136,656	235,123	235,123	224,769	235,123	301,953		317,050	367
368		001.320.522.60.48	Repairs & Maintenance	-	-	-	-	-	-	-		-	368
369		001.320.522.60.49	Miscellaneous	-	-	-	-	-	-	-		-	369
370	<b>DISASTER PREPAREDNESS</b>												370
371		001.320.525.60.31	Office & Operating Supplies	61	500	1,610	500	672	500	5,900		-	371
372		001.320.525.60.35	Small Tools & Minor Equipment	1,671	2,000	747	2,000	689	2,000	2,000		2,000	372
373		001.320.525.60.40	Interfund Services	9,051	9,052	7,669	7,651	8,855	8,033	17,105		17,960	373
374		001.320.525.60.41	Professional Services	-	-	-	-	-	-	50,000	Emergency disaster planning	50,000	374
375		001.320.525.60.43	Travel & Training	1,640	3,000	-	3,000	175	3,000	3,000		3,000	375
376		001.320.525.60.51	Intergovernmental Services	43,009	35,785	34,365	36,859	27,258	37,964	38,000	Skagit County DEM	39,000	376
377	<b>CAPITAL</b>												377
378		001.320.594.20.00	Fund Balances, Nonexpenditures & Transfe	-	-	-	-	-	7,500	-		-	378

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
379	<b>FIRE CONTROL</b>													379
380		001.320.594.22.62	Buildings & Structures (Acquisition, Con	-	-	-	20,000	25,865	30,000	-		-		380
381	<b>EMERGENCY SERVICES</b>													381
382		001.320.594.25.64	Machinery & Equipment	335,854	835,588	468,516	530,500	-	-	-		-		382
383	<b>ENVIRONMENTAL SERVICES</b>													383
384		001.320.594.54.62	Buildings & Structures (Acquisition, Con	-	-	-	-	-	-	-		-		384
				2,268,070	2,709,909	2,579,319	2,653,280	1,989,601	2,144,342	<b>2,477,252</b>		<b>2,545,422</b>		
								Increase from prior year		<b>332,910</b>		<b>68,171</b>		

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001

Dept 450

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
385	<b>MUSEUM DEPARTMENT</b>													385
386	<b>MUSEUMS &amp; ART GALLERIES</b>													386
387		001.450.575.30.10	Salaries & Wages	195,490	197,876	214,665	194,129	168,614	200,902	<b>227,434</b>	Education, outreach	<b>234,821</b>	Education, outreach	387
388		001.450.575.30.20	Personnel Benefits	79,717	82,052	80,054	82,884	52,408	88,245	<b>71,971</b>		<b>75,401</b>		388
389		001.450.575.30.31	Office & Operating Supplies	109	-	-	-	-	-	-		-		389
390		001.450.575.30.40	Interfund Services	15,925	15,925	19,968	19,925	20,358	20,921	<b>26,240</b>	Computers and equipment	<b>27,552</b>	Computers and equipment	390
391		001.450.575.30.43	Travel & Training	2,398	3,170	1,112	1,500	1,476	1,500	<b>2,000</b>	Collections training	<b>2,200</b>	Collections training	391
392		001.450.575.30.44	Taxes & Operating Assessments	133	-	137	50	121	-	<b>140</b>		<b>145</b>		392
393	<b>MUSEUM SERVICES</b>													393
394		001.450.575.32.31	Office & Operating Supplies	6,664	5,000	5,006	5,000	3,636	5,200	<b>6,000</b>	Education, curation	<b>6,200</b>	Education, curation	394
395		001.450.575.32.41	Professional Services	33,350	30,036	1,550	1,500	766	1,500	<b>1,800</b>	Design, printing	<b>2,000</b>	Design, printing	395
396		001.450.575.32.42	Communication	942	750	2,450	750	1,362	750	<b>1,750</b>	Mobile phones	<b>1,950</b>	Mobile phones	396
397	<b>FACILITIES</b>													397
398		001.450.575.35.31	Office & Operating Supplies	2,728	2,500	2,269	2,300	1,868	2,300	<b>2,600</b>	Hardware	<b>2,800</b>	Hardware	398
399		001.450.575.35.45	Operating Rentals & Leases	803	1,243	-	-	-	-	-		-		399
400		001.450.575.35.46	Insurance	7,157	5,846	5,530	7,515	6,281	7,891	<b>6,082</b>	Preston, Train	<b>6,691</b>	Preston, Train	400
401		001.450.575.35.47	Utility Services	10,337	10,200	11,868	10,500	10,038	10,850	<b>12,000</b>		<b>12,500</b>		401
402		001.450.575.35.48	Repairs & Maintenance	8,438	7,500	7,717	7,500	7,211	7,500	<b>11,050</b>	HVAC, alarms	<b>9,000</b>	HVAC, alarms	402
403	<b>CULTURAL AND RECREATIONAL FACILITIES</b>													403
404		001.450.594.75.64	Machinery & Equipment	3,891	5,560	-	-	-	-	-		-		404
				368,081	367,658	352,327	333,554	274,139	347,560	<b>369,067</b>		<b>381,260</b>		

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001

Dept 712

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
405	<b>ADMINISTRATION</b>													405
406	<b>MANAGEMENT</b>													406
407	<b>ENGINEERING PLANS &amp; SERVICES</b>													407
408	<b>MANAGEMENT</b>													408
409		001.712.543.10.40	Interfund Services	44,774	44,693	50,485	50,429	50,309	52,174	87,390		91,760		409
410		001.712.543.10.43	Travel & Training	836	1,400	568	1,400	1,762	1,400	1,400		1,400		410
411	<b>GENERAL SERVICES</b>													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	15,135	4,500	4,997	4,000	5,176	4,000	4,000		4,000		415
416		001.712.543.30.41	Professional Services	(17,582)	118,680	785	-	49	-	-		-		416
417		001.712.543.30.42	Communication	9,767	7,000	12,573	7,000	9,136	7,000	7,000		7,000		417
418		001.712.543.30.43	Travel & Training	735	900	766	900	1,427	900	900		900		418
419		001.712.543.30.45	Operating Rentals & Leases	120	1,600	-	-	-	-	-		-		419
				53,785	178,773	70,174	63,729	67,859	65,474	100,690		105,060		





\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	
										5,000		Depot Court Yard Brick Repair		
433	<b>SENIOR CENTER</b>									10,000		Radio Tower, Castella Bluff, Fire		433
434	001.713.575.50.10		Salaries & Wages	45,880	47,509	66,965	47,270	103,401	49,426	158,504		New Admin Assistant	166,202	434
435	001.713.575.50.12		Overtime	147	-	-	-	107	-	-			-	435
436	001.713.575.50.20		Personnel Benefits	21,885	20,996	28,745	23,101	42,790	24,736	72,523			75,828	436
437	001.713.575.50.31		Office & Operating Supplies	4,317	5,000	14,322	5,000	3,019	5,000	5,000			5,000	437
438	001.713.575.50.40		INTERFUND SERVICES	-	-	-	-	5,243	-	30,574			32,103	438
439	001.713.575.50.41		Professional Services	3,668	4,500	19,208	66,000	59,576	71,000	211,250			60,750	439
										15,000		Janitorial, Alarm, Pest control, window relacement	15,000	Janitorial, Alarm, Pest control, window relacement
										36,000		Reimbursement to County"Meals on Wheels	38,000	Reimbursement to County"Meals on Wheels
										10,250		Aging Master Program	7,750	Aging Master Program
										150,000		ASAC Roof		
440	001.713.575.50.46		Insurance	2,081	2,163	2,086	2,185	2,532	2,294	2,295			2,525	440
441	001.713.575.50.47		Utility Services	19,326	20,000	19,134	20,000	16,327	20,000	-			-	441
442	001.713.575.50.48		Repairs & Maintenance	15,387	40,000	9,441	15,000	5,107	15,000	40,000			25,000	442
										15,000		Meeting Room Improvments, ADA upgrades	25,000	Exterior Paint
										25,000		Parking Lot Upgrade		
443	<b>HEART OF ANACORTES</b>													443
444	001.713.576.91.31		Office & Operating Supplies	926	1,500	-	-	-	-	-			-	444
445	001.713.576.91.41		Professional Services	-	2,500	210	-	-	-	-			-	445
446	001.713.576.91.46		Insurance	-	-	-	-	-	-	-			-	446
447	001.713.576.91.47		Utility Services	2,005	1,200	1,877	-	1,906	-	-			-	447
448	001.713.576.91.48		Repairs & Maintenance	174	1,000	13	-	640	-	-			-	448
449	<b>CAPITAL</b>													449
450	001.713.594.53.62		Buildings & Structures (Acquisition, Con	196,052	205,000	111,191	195,000	208,934	185,000	-			-	450
				669,364	702,060	716,916	962,788	745,274	838,596	1,026,240			779,712	

EXPENSE

Fund 001

Dept 714

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020		
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description
1	GENERAL FUND														1
451	RESOURCE CONSERVATION														451
452	OTHER ENVIRONMENTAL SERVICES														452
453	001.714.554.90.10		Salaries & Wages	67,493	67,964	66,473	67,554	62,568	70,965	18,395			18,933		453
454	001.714.554.90.20		Personnel Benefits	39,812	38,828	40,124	42,046	33,483	44,922	10,010			10,402		454
455	001.714.554.90.31		Office & Operating Supplies	13,013	16,000	10,600	16,500	2,886	110,500	5,000			5,000		455
											5,000	Exterior/Interior lighting projects	5,000	Exterior/Interior lighting projects	
456	001.714.554.90.40		Interfund Services	4,181	4,181	4,858	4,635	2,713	4,866	-			-		456
457	001.714.554.90.41		Professional Services	-	-	-	-	-	-	-			-		457
458	001.714.554.90.42		Communication	4,149	15,000	5,950	15,000	5,525	71,000	-			-		458
459	001.714.554.90.43		Travel & Training	-	1,000	-	500	-	500	-			-		459
460	*** Title Not Found ***														460
461	001.714.558.90.48		REPAIRS & MAINTENANCE	-	-	31,625	80,000	52,309	-	-			-		461
				128,647	142,973	159,630	226,235	159,484	302,754	33,404			34,335		

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 101

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
224	101	<b>PARKS &amp; RECREATION FUND</b>									224
225	101.000	<b>NON DEPARTMENTAL</b>									225
226	101.000.361	<b>INTEREST &amp; OTHER EARNINGS</b>									226
227	101.000.361.10.00	Investment Interest	3,209	-	2,957	1,710	3,015	1,719	2,217	2,217	227
228	101.410	<b>PARKS &amp; RECREATION</b>									228
229	101.410.308	<b>BEGINNING FUND BALANCE</b>									229
230	101.410.308.90.00	Unassigned Fund Balance	-	22,671	-	41,000	-	-	(769)	(4,514)	230
231	101.410.311	<b>GENERAL PROPERTY TAX</b>									231
232	101.410.311.10.00	Real & Personal Property Tax	1,389,484	1,366,471	1,515,516	1,489,895	1,242,337	1,504,735	1,611,365	1,643,592	232
233	101.410.322	<b>NON-BUSINESS LICENSES &amp; PERMITS</b>									233
234	101.410.322.30.00	Animal Licenses	4,957	-	4,887	5,871	4,635	5,930	4,922	4,922	234
235	101.410.341	<b>GENERAL GOVERNMENT</b>									235
236	101.410.341.43.00	Budgeting & Accounting Services		-	312	-	1,035	-	1,026	1,026	236
237	101.410.341.70.10	Sales of Merchandise - Retail	516	699	507	583	553	589	701	701	237
238	101.410.341.70.20	Sales of Merchandise - Wholesale	6,280	5,755	4,584	6,638	4,912	6,704	6,720	6,720	238
239	101.410.341.81.00	Data/Word Processing, Printing & Duplica	1,300	-	1,400	-	1,650	-	-	-	239
240	101.410.347	<b>CULTURE &amp; RECREATION</b>									240
241	101.410.347.60.10	Recreation Fees - Taxable	87,603	79,801	65,925	87,151	76,735	91,508	105,000	105,000	241
242	101.410.347.60.20	Recreation Fees - Non Taxable	28,291	36,491	27,130	33,990	27,307	35,689	27,130	27,130	242
243	101.410.361	<b>INTEREST &amp; OTHER EARNINGS</b>									243
244	101.410.361.10.00	Investment Interest		-	-	-	-	-	-	-	244
245	101.410.362	<b>RENTS, LEASES &amp; CONCESSIONS</b>									245
246	101.410.362.40.00	Storvik Park Rental	559	2,443	1,900	1,819	3,680	1,837	1,230	1,230	246
247	101.410.362.40.01	Depot Rental (Short-Term)	24,483	16,050	20,803	16,991	16,933	17,161	22,643	22,643	247
248	101.410.362.40.02	Senior Center Rental	476	-	(54)	4,444	-	4,444	-	-	248
249	101.410.362.50.00	Space & Facilities Leases (Long-Term)	4,838	7,841	2,263	9,107	2,437	9,198	3,550	3,550	249
250	101.410.367	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									250
251	101.410.367.00.00	Contributions & Donations from Private S	(7,100)	1,050	72,240	-	35	-	-	-	251
252	101.410.369	<b>OTHER MISCELLANEOUS REVENUES</b>									252
253	101.410.369.40.00	Judgments & Settlements	325	-	-	-	70	-	-	-	253
			<b>1,545,221</b>	<b>1,539,272</b>	<b>1,720,370</b>	<b>1,699,199</b>	<b>1,385,334</b>	<b>1,679,515</b>	<b>1,785,734</b>	<b>1,814,217</b>	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 101

Dept 410

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	Line
1	<b>GENERAL FUND</b>												1	
469	<b>PARKS &amp; RECREATION FUND</b>												469	
473	<b>PARKS &amp; RECREATION</b>												473	
475		101.410.571.00.10	Salaries & Wages	135,956	140,387	141,556	140,842	125,065	147,621	156,548		160,701	475	
476		101.410.571.00.11	Student Rec Wages	14,496	20,139	22,782	24,752	18,281	24,752	24,169		27,950	476	
477		101.410.571.00.12	Overtime	47	3,475	-	3,453	-	3,630	3,663		3,771	477	
478		101.410.571.00.20	Personnel Benefits	76,336	73,394	76,294	82,981	70,176	88,556	85,292		88,876	478	
479		101.410.571.00.31	Office & Operating Supplies	65,982	67,000	63,355	70,000	64,158	70,000	70,000		70,000	479	
480		101.410.571.00.40	Interfund Services	18,106	18,106	17,563	17,563	11,100	17,563	12,988		13,637	480	
481		101.410.571.00.41	Professional Services	5,400	-	6,838	8,000	7,946	8,000	28,000	Ref, Instructors, CC Fees	28,000	Ref, Instructors, CC Fees	481
482		101.410.571.00.42	Communication	23,860	30,000	23,263	62,500	38,441	62,500	12,500		12,500	482	
483		101.410.571.00.43	Travel & Training	1,040	1,000	164	1,000	-	1,000	1,000		1,000	483	
484		101.410.571.00.45	Operating Rentals & Leases	3,965	5,000	4,836	6,000	5,049	6,000	6,000	Dock Rental	6,000	Dock Rental	484
485		101.410.571.00.47	Utility Services	-	-	-	-	397	-	-		-	485	
486		101.410.571.00.49	Miscellaneous	21,861	20,000	18,127	20,000	19,545	20,000	26,000	Includes \$16,000 for boat and \$10,000 for trailer	2,000		486
487	<b>THE DEPOT</b>												487	
488		101.410.575.50.00	Fund Balances, Nonexpenditures & Transfe	-	-	-	-	-	-	-		-	488	
489		101.410.575.50.10	Salaries & Wages	-	-	-	-	-	-	-		-	489	
490		101.410.575.50.20	Personnel Benefits	-	-	-	-	-	-	-		-	490	
491		101.410.575.50.31	Office & Operating Supplies	10,105	12,500	7,987	4,150	5,425	4,000	5,000		5,000	491	
492		101.410.575.50.41	Professional Services	-	-	-	-	-	-	20,000	Depot Improvements	20,000	Depot Improvements	492
493		101.410.575.50.42	Communication	899	1,000	404	1,000	1,354	1,000	500		500	493	
494		101.410.575.50.44	Taxes & Operating Assessments	-	3,500	-	-	-	-	-		-	494	
495		101.410.575.50.47	Utility Services	10,041	10,500	12,933	7,500	10,631	7,500	15,000		15,000	495	
496		101.410.575.50.48	Repairs & Maintenance	3,619	2,000	1,966	2,500	9,124	2,500	2,500		2,500	496	
497		101.410.575.50.89	Other Interest & Debt Service Costs	-	-	-	-	-	-	-		-	497	
506	<b>GENERAL PARKS</b>												506	
507		101.410.576.80.10	Salaries & Wages	427,478	421,090	420,349	422,427	413,088	484,570	517,986		532,693	507	
508		101.410.576.80.12	Overtime	5,067	4,128	5,955	4,103	5,300	4,313	4,352		4,480	508	
509		101.410.576.80.20	Personnel Benefits	214,889	203,640	210,494	222,768	214,385	259,675	253,287		262,791	509	
510		101.410.576.80.31	Office & Operating Supplies	76,475	67,700	67,054	67,700	70,217	67,700	70,000		70,000	510	
511		101.410.576.80.35	Small Tools & Minor Equipment	1,756	1,500	1,719	1,302	-	-	1,500		1,500	511	
512		101.410.576.80.40	Interfund Services	130,244	130,244	164,125	164,133	131,561	154,293	165,729		174,015	512	
513		101.410.576.80.41	Professional Services	50,734	65,895	65,638	80,000	36,700	15,000	25,000	Includes funding for spring contracting of around \$25,000 Includes 100,000 for planning for Youth Center	25,000	Includes 100,000 for Youth Center	513

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 101

Dept 410

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
											Fireworks (\$10,000)		Fireworks (\$10,000)	
514		101.410.576.80.42	Communication	7,066	5,500	6,629	6,500	6,073	6,500	6,500		6,500		514
515		101.410.576.80.43	Travel & Training	551	1,900	2,437	1,900	262	1,900	2,000		2,000		515
516		101.410.576.80.44	Taxes & Operating Assessments	1,014	7,678	699	1,000	344	1,000	1,000		1,000		516
517		101.410.576.80.45	Operating Rentals & Leases	507	1,000	0	1,000	-	1,000	1,000		1,000		517
518		101.410.576.80.46	Insurance	8,909	10,681	13,110	9,756	8,302	10,283	14,421		15,863		518
519		101.410.576.80.47	Utility Services	54,382	55,500	67,971	70,000	62,895	40,000	60,000		60,000		519
520		101.410.576.80.48	Repairs & Maintenance	-	-	-	-	-	-	500		500		520
521		101.410.576.80.49	Miscellaneous	611	2,500	73	15,000	-	15,000	500		500		521
522	COMMUNITY FORESTLANDS/ACFL													522
523		101.410.576.90.10	Salaries & Wages	103,422	106,618	117,916	107,820	98,436	112,692	115,364		118,629		523
524		101.410.576.90.12	Overtime	491	-	1,201	-	1,187	-	-		-		524
525		101.410.576.90.20	Personnel Benefits	42,647	36,649	50,874	49,811	44,676	53,348	52,586		54,671		525
526		101.410.576.90.31	Office & Operating Supplies	3,495	2,700	4,950	2,500	4,968	2,500	3,500		3,500		526
527		101.410.576.90.35	Small Tools & Minor Equipment	591	250	499	500	21	500	500		500		527
528		101.410.576.90.40	Interfund Services	-	-	13,762	13,137	15,044	13,137	15,750		16,537		528
529		101.410.576.90.41	Professional Services	-	2,000	-	-	-	-	-		-		529
530		101.410.576.90.42	Communication	6,324	4,000	4,196	5,500	4,068	5,500	5,000		5,000		530
531		101.410.576.90.43	Travel & Training	30	100	45	100	120	100	100		100		531
532		101.410.576.90.48	Repairs & Maintenance	-	-	-	-	-	-	-		-		532
				1,528,394	1,539,272	1,617,777	1,699,199	1,504,870	1,713,632	1,785,734		1,814,217		
								Increase from last year		72,102		28,483		

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 102

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
258	<b>102</b>	<b>GRANDVIEW CEMETERY FUND</b>									258
259	<b>102.000</b>	<b>NON DEPARTMENTAL</b>									259
260	<b>102.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									260
261	102.000.361.10.00	Investment Interest	1,009	-	896	1,009	828	1,020	676	676	261
262	<b>102.430</b>	<b>CEMETERY</b>									262
263	<b>102.430.308</b>	<b>BEGINNING FUND BALANCE</b>									263
264	102.430.308.90.00	Unassigned Fund Balance	-	(1,518)	-	15,000	-	-	(4,890)	(519)	264
265	<b>102.430.311</b>	<b>GENERAL PROPERTY TAX</b>									265
266	102.430.311.10.00	Real & Personal Property Tax	164,588	161,668	175,473	172,655	144,865	175,700	207,000	211,140	266
267	<b>102.430.343</b>	<b>UTILITIES</b>									267
268	102.430.343.60.00	Cemetery Services	44,071	10,662	57,665	38,398	26,116	39,166	50,073	50,073	268
269	102.430.343.60.10	Cemetery Services	8,721	41,716	10,155	9,062	7,971	9,243	9,803	9,803	269
			<b>218,389</b>	<b>212,528</b>	<b>244,189</b>	<b>236,125</b>	<b>179,780</b>	<b>225,128</b>	<b>262,661</b>	<b>271,172</b>	



CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 102

Dept 430

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1	<b>GENERAL FUND</b>													1
536	<b>GRANDVIEW CEMETERY FUND</b>													536
537	<b>CEMETERY</b>													537
539		102.430.536.00.10	Salaries & Wages	123,797	126,252	133,508	130,989	118,734	127,186	<b>160,974</b>		<b>165,990</b>		539
540		102.430.536.00.12	Overtime	1,272	-	1,887	2,000	1,313	-	-		-		540
541		102.430.536.00.20	Personnel Benefits	62,818	61,084	63,809	65,831	63,208	70,159	<b>77,136</b>		<b>80,140</b>		541
542		102.430.536.00.31	Office & Operating Supplies	1,333	6,000	4,890	5,000	2,268	2,000	<b>2,000</b>		<b>2,000</b>		542
543		102.430.536.00.34	Supplies Purchased for Inventory or Resa	1,260	2,000	4,264	2,500	1,736	2,500	<b>2,000</b>		<b>2,000</b>		543
544		102.430.536.00.35	Small Tools & Minor Equipment	1,123	1,000	-	1,000	-	1,000	<b>500</b>		<b>500</b>		544
545		102.430.536.00.40	Interfund Services	8,941	8,941	9,531	9,531	8,884	9,531	<b>9,265</b>		<b>9,728</b>		545
546		102.430.536.00.41	Professional Services	252	-	215	5,000	273	5,000	<b>500</b>		<b>500</b>		546
547		102.430.536.00.42	Communication	14	-	16	-	11	-	-		-		547
548		102.430.536.00.43	Travel & Training	-	-	-	-	-	-	-		-		548
549		102.430.536.00.44	Taxes & Operating Assessments	663	1,582	845	1,000	890	1,000	<b>1,000</b>		<b>1,000</b>		549
550		102.430.536.00.45	Operating Rentals & Leases	1,174	800	1,146	1,000	628	1,000	<b>1,000</b>		<b>1,000</b>		550
551		102.430.536.00.46	Insurance	261	269	260	274	270	288	<b>286</b>		<b>314</b>		551
552		102.430.536.00.47	Utility Services	7,234	4,600	7,633	7,000	7,398	6,000	<b>7,500</b>		<b>7,500</b>		552
553		102.430.536.00.51	Intergovernmental Services	-	-	-	-	-	-	-		-		553
554	<b>CEMETERIES</b>													554
555		102.430.594.36.63	Other Improvements	-	-	-	5,000	-	5,000	<b>500</b>		<b>500</b>		555
				210,141	212,528	228,005	236,125	205,614	230,663	<b>262,661</b>		<b>271,172</b>		
				Increase from last year						<b>31,997</b>		<b>8,511</b>		

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 103

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
274	103	<b>PUBLIC LIBRARY FUND</b>									274
275	103.000	<b>NON DEPARTMENTAL</b>									275
276	103.000.361	<b>INTEREST &amp; OTHER EARNINGS</b>									276
277	103.000.361.10.00	Investment Interest	2,835	-	2,504	1,404	2,320	1,418	2,035	2,035	277
278	103.440	<b>PUBLIC LIBRARY</b>									278
279	103.440.308	<b>BEGINNING FUND BALANCE</b>									279
280	103.440.308.90.00	Unassigned Fund Balance	-	(92)	-	16,196	-	57,396	(40,868)	(8,387)	280
281	103.440.311	<b>GENERAL PROPERTY TAX</b>									281
282	103.440.311.10.00	Real & Personal Property Tax	1,315,411	1,292,498	1,342,441	1,320,021	1,101,949	1,334,510	1,484,941	1,514,640	282
283	103.440.333	<b>INDIRECT FEDERAL GRANTS</b>									283
284	103.440.333.43.00	NATIONAL AERONAUTICS & SPACE ADMINISTRAT		-	500	-	900	-	-	-	284
285	103.440.334.05.70	Washington State Library Grant		-	-	-	-	-	-	-	285
286	103.440.337	<b>INTERLOCAL GRANTS, ENTITLEMENTS &amp; OTHER</b>									286
287	103.440.337.00.00	Interlocal Grants, Entitlements & Other	15,125	14,700	17,121	14,314	-	14,314	17,121	17,121	287
288	103.440.341	<b>GENERAL GOVERNMENT</b>									288
289	103.440.341.43.00	Budgeting & Accounting Services		-	41	-	294	-	456	456	289
290	103.440.341.81.10	Data/Word Processing, Printing & Duplica	4,974	4,343	4,494	4,817	4,251	4,865	4,577	4,577	290
291	103.440.341.99.00	Passport & Naturalization Services	18,126	12,550	19,545	14,668	19,035	14,741	19,545	19,545	291
292	103.440.347	<b>CULTURE &amp; RECREATION</b>									292
293	103.440.347.20.00	Library Services	21,530	21,171	20,820	21,113	13,451	21,324	20,820	20,820	293
294	103.440.347.20.51	Microsoft IT Academy Agreement		-	-	-	-	-	-	-	294
295	103.440.359	<b>NON-COURT FINES &amp; PENALTIES</b>									295
296	103.440.359.00.00	Non-Court Fines & Penalties	3,165	5,243	1,665	3,105	1,505	3,105	1,904	1,904	296
297	103.440.361	<b>INTEREST &amp; OTHER EARNINGS</b>									297
298	103.440.361.10.00	Investment Interest		-	-	-	-	-	-	-	298
299	103.440.362	<b>RENTS, LEASES &amp; CONCESSIONS</b>									299
300	103.440.362.50.00	Space & Facilities Leases (Long-Term)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	300
301	103.440.367	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									301
302	103.440.367.00.00	Contributions & Donations from Private S		-	55	-	14,167	-	-	-	302
303	103.440.369	<b>OTHER MISCELLANEOUS REVENUES</b>									303
304	103.440.369.80.00	Cash Adjustments		-	-	-	-	-	-	-	304
305	103.440.395	<b>DISPOSITION OF CAPITAL ASSETS</b>									305
306	103.440.395.10.00	Proceeds from Sales of Capital Assets		-	21	-	-	-	-	-	306
			<b>1,382,667</b>	<b>1,351,913</b>	<b>1,410,706</b>	<b>1,397,138</b>	<b>1,159,371</b>	<b>1,453,174</b>	<b>1,512,030</b>	<b>1,574,210</b>	

CITY OF ANACORTES

2019/2020 Budget

EXPENSE

Fund 101  
Dept 440

\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
556	<b>PUBLIC LIBRARY FUND</b>														556	
557	<b>PUBLIC LIBRARY</b>														557	
558	<b>ADMINISTRATION</b>														558	
559		103.440.572.10.10	Salaries & Wages	87,304	85,726	88,350	87,486	48,980	91,960	<b>84,158</b>			<b>89,284</b>		559	
560		103.440.572.10.20	Personnel Benefits	26,511	25,132	23,379	27,361	16,303	29,586	<b>27,664</b>			<b>29,233</b>		560	
561		103.440.572.10.51	Intergovernmental Services	-	-	-	-	-	-	-			-		561	
562	<b>LIBRARY SERVICES</b>														562	
563		103.440.572.20.10	Salaries & Wages	613,228	624,841	659,434	625,498	602,013	655,923	<b>694,759</b>			<b>725,933</b>		563	
564		103.440.572.20.12	Overtime	32	-	-	-	-	-	-			-		564	
565		103.440.572.20.20	Personnel Benefits	275,367	273,839	287,778	282,750	287,487	302,402	<b>333,966</b>			<b>349,140</b>		565	
566		103.440.572.20.31	Office & Operating Supplies	17,882	20,731	22,267	21,000	21,323	21,210	<b>21,000</b>		Typical office equipment and supplies	<b>21,000</b>		566	
567		103.440.572.20.34	Supplies Purchased for Inventory or Resa	61,376	66,013	49,894	76,833	43,567	61,008	<b>81,000</b>		Overdrive (Ebooks) consortium, RB Digital, Ebsco	<b>81,000</b>		567	
												<b>30,000</b>	Adult Collection	<b>30,000</b>	Adult Collection	
												<b>16,000</b>	Childrens Collection	<b>16,000</b>	Childrens Collection	
												<b>4,000</b>	Teens Collection	<b>4,000</b>	Teens Collection	
												<b>13,000</b>	eBooks (overdrive, RB Dig)	<b>13,000</b>	eBooks (overdrive, RB Dig)	
												<b>4,000</b>	Periodicals	<b>4,000</b>	Periodicals	
												<b>9,000</b>	Non-Print (DVDs/CDs)	<b>9,000</b>	Non-Print (DVDs/CDs)	
												<b>5,000</b>	Databases, Adding Kanopy	<b>5,000</b>	Databases, Adding Kanopy	
568		103.440.572.20.41	Professional Services	33,839	39,725	23,522	43,500	18,054	84,500	<b>30,000</b>		Apollo ILS, Evanced (passport scheduling), Adobe Cloud Subscriptions (2), OCLC/WorldShare, Net Nanny, SenSource (door counter), RFID Maint(PV SUPA)	<b>30,000</b>		Apollo ILS, Evanced (passport scheduling), Adobe Cloud Subscriptions (2), OCLC/WorldShare, Net Nanny, SenSource (door counter), RFID Maint(PV SUPA)	568
569		103.440.572.20.42	Communication	8,428	8,588	8,823	9,500	6,841	9,785	<b>9,700</b>		Phones, fax	<b>9,700</b>		Phones, fax	569
570		103.440.572.20.43	Travel & Training	594	979	1,541	2,200	775	2,300	<b>4,300</b>		Conferences, staff training	<b>4,300</b>		Conferences, staff training	570
571		103.440.572.20.44	Taxes & Operating Assessments	13	440	51	100	59	-	<b>150</b>			<b>150</b>			571
572		103.440.572.20.45	Operating Rentals & Leases	1,065	1,698	76	1,698	-	-	-			-			572
573	<b>TRAINING</b>														573	
574		103.440.572.40.43	Travel & Training	2,875	2,300	8,054	5,000	5,859	6,000	<b>6,000</b>		First aid, security, all staff	<b>6,000</b>		First aid, security, all staff	574
575	<b>FACILITIES</b>														575	
576		103.440.572.50.31	Office & Operating Supplies	-	-	-	-	-	-	-			-			576
577		103.440.572.50.40	Interfund Services	113,285	113,285	120,950	120,709	95,376	126,744	<b>119,926</b>			<b>125,922</b>			577
578		103.440.572.50.41	Professional Services	18,792	22,068	19,217	24,500	22,142	25,235	<b>26,244</b>		Janitorial	<b>27,294</b>		Janitorial	578
579		103.440.572.50.46	Insurance	6,677	6,935	6,725	7,011	6,892	7,361	<b>7,398</b>			<b>8,137</b>			579
580		103.440.572.50.47	Utility Services	42,612	44,951	47,552	41,910	33,709	43,167	<b>45,082</b>		CNG, PSE, City Utilities	<b>46,434</b>		CNG, PSE, City Utilities	580
581		103.440.572.50.48	Repairs & Maintenance	17,483	14,662	30,835	20,081	22,670	20,683	<b>20,683</b>		HVAC, auto doors	<b>20,683</b>		HVAC, auto doors	581
				1,327,364	1,351,913	1,398,448	1,397,138	1,232,049	1,487,866	<b>1,512,030</b>			<b>1,574,210</b>			

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

104

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
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	4,003	-	415	-	538	-	400	400	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	-	322,133	-	-	-	-	71,790	53,190	313
314	104.720.311	GENERAL PROPERTY TAX									314
315	104.720.311.10.00	Real & Personal Property Tax	694,071	680,845	677,526	666,113	408,551	494,923	730,000	744,600	315
316	104.720.316	BUSINESS & OCCUPATION TAXES									316
317	104.720.316.40.00	Business & Occupation Taxes on Utilities	267,973	241,353	284,382	229,631	247,403	229,631	298,176	298,176	317
318	104.720.322	NON-BUSINESS LICENSES & PERMITS									318
319	104.720.322.40.00	Street & Curb Permits	10,535	7,090	15,051	7,580	2,734	7,580	-	-	319
320	104.720.336	STATE SHARED REVENUE, ENTITLEMENTS & IMP									320
321	104.720.336.00.71	Multimodal Transpo City	16,689	-	17,431	17,409	17,710	17,409	23,446	23,446	321
322	104.720.336.00.87	Motor Vehicle Fuel Tax - City Streets	350,607	345,120	357,567	338,937	304,171	340,632	352,033	352,033	322
323	104.720.337	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER									323
324	104.720.337.30.00	Port - Sulfur Mitigation Interlocal	181,010	125,000	126,475	94,010	-	175,286	-	-	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	2,667	3,002	21,015	-	19,792	-	-	-	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	-	-	-	-	-	334
335	104.720.372.00.00	Insurance Recoveries		-	-	-	-	-	-	-	335
336	104.720.395.10.10	Proceeds from Sales of Capital Assets	305	-	-	-	-	-	-	-	336
337	104.720.397	TRANSFERS-IN									337
338	104.720.397.00.00	Transfers-In	905,160	1,105,160	915,332	1,138,332	-	964,362	1,476,242	1,497,594	338
339	104.720.398	INSURANCE RECOVERIES									339
340	104.720.398.00.00	Insurance Recoveries		-	-	-	-	-	-	-	340
			<b>2,433,019</b>	<b>2,829,702</b>	<b>2,421,793</b>	<b>2,492,013</b>	<b>1,000,899</b>	<b>2,229,823</b>	<b>2,952,088</b>	<b>2,969,439</b>	

EXPENSE

Fund 104

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
582	<b>STREET MAINTENANCE FUND</b>														582	
583	<b>ADMINISTRATION</b>														583	
584	<b>MANAGEMENT</b>														584	
585		104.711.543.10.10	Salaries & Wages	14,617	17,883	12,984	16,975	16,637	17,836	<b>20,608</b>			<b>21,216</b>		585	
586		104.711.543.10.12	Overtime	-	-	-	-	-	-	-			-		586	
587		104.711.543.10.20	Personnel Benefits	6,128	6,181	6,170	6,257	6,170	6,708	<b>7,734</b>			<b>8,038</b>		587	
588		104.711.543.10.31	Office & Operating Supplies	-	1,411	-	-	-	-	-			-		588	
589		104.711.543.10.40	Interfund Services	10,546	10,546	17,959	17,925	16,942	18,821	<b>26,403</b>			<b>27,723</b>		589	
590		104.711.543.10.42	Communication	1,211	866	704	-	402	-	-			-		590	
591		104.711.543.10.46	Insurance	19,412	20,588	24,751	24,751	68,312	26,483	<b>27,226</b>			<b>29,948</b>		591	
592	<b>ENGINEERING PLANS &amp; SERVICES</b>														592	
593	<b>ENGINEERING</b>														593	
594		104.712.542.10.10	Salaries & Wages	91,645	94,633	112,136	115,281	82,448	59,367	<b>86,800</b>		1 New Position	<b>92,534</b>		594	
595		104.712.542.10.12	Overtime	1,942	1,045	4,684	4,040	4,074	1,093	<b>1,160</b>			<b>1,232</b>		595	
596		104.712.542.10.20	Personnel Benefits	18,437	20,156	20,296	26,234	17,822	28,190	<b>42,907</b>			<b>45,265</b>		596	
597		104.712.542.10.41	Professional Services	7,000	13,500	1,866	10,000	33,978	45,000	<b>59,192</b>			<b>59,192</b>		597	
598		104.712.542.10.43	Travel & Training	-	-	-	-	-	-	-			-		598	
599	<b>STREET MAINT/CONST ACTIVITIES</b>														599	
600	<b>ROADWAY</b>														600	
601		104.720.542.30.10	Salaries & Wages	198,067	202,586	229,441	230,638	200,379	138,063	<b>143,041</b>			<b>146,455</b>		601	
602		104.720.542.30.12	Overtime	1,736	4,364	1,378	942	1,379	990	<b>999</b>			<b>1,028</b>		602	
603		104.720.542.30.20	Personnel Benefits	64,350	75,249	64,350	67,449	55,896	71,977	<b>69,899</b>			<b>72,437</b>		603	
604		104.720.542.30.30	Supplies	6,969	10,000	7,242	10,000	6,792	10,000	<b>10,000</b>		Dust Control	<b>10,000</b>		604	
605		104.720.542.30.31	Office & Operating Supplies	44,593	45,000	35,739	36,302	45,105	35,000	<b>35,000</b>			<b>35,000</b>		605	
												<b>30,000</b>	Asphalt		<b>30,000</b>	Asphalt
												<b>5,000</b>	Safety & office supplies	-	<b>5,000</b>	Safety & Office Supplies
606		104.720.542.30.40	Interfund Services	99,764	91,427	170,183	170,044	116,584	170,044	<b>122,060</b>			<b>128,163</b>		606	
607		104.720.542.30.41	Professional Services	1,615,950	1,625,000	1,209,602	1,210,000	1,179,776	1,115,000	<b>1,815,000</b>		Annual Roadway Overlay/Seal	<b>1,800,000</b>		Annual Roadway Overlay/Sea	607
												<b>15,000</b>	Geotech Survey			
608		104.720.542.30.42	Communication	-	-	-	-	-	-	-			-		608	
609		104.720.542.30.43	Travel & Training	-	-	-	-	-	-	-		Engineering Staff	-		Engineering Staff	
610		104.720.542.30.47	Utility Services	729	600	774	600	490	600	<b>650</b>		Garbage service	<b>650</b>		Garbage service	
611		104.720.542.30.48	Repairs & Maintenance	-	-	-	-	-	-	-			-		611	
612	<b>SIDEWALKS</b>														612	
613		104.720.542.61.10	Salaries & Wages	22,075	26,528	27,085	27,204	11,485	22,860	<b>23,886</b>			<b>24,291</b>		613	
614		104.720.542.61.12	Overtime	306	-	171	-	252	-	-			-		614	
615		104.720.542.61.20	Personnel Benefits	9,913	12,021	9,900	10,398	8,619	11,051	<b>10,653</b>			<b>10,994</b>		615	
616		104.720.542.61.31	Office & Operating Supplies	5,382	10,000	7,076	10,000	1,135	10,000	<b>5,000</b>		Sidewalk trip repairs	<b>5,000</b>		Sidewalk trip repairs	
617		104.720.542.61.40	Interfund Services	5,260	6,336	9,281	9,273	6,086	9,273	<b>5,981</b>			<b>6,280</b>		617	
618		104.720.542.61.43	Travel & Training	-	-	-	-	-	-	-			-		618	
619	<b>STREET LIGHTING</b>														619	
620		104.720.542.63.47	Utility Services	246,309	245,000	182,842	183,000	185,326	160,000	<b>160,000</b>		Street lighting	<b>160,000</b>		Street lighting	
621		104.720.542.63.48	Repairs & Maintenance	-	-	-	-	-	-	-			-		621	
622	<b>TRAFFIC CONTROL DEVICES</b>														622	

CITY OF ANACORTES  
2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 104

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
623		104.720.542.64.10	Salaries & Wages	65,662	71,114	48,937	46,145	44,391	47,893	49,008			50,194			623
624		104.720.542.64.12	Overtime	440	-	461	-	322	-	-			-			624
625		104.720.542.64.20	Personnel Benefits	24,248	26,427	24,116	25,527	19,985	27,185	25,699			26,644			625
626		104.720.542.64.31	Office & Operating Supplies	44,080	55,000	45,877	55,000	46,969	55,000	65,000			65,000			626
											50,000	Traffic paint/sign material/cones	50,000		Traffic paint/sign material	
											15,000	Thermoplastic for repairs	15,000		Thermoplastic for repairs	
627		104.720.542.64.40	Interfund Services	45,063	14,256	20,882	20,864	13,694	20,864	13,457			14,130			627
628		104.720.542.64.43	Travel & Training	-	-	-	-	-	-	-			-			628
629		104.720.542.64.48	Repairs & Maintenance	2,209	2,500	3,032	2,500	1,955	2,500	3,500		Signal light repairs	3,500		Signal light repairs	629
630	<b>SNOW &amp; ICE CONTROL</b>															630
631		104.720.542.66.10	Salaries & Wages	13,213	13,406	20,033	17,207	11,123	11,600	12,048			12,295			631
632		104.720.542.66.12	Overtime	205	-	105	-	165	-	-			-			632
633		104.720.542.66.20	Personnel Benefits	5,003	6,097	5,009	5,269	4,246	5,615	5,306			5,483			633
634		104.720.542.66.31	Office & Operating Supplies	-	-	9,000	8,000	-	2,000	3,000		De-icer	3,000		De-icer	634
635		104.720.542.66.40	Interfund Services	7,890	9,504	13,921	13,909	9,130	13,909	8,971			9,420			635
636		104.720.542.66.41	Professional Services	-	1,000	-	1,000	-	1,000	1,000		Debris removal	1,000		Debris removal	636
637		104.720.542.66.43	Travel & Training	-	-	-	-	-	-	-			-			637
638		104.720.542.66.48	Repairs & Maintenance	560	1,000	-	1,000	-	1,000	1,500		Repairs to equipment	1,500		Repairs to equipment	638
639	<b>ROADSIDE</b>															639
640		104.720.542.70.10	Salaries & Wages	47,292	43,986	47,471	48,346	37,246	36,590	37,598			38,434			640
641		104.720.542.70.12	Overtime	317	-	328	-	236	-	-			-			641
642		104.720.542.70.20	Personnel Benefits	18,187	22,435	18,324	19,116	15,164	20,338	19,359			20,053			642
643		104.720.542.70.31	Office & Operating Supplies	1,762	2,000	2,971	2,500	1,931	2,500	4,500			4,500			643
											3,000	Weed spray/line		3,000	Weed spray/line	
											1,500	Weedeaters/chain saws		1,500	Weedeater/chain saw	
644		104.720.542.70.40	Interfund Services	15,781	19,008	27,843	27,819	18,259	27,819	17,943			18,840			644
645		104.720.542.70.41	Professional Services	6,890	1,000	14,268	10,000	-	10,000	10,000		Tree removal	10,000		Tree removal	645
646		104.720.542.70.43	Travel & Training	-	-	-	-	-	-	-			-			646
				2,791,158	2,829,702	2,460,464	2,492,013	2,292,349	2,244,669	2,952,088			2,969,439			
										707,419						



CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 105

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
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	-	518	-	73	-	147	147	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)	-	25,000	-	100,000	(39,287)	(34,042)	347
348	105.720.311	GENERAL PROPERTY TAX									348
349	105.720.311.10.00	Real & Personal Property Tax	88,198	86,633	101,504	99,927	83,826	101,725	100,000	102,000	349
350	105.720.333	INDIRECT FEDERAL GRANTS									350
351	105.720.333.20.20	Department of Transportation	55,722	512,760	251,455	316,811	171,036	169,000	-	-	351
355	105.720.334	STATE GRANTS									355
356	105.720.334.03.51	Department of Ecology		-	-	-	-	-	-	-	356
357	105.720.334.03.62	WSDOT	60,464	-	-	-	-	-	-	-	357
358	105.720.334.03.66	Department of Ecology		-	-	-	-	-	-	-	358
359	105.720.334.03.80	Transportation Improvement Board		-	250,000	250,000	-	450,000	-	200,000	359
360	105.720.334.04.20	Department of Commerce		-	-	-	-	-	-	-	360
367	105.720.397	TRANSFERS-IN									367
368	105.720.397.00.00	Transfers-In	277,627	439,740	148,750	554,059	-	937,250	470,000	1,410,000	368
			<b>482,050</b>	<b>1,038,587</b>	<b>752,227</b>	<b>1,245,797</b>	<b>257,386</b>	<b>1,757,975</b>	<b>530,860</b>	<b>1,678,105</b>	



\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2,016		2,017		2,018		2,019		2,020		Line	
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request		Budget Detail
660	<b>CONSTRUCTION ADMINISTRATION &amp; OVERHEAD</b>													660	
661		105.712.595.90.10	Salaries & Wages	28,813	58,768	31,073	65,358	28,478	68,899	98,651		1 New Position (Grant and impact fee funded)	104,725		661
662		105.712.595.90.12	Overtime	3,491	2,694	6,391	2,679	5,745	2,815	2,898			3,021		662
663		105.712.595.90.20	Personnel Benefits	22,120	24,619	24,092	30,890	21,638	33,177	47,810			50,359		663
664		105.712.595.90.43	Travel & Training	-	-	-	1,000	-	1,000	1,500			-		664
665	<b>STREET MAINT/CONST ACTIVITIES</b>													665	
666	<b>ROADWAY</b>													666	
667		105.720.595.30.63	Other Improvements	243,368	610,000	185,226	484,619	564,984	785,000	80,000			1,220,000		667
											10,000	Non Motorized Facility Improvements	10,000	Non Motorized Facility Improvements	
											70,000	32nd/M Avenue Roundabout	410,000	San Juan Passage Blvd/Oakes Ave Roundabout	
													"900,000"	Grant Request, San Juan Passage	
											"100,000"	Grant Request, Safe Routes to School	800,000	32nd/M Avenue Roundabout. 200K Grant and 600K Imp. Fee.	
668	<b>SIDEWALKS</b>													668	
669		105.720.595.61.63	Other Improvements	61,098	200,000	147,044	550,000	385,873	600,000	300,000			300,000		669
											100,000	ADA Ramp Upgrades	100,000	ADA Ramp Upgrades	
											200,000	Sidewalk and Trip Hazard Repair	200,000	Sidewalk and Trip Hazard Repair	
670	<b>SPECIAL PURPOSE PATHS</b>													670	
671		105.720.595.62.63	Other Improvements	70,935	142,500	98,307	111,250	268,631	271,250	-			-		671
672		105.720.595.64.63	Other Improvements	-	-	-	-	-	-	-			-		672
				429,825	1,038,587	492,133	1,245,796	1,275,381	1,762,141	530,860			1,678,105		

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund 106

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
369	106	ANACORTES TBD#1									369
370	106.720	STREET MAINT/CONST ACTIVITIES									370
	106.720.308.90.00	Unassigned Fund Balance							51	56	
372	106.720.317.60.00	Transportation Benefit District Vehicle	317,255	305,160	335,392	334,056	299,879	299,056	1,136,379	1,164,789	372
									<b>1,136,431</b>	<b>1,164,845</b>	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

**EXPENSE**

Fund 106

Dept 711

Line	TITLE	BARS	Account	2016		2017		2018		2019	2020	Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
675	<b>ANACORTES TBD#1</b>											675
676	<b>ADMINISTRATION</b>											676
677	<b>ROADWAY</b>											677
678		106.711.542.30.46	Insurance	-	-	47	-	-	-	51	56	678
679	<b>TRANSFERS-OUT</b>											679
680		106.711.597.00.00	Fund Balances, Nonexpenditures & Transfe	305,160	305,160	334,056	334,056	-	299,056	1,136,379	1,164,789	680
				305,160	305,160	334,103	334,056	-	299,056	1,136,431	1,164,845	

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund 107

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
373	<b>107</b>	<b>WASHINGTON PARK FUND</b>									373
374	<b>107.000</b>	<b>NON DEPARTMENTAL</b>									374
375	<b>107.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									375
376	107.000.361.10.00	Investment Interest	827	-	702	405	646	409	516	516	376
377	<b>107.410</b>	<b>PARKS &amp; RECREATION</b>									377
378	<b>107.410.308</b>	<b>BEGINNING FUND BALANCE</b>									378
379	107.410.308.90.00	Unassigned Fund Balance	-	1,207	-	(1,000)	-	(1,029)	1,898	9,568	379
380	<b>107.410.311</b>	<b>GENERAL PROPERTY TAX</b>									380
381	107.410.311.10.00	Real & Personal Property Tax		-	-	-	-	-	-	-	381
382	<b>107.410.341</b>	<b>GENERAL GOVERNMENT</b>									382
383	107.410.341.71.10	Sales of Merchandise, Firewood	9,916	6,656	10,209	13,114	10,846	9,045	10,209	10,209	383
384	107.410.341.72.30	Sales of Merchandise, Shower	4,271	3,468	3,586	3,603	2,394	3,783	4,271	4,271	384
385	<b>107.410.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									385
386	107.410.361.10.00	Investment Interest		-	-	-	-	-	-	-	386
387	<b>107.410.362</b>	<b>RENTS, LEASES &amp; CONCESSIONS</b>									387
388	107.410.362.31.10	Parking Fees - Boat Trailer Lot	78,340	81,547	87,581	88,194	99,970	74,086	94,587	94,587	388
389	107.410.362.32.10	Parking Fees - Lot 'B'	9,693	10,940	6,015	11,199	9,928	11,311	6,496	6,496	389
390	107.410.362.41.10	Camping Fees	163,249	157,496	174,680	175,528	165,039	155,223	188,654	188,654	390
391	107.410.362.42.10	Day Use Park Fee	3,350	5,407	4,090	3,061	537	3,092	4,417	4,417	391
392	107.410.362.43.10	Special Events		-	15	-	-	-	-	-	392
			<b>269,781</b>	<b>266,721</b>	<b>286,914</b>	<b>294,103</b>	<b>289,447</b>	<b>255,918</b>	<b>311,048</b>	<b>318,718</b>	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 107

Dept 410

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
681	<b>WASHINGTON PARK FUND</b>													681
682	<b>PARKS &amp; RECREATION</b>													682
683	<b>CAMPGROUNDS</b>													683
684		107.410.576.30.10	Salaries & Wages	133,013	130,978	147,381	147,266	136,493	124,746	<b>155,370</b>		<b>159,617</b>		684
685		107.410.576.30.12	Overtime	809	-	181	-	862	-	-		-		685
686		107.410.576.30.20	Personnel Benefits	52,880	51,405	53,487	52,920	58,790	56,412	<b>68,718</b>		<b>71,435</b>		686
687		107.410.576.30.31	Office & Operating Supplies	24,158	23,500	27,378	30,000	29,282	30,000	<b>30,000</b>		<b>30,000</b>		687
688		107.410.576.30.34	Supplies Purchased for Inventory or Resa	6,108	4,500	8,756	9,000	8,110	4,500	<b>5,500</b>		<b>5,500</b>		688
689		107.410.576.30.40	Interfund Services	11,687	11,687	11,406	11,406	12,301	11,406	<b>10,808</b>		<b>11,349</b>		689
690		107.410.576.30.41	Professional Services	5,903	22,500	5,570	15,000	15,313	5,000	<b>15,000</b>		<b>15,000</b>		690
691		107.410.576.30.43	Travel & Training	179	500	279	500	122	500	<b>500</b>		<b>500</b>		691
692		107.410.576.30.44	Taxes & Operating Assessments	1,191	1,200	2,148	1,500	317	1,500	<b>1,500</b>		<b>1,500</b>		692
693		107.410.576.30.46	Insurance	1,439	-	1,502	1,511	2,930	1,587	<b>1,653</b>		<b>1,818</b>		693
694		107.410.576.30.47	Utility Services	27,712	20,000	28,510	20,000	24,589	20,000	<b>22,000</b>		<b>22,000</b>		694
695		107.410.576.30.48	Repairs & Maintenance	-	-	-	-	-	-	-		-		695
696		107.410.576.30.49	Miscellaneous	-	-	104	5,000	-	5,000	-		-		696
697		107.410.576.30.51	Intergovernmental Services	-	450	-	-	-	-	-		-		697
				265,078	266,721	286,701	294,103	289,108	260,650	<b>311,048</b>		<b>318,718</b>		
				Increase from last year						<b>50,398</b>		<b>7,670</b>		

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 108

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
400	<b>108</b>	<b>PARKS CAPITAL IMPROVEMENT</b>									400
401	<b>108.000</b>	<b>NON DEPARTMENTAL</b>									401
402	<b>108.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									402
403	108.000.361.10.00	Investment Interest	589	-	-	835	580	844	589	589	403
404	<b>108.410</b>	<b>PARKS &amp; RECREATION</b>									404
405	<b>108.410.308</b>	<b>BEGINNING FUND BALANCE</b>									405
406	108.410.308.90.00	Unassigned Fund Balance	-	501	-	40,625	-	(383)	144,796	244,796	406
407	<b>108.410.333</b>	<b>INDIRECT FEDERAL GRANTS</b>									407
408	108.410.333.20.50	Department of Transportation		-	-	-	-	-	-	-	408
409	<b>108.410.334</b>	<b>STATE GRANTS</b>									409
410	108.410.334.02.07	Department of Agriculture		-	-	-	-	-	-	-	410
411	108.410.334.02.70	Recreation & Conservation Funding Board	168,024	335,000	166,976	-	-	-	-	-	411
412	108.410.334.04.20	Dept. of Commerce		-	-	-	-	-	-	-	412
413	<b>108.410.336</b>	<b>STATE SHARED REVENUE, ENTITLEMENTS &amp; IMP</b>									413
414	108.410.336.00.87	Motor Vehicle Fuel Tax - City Streets	1,479	1,393	1,508	1,433	-	1,433	1,508	1,508	414
415	<b>108.410.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									415
416	108.410.361.10.00	Investment Interest		-	-	-	-	-	-	-	416
417	<b>108.410.362</b>	<b>RENTS, LEASES &amp; CONCESSIONS</b>									417
418	108.410.362.50.00	Space & Facilities Leases (Long-Term)	28,106	28,106	32,791	28,106	23,864	28,106	28,106	28,106	418
419	<b>108.410.367</b>	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									419
420	108.410.367.00.00	Donations		-	150,000	150,000	8,000	-	2,550,000	5,000,000	420
421	<b>108.410.397</b>	<b>TRANSFERS-IN</b>									421
422	108.410.397.00.00	Transfers-In	153,883	360,000	209,250	265,000	-	195,000	145,000	250,000	422
			<b>352,081</b>	<b>725,000</b>	<b>560,525</b>	<b>486,000</b>	<b>32,444</b>	<b>225,000</b>	<b>2,870,000</b>	<b>5,525,000</b>	

CITY OF ANACORTES  
 2019/2020 Budget  
 EXPENSE  
 Fund 108  
 Dept 410

\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
700	<b>PARKS CAPITAL IMPROVEMENT</b>														700	
701	<b>PARKS &amp; RECREATION</b>														701	
702	<b>PARK FACILITIES</b>														702	
703	108.410.594.76.40		Interfund Services	-	-	-	-	-	-	-					703	
704	108.410.594.76.41		Professional Services	-	-	-	-	7,541	-	-					704	
705	108.410.594.76.44		Taxes & Operating Assessments	(0)	-	-	-	-	-	-					705	
706	108.410.594.76.60		Capital Outlays	636,779	725,000	309,446	486,000	144,558	225,000	<b>2,870,000</b>			<b>5,525,000</b>		706	
											<b>80,000</b>	parks infrastructure, Reet	<b>100,000</b>	parks infrastructure, Reet		
											<b>100,000</b>	cemetery, Cash	<b>250,000</b>	cemetery, Cash		
											<b>40,000</b>	WA Park infrastructure, Reet	<b>50,000</b>	WA Park infrastructure, Reet		
											<b>100,000</b>	ship wetland, 50K Grants, 50K Fund Balance	<b>100,000</b>	SHIP, Reet 1		
											<b>25,000</b>	300 Grant, WA Park improvements, Grant	<b>25,000</b>	Washington Park boat launch, Grant		
											<b>25,000</b>	Volunteer Park electircal, Reet	<b>5,000,000</b>	Community Center, Donations		
											<b>2,500,000</b>	Community Center, Donations				
				636,779	725,000	309,446	486,000	152,099	225,000	<b>2,870,000</b>			<b>5,525,000</b>			
								Increase from last year		<b>2,645,000</b>			<b>2,655,000</b>			



CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
423	<b>110</b>	<b>AMBULANCE SERVICE FUND</b>									423
424	<b>110.000</b>	<b>NON DEPARTMENTAL</b>									424
425	<b>110.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									425
426	110.000.361.10.00	Investment Interest	2,494	-	1,431	-	903	-	296	1,431	426
427	<b>110.320</b>	<b>MEDIC/FIRE DEPARTMENT</b>									427
428	<b>110.320.308</b>	<b>BEGINNING FUND BALANCE</b>									428
429	110.320.308.90.00	Unassigned Fund Balance	-	(56,812)	-	39,500	-	-	113,217	120,732	429
430	<b>110.320.311</b>	<b>GENERAL PROPERTY TAX</b>									430
431	110.320.311.10.00	Real & Personal Property Tax	369,568	359,218	121,996	65,632	38,251	46,386	450,000	700,000	431
432	<b>110.320.313</b>	<b>RETAIL SALES &amp; USE TAXES</b>									432
433	110.320.313.11.00	Local Retail Sales & Use Tax	484,551	484,680	545,078	506,805	525,685	581,689	-	-	433
434	<b>110.320.334</b>	<b>STATE GRANTS</b>									434
	110.320.332.93.40	Medicaid					90,736	-	-	-	
435	110.320.334.04.90	Department of Health	1,290	1,341	1,270	1,290	1,222	1,290	1,222	1,222	435
436	<b>110.320.337</b>	<b>INTERLOCAL GRANTS, ENTITLEMENTS &amp; OTHER</b>									436
437	110.320.337.00.00	Interlocal Grants, Entitlements & Other	1,031,192	1,037,424	845,833	856,028	1,015,091	856,028	1,518,000	1,349,300	437
438	<b>110.320.341</b>	<b>GENERAL GOVERNMENT</b>									438
439	110.320.341.43.00	Budgeting & Accounting Services	110	-	675	-	555	-	710	710	439
440	<b>110.320.342</b>	<b>PUBLIC SAFETY</b>									440
441	110.320.342.20.00	Fire Protection & Emergency Medical Serv		-	-	-	-	-	-	-	441
442	110.320.342.60.00	Ambulance Services	1,662,295	1,643,813	1,693,146	1,796,719	1,290,373	1,796,030	1,662,185	1,662,185	442
443	<b>110.320.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									443
444	110.320.361.10.00	Investment Interest	1	-	-	-	-	-	-	-	444
445	<b>110.320.367</b>	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									445
446	110.320.367.00.00	Contributions & Donations from Private S		-	36,500	37,000	-	-	-	-	446
447	<b>110.320.397</b>	<b>TRANSFERS-IN</b>									447
448	110.320.397.00.00	Transfers-In		-	-	-	-	86,896	-	-	448
			<b>3,551,500</b>	<b>3,469,664</b>	<b>3,245,929</b>	<b>3,302,974</b>	<b>2,962,816</b>	<b>3,368,319</b>	<b>3,745,631</b>	<b>3,835,580</b>	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
707	<b>AMBULANCE SERVICE FUND</b>													707
708	<b>MEDIC/FIRE DEPARTMENT</b>													708
709		110.320.515.30.41	Professional Services	-	-	-	-	-	-	-		-		709
710	<b>ADMINISTRATION</b>													710
711		110.320.522.10.10	Salaries & Wages Administration	66,360	66,825	72,579	70,471	91,971	74,045	<b>68,604</b>		<b>68,969</b>		711
712		110.320.522.10.12	Overtime	131	-	93	-	182	-	-		-		712
713		110.320.522.10.20	Personnel Benefits Administration	18,467	17,012	18,266	19,034	23,814	20,240	<b>18,773</b>		<b>19,182</b>		713
714		110.320.522.10.41	Professional Services	40,663	45,000	43,028	45,000	63,139	45,000	<b>50,000</b>		<b>50,000</b>		714
715	<b>AMBULANCE SERVICES</b>													715
716		110.320.522.70.10	Salaries & Wages	1,477,236	1,429,628	1,421,834	1,394,507	1,308,874	1,443,624	<b>1,731,626</b>		<b>1,793,640</b>		716
717		110.320.522.70.12	Overtime	186,655	194,560	140,533	154,822	131,161	134,298	<b>159,708</b>		<b>165,608</b>		717
718		110.320.522.70.14	Salaries & Wages - Volunteers	682	3,000	22,970	3,000	46,317	4,000	-		-		718
719		110.320.522.70.20	Personnel Benefits	424,137	443,027	426,252	428,805	409,573	451,606	<b>571,366</b>		<b>585,275</b>		719
720		110.320.522.70.31	Office & Operating Supplies	92,038	96,000	61,959	98,000	90,479	112,000	<b>113,500</b>	Medications	<b>113,500</b>	Medications	720
721		110.320.522.70.40	Interfund Services	328,353	120,228	152,292	152,177	123,912	154,920	<b>128,764</b>		<b>135,202</b>		721
722		110.320.522.70.42	Communication	8,150	23,760	5,285	23,760	(1,727)	24,700	<b>27,000</b>	Radio lines, Spillman	<b>27,000</b>	Radio lines, Spillman	722
723		110.320.522.70.43	Travel & Training	9,563	9,200	14,974	10,600	7,998	10,200	<b>12,000</b>		<b>12,500</b>		723
724		110.320.522.70.44	Taxes & Operating Assessments	(1,420)	190	(12)	2,000	11	2,000	<b>2,000</b>		<b>2,000</b>		724
725		110.320.522.70.45	Operating Rentals & Leases	1,100	-	-	-	-	-	-		-		725
726		110.320.522.70.46	Insurance	1,520	1,598	1,938	1,938	13,221	2,074	<b>2,132</b>		<b>2,345</b>		726
727		110.320.522.70.48	Repairs & Maintenance	7,478	4,800	3,477	5,500	-	5,800	<b>5,800</b>		<b>6,000</b>		727
728		110.320.522.70.49	Miscellaneous	806,205	546,938	774,176	841,859	607,102	841,859	<b>841,859</b>		<b>841,859</b>		728
729		110.320.522.70.51	INTERGOVERNMENTAL SERVICES	9,160	259,772	10,432	10,500	12,411	-	<b>12,500</b>		<b>12,500</b>		729
730	<b>FIRE CONTROL</b>													730
731		110.320.594.22.51	Intergovernmental Services	-	-	-	-	-	-	-		-		731
732		110.320.594.22.64	Machinery & Equipment	-	208,125	39,748	41,000	14,123	86,896	-		-		732
				3,476,479	3,469,664	3,209,826	3,302,974	2,942,560	3,413,262	<b>3,745,631</b>		<b>3,835,580</b>		

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund 112

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
449	<b>112</b>	<b>DEVELOPMENT IMPACT FEE</b>									449
450	<b>112.000</b>	<b>NON DEPARTMENTAL</b>									450
451	<b>112.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									451
452	112.000.361.10.00	Investment Interest	8,071	-	7,448	3,740	6,685	3,740	4,514	2,257	452
453	<b>112.240</b>	<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>									453
454	<b>112.240.308</b>	<b>BEGINNING FUND BALANCE</b>									454
455	112.240.308.90.00	Unassigned Fund Balance	-	(193,108)	-	(61,740)	-	126,260	(137,590)	795,875	455
456	<b>112.240.345</b>	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									456
457	112.240.345.85.00	(GMA) Impact Fees Road	90,897	121,722	90,031	111,960	249,317	111,960	237,726	244,858	457
458	112.240.345.85.10	(GMA) Impact Fees Recreation	61,170	71,387	53,415	133,040	59,655	83,040	55,350	57,011	458
459	112.240.345.85.20	(GMA) Impact Fees Fire	2,946	-	-	-	4,095	-	-	-	459
460	<b>112.240.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									460
461	112.240.361.10.00	Investment Interest		-	-	-	-	-	-	-	461
462	<b>112.240.397</b>	<b>TRANSFERS-IN</b>									462
463	112.240.397.00.00	Transfers-In		-	-	-	-	-	-	-	463
			<b>163,084</b>	<b>-</b>	<b>150,894</b>	<b>187,000</b>	<b>319,752</b>	<b>325,000</b>	<b>160,000</b>	<b>1,100,000</b>	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

**EXPENSE**

Fund 112

Dept 000

Line	TITLE	BARS	Account	2016		2017		2018		2019	2020	Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
733	<b>DEVELOPMENT IMPACT FEE</b>											733
734	<b>NON DEPARTMENTAL</b>											734
735	<b>TRANSFERS-OUT</b>											735
736		112.000.597.00.00	Transfer out Road Impact Fee	-	-	75,000	87,000	-	325,000	<b>160,000</b>	<b>1,100,000</b>	736
737		112.000.597.00.02	Transfer out Park Impact Fee	-	-	100,000	100,000	-	-	-	-	737
738		112.000.597.00.04	Transfer Out Fire Impact Fee	2,946	-	-	-	-	-	-	-	738
				2,946	-	175,000	187,000	-	325,000	<b>160,000</b>	<b>1,100,000</b>	

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund 113

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
464	<b>113</b>	<b>ACFL MANAGEMENT FUND</b>									464
465	<b>113.000</b>	<b>NON DEPARTMENTAL</b>									465
466	<b>113.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									466
467	113.000.361.10.00	Investment Interest	4,013	-	2,645	2,520	1,519	2,520	2,182	2,400	467
468	<b>113.410</b>	<b>PARKS &amp; RECREATION</b>									468
469	<b>113.410.308</b>	<b>BEGINNING FUND BALANCE</b>									469
470	113.410.308.90.00	Unassigned Fund Balance	-	53,828	-	185,546	-	65,693	(15,903)	(15,451)	470
471	<b>113.410.333</b>	<b>INDIRECT FEDERAL GRANTS</b>									471
472	113.410.333.02.07	Indirect Federal Grants		-	-	-	-	-	-	-	472
473	<b>113.410.334</b>	<b>STATE GRANTS</b>									473
474	113.410.334.02.07	Department of Agriculture		-	-	-	-	-	-	-	474
475	113.410.334.03.10	Department of Ecology		-	29,439	-	-	50,000	-	-	475
476	<b>113.410.344</b>	<b>TRANSPORTATION</b>									476
477	113.410.344.20.20	Sales of Road Materials	50,000	50,000	62,500	50,000	37,500	50,000	50,000	50,000	477
478	<b>113.410.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									478
479	113.410.361.10.00	Investment Interest		-	-	20,000	-	20,000	-	-	479
480	<b>113.410.367</b>	<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE S</b>									480
481	113.410.367.00.00	Contributions and Donations from Private		-	5,150	-	-	-	-	-	481
482	<b>113.410.397</b>	<b>TRANSFERS-IN</b>									482
483	113.410.397.00.00	Transfers-In		-	-	-	-	-	-	-	483
			<b>54,013</b>	<b>103,828</b>	<b>99,734</b>	<b>258,066</b>	<b>39,019</b>	<b>188,213</b>	<b>36,279</b>	<b>36,949</b>	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 113

Dept 410

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
739	<b>ACFL MANAGEMENT FUND</b>													739
740	<b>PARKS &amp; RECREATION</b>													740
741	<b>COMMUNITY FORESTLANDS/ACFL</b>													741
742		113.410.576.90.10	Salaries & Wages	12,518	12,141	14,029	12,071	11,151	12,685	<b>13,119</b>		<b>13,508</b>		742
743		113.410.576.90.12	Overtime	-	-	-	-	-	-	-		-		743
744		113.410.576.90.20	Personnel Benefits	6,423	6,201	6,683	6,695	6,012	7,164	<b>7,060</b>		<b>7,341</b>		744
745		113.410.576.90.31	Office & Operating Supplies	-	-	-	-	-	-	-		-		745
746		113.410.576.90.40	Interfund Services	11,326	11,326	14,000	14,000	-	-	-		-		746
747		113.410.576.90.41	Professional Services	12,643	13,000	71,381	163,700	149,604	168,000	<b>15,000</b>		<b>15,000</b>		747
748		113.410.576.90.42	Communication	-	-	-	-	-	-	-		-		748
749		113.410.576.90.44	Taxes & Operating Assessments	732	1,100	848	1,100	721	1,100	<b>1,100</b>		<b>1,100</b>		749
750		113.410.576.90.48	Repairs & Maintenance	-	-	-	-	-	-	-		-		750
751		113.410.576.90.49	Miscellaneous	-	-	-	-	-	-	-		-		751
752	<b>PARK FACILITIES</b>													752
753		113.410.594.76.61	Land & Land Improvements	60,055	60,060	60,419	60,500	-	-	-		-		753
754		113.410.594.76.64	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-		-		754
				103,697	103,828	167,359	258,066	167,488	188,949	<b>36,279</b>		<b>36,949</b>		

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
484	<b>135</b>	<b>TOURISM FUND</b>									484
485	<b>135.000</b>	<b>NON DEPARTMENTAL</b>									485
486	<b>135.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									486
487	135.000.361.10.00	Investment Interest	6,639	-	6,246	3,366	5,397	3,467	-	6,246	487
488	<b>135.240</b>	<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>									488
489	<b>135.240.308</b>	<b>BEGINNING FUND BALANCE</b>									489
490	135.240.308.90.00	Unassigned Fund Balance	-	81,796	-	(79,559)	-	(132,935)	(105,294)	(111,473)	490
491	<b>135.240.313</b>	<b>RETAIL SALES &amp; USE TAXES</b>									491
492	135.240.313.31.00	Hotel/Motel Sales & Use Tax	386,002	275,204	430,970	376,030	363,102	492,311	430,970	430,970	492
493	<b>135.240.345</b>	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									493
494	135.240.345.60.00	Tourism Promotion Services	5,325	5,000	1,925	-	-	-	-	-	494
495	<b>135.240.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									495
496	135.240.361.10.00	Investment Interest		-	-	-	-	-	-	-	496
			<b>397,965</b>	<b>362,000</b>	<b>439,142</b>	<b>299,837</b>	<b>368,500</b>	<b>362,843</b>	<b>325,676</b>	<b>325,744</b>	



CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 135

Dept 240

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020	
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description
755	<b>TOURISM FUND</b>												755
756	<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>												756
757	<b>ADVISORY SERVICES</b>												757
758		135.240.511.20.41	Professional Services	-	2,000	1,373	2,000	-	2,000	-		-	758
759	<b>TOURISM</b>												759
760		135.240.557.30.41	Professional Services	333,431	350,000	298,461	290,025	241,554	353,000	<b>325,000</b>		<b>325,000</b>	760
761		135.240.557.30.47	Utility Services	-	-	-	-	-	-	-		-	761
762	<b>HEART OF ANACORTES</b>												762
763		135.240.576.91.31	Office & Operating Supplies	-	-	376	1,500	-	1,500	-		-	763
764		135.240.576.91.41	Professional Services	-	-	62	3,500	-	3,500	-		-	764
765		135.240.576.91.46	Insurance	-	-	615	612	616	643	<b>676</b>		<b>744</b>	765
766		135.240.576.91.47	Utility Services	-	-	-	1,200	-	1,200	-		-	766
767		135.240.576.91.48	Repairs & Maintenance	-	-	255	1,000	-	1,000	-		-	767
768	<b>COMMUNITY SERVICES</b>												768
769		135.240.594.57.61	Land & Land Improvements	-	-	-	-	-	-	-		-	769
770	<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>												770
771		135.240.594.58.63	Other Improvements	-	-	-	-	-	-	-		-	771
772	<b>TRANSFERS-OUT</b>												772
773		135.240.597.00.00	Transfers Out	10,000	10,000	-	-	-	-	-		-	773
				343,431	362,000	301,142	299,837	242,170	362,843	<b>325,676</b>		<b>325,744</b>	

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
518	<b>200</b>	<b>2000 GO BOND DEBT SVC LIBRARY</b>									518
519	<b>200.000</b>	<b>NON DEPARTMENTAL</b>									519
520	200.000.357.00.00	Transfers In		-	36,360	-	-	-	-	-	520
521	<b>200.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									521
522	200.000.361.10.00	Investment Interest	7,386	-	4,310	-	1,340	-	-	-	522
523	<b>200.440</b>	<b>PUBLIC LIBRARY</b>									523
524	<b>200.440.308</b>	<b>BEGINNING FUND BALANCE</b>									524
525	200.440.308.50.00	Assigned Fund Balance	-	31,373	-	31,373	-	31,373	18,600	-	525
526	<b>200.440.311</b>	<b>GENERAL PROPERTY TAX</b>									526
527	200.440.311.10.00	Real & Personal Property Tax	475,397	477,787	472,253	471,617	410,282	474,847	483,600	-	527
528	<b>200.440.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									528
529	200.440.361.10.00	Investment Interest		-	-	-	-	-	-	-	529
530	<b>209</b>	<b>2009 GO REFUNDING BOND</b>									530
531	<b>209.000</b>	<b>NON DEPARTMENTAL</b>									531
532	<b>209.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									532
533	209.000.361.10.00	Investment Interest	1,764	-	1,231	-	835	-	-	-	533
534	<b>209.310</b>	<b>POLICE DEPARTMENT</b>									534
535	<b>209.310.308</b>	<b>BEGINNING FUND BALANCE</b>									535
536	209.310.308.10.00	Reserved Fund Balance	-	116,000	-	-	-	-	-	-	536
537	<b>209.310.311</b>	<b>GENERAL PROPERTY TAX</b>									537
538	209.310.311.10.00	Real & Personal Property Tax	149,444	148,200	263,720	259,800	218,925	265,200	-	-	538
539	<b>209.310.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									539
540	209.310.361.10.00	Investment Interest		-	-	-	-	-	-	-	540
			<b>633,990</b>	<b>773,360</b>	<b>777,875</b>	<b>762,790</b>	<b>631,382</b>	<b>771,420</b>	<b>502,200</b>	-	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020	
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description
815	<b>2000 GO BOND DEBT SVC LIBRARY</b>												815
816	<b>PUBLIC LIBRARY</b>												816
817	<b>LIBRARIES</b>												817
818		200.440.591.72.70	Debt Service Principal	420,000	420,000	920,000	430,000	-	450,000	<b>483,600</b>		-	818
819	<b>LIBRARIES</b>												819
820		200.440.592.72.80	Debt Service: Interest & Related Costs	89,585	89,160	68,629	72,990	18,158	56,220	<b>18,600</b>		-	820
821	<b>2009 GO REFUNDING BOND</b>												821
822	<b>POLICE DEPARTMENT</b>												822
823	<b>LAW ENFORCEMENT</b>												823
824		209.310.591.21.70	Debt Service Principal	235,000	235,000	240,000	240,000	-	255,000	-		-	824
825	<b>LAW ENFORCEMENT</b>												825
826		209.310.592.21.80	Debt Service: Interest & Related Costs	29,200	29,200	19,800	19,800	5,100	10,200	-		-	826
				773,785	773,360	1,248,429	762,790	23,258	771,420	<b>502,200</b>		-	

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund 335

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
541	<b>335</b>	<b>GROWTH MGMT CAPITAL IMPRV FUND</b>									541
542	<b>335.000</b>	<b>NON DEPARTMENTAL</b>									542
543	<b>335.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									543
544	335.000.361.10.00	Investment Interest	31,575	143,757	27,689	-	23,874	-	-	-	544
545	<b>335.240</b>	<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>									545
546	<b>335.240.308</b>	<b>BEGINNING FUND BALANCE</b>									546
547	335.240.308.10.00	Fund Balance - REET 1	-	492,090	-	411,917	-	355,570	154,224	108,830	547
548	335.240.308.10.02	Fund Balance - REET 2	-	287,500	-	404,752	-	476,320	-	-	548
549	<b>335.240.318</b>	<b>OTHER TAXES</b>									549
550	335.240.318.34.00	REET 1 - First Quarter Percent	644,377	315,000	631,910	567,333	595,525	567,333	513,320	461,988	550
551	335.240.318.35.00	REET 2 - Second Quarter Percent	644,377	315,000	630,428	567,333	595,525	567,333	513,320	461,988	551
552	<b>335.240.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									552
553	335.240.361.10.00	Investment Interest		-	-	-	-	-	-	-	553
			<b>1,320,330</b>	<b>1,553,347</b>	<b>1,290,027</b>	<b>1,951,335</b>	<b>1,214,924</b>	<b>1,966,556</b>	<b>1,180,863</b>	<b>1,032,805</b>	

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 335

Dept 711

Line	TITLE	BARS	Account	2016		2017		2018		2019	2020	Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
827	<b>GROWTH MGMT CAPITAL IMPRV FUND</b>											827
828	<b>ADMINISTRATION</b>											828
829	<b>DEBT</b>											829
830		335.711.591.30.70	Debt Service Principal	-	-	-	-	-	-	-	-	830
831	<b>DEBT</b>											831
832		335.711.592.30.80	Debt Service: Interest & Related Costs	-	-	-	-	-	-	-	-	832
833	<b>TRANSFERS-OUT</b>											833
834		335.711.597.00.00	REET 1 Transfer Out	715,230	1,050,847	209,060	979,250	-	922,903	541,000	400,000	834
835		335.711.597.00.02	REET 2 Transfer Out	469,887	502,500	603,026	972,085	-	1,043,653	639,863	632,805	835
				1,185,117	1,553,347	812,086	1,951,335	-	1,966,556	1,180,863	1,032,805	

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
554	356	LIBRARY CONSTRUCTION FUND									554
555	356.000	NON DEPARTMENTAL									555
556	356.000.361	INTEREST & OTHER EARNINGS									556
557	356.440	PUBLIC LIBRARY									557
558	356.440.308	BEGINNING FUND BALANCE									558
559	356.440.361	INTEREST & OTHER EARNINGS									559
560	356.000.361.10.00	Investment Interest	3,601		2,922		1,791			-	560
561	356.440.367	CONTRIBUTIONS & DONATIONS FROM PRIVATE S									561
			3,601	-	2,922	-	1,791	-	-	-	

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund 401

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
562	401	<b>WATER FUND</b>									562
564	401.000.308	<b>BEGINNING FUND BALANCE</b>									564
565	401.000.308.10.00	Reserved Fund Balance	\$ -	\$ (1,150,030.06)	\$ -	\$ (2,686,695.60)	\$ -	\$ 1,562,922.79	\$ (4,767,898.17)	\$ (4,466,165.11)	565
570	401.000.337	<b>INTERLOCAL GRANTS, ENTITLEMENTS &amp; OTHER</b>									570
571	401.000.337.00.00	Interlocal Grants, Entitlements & Other		\$ -	\$ -	\$ 423,000.00	\$ -	\$ 205,000.00	\$ -	\$ -	571
572	401.000.343	<b>UTILITIES</b>									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	\$ 8,351,045.86	\$ 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	\$ 90,087.17	\$ 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	\$ 231,601.43	\$ 182,157.02	\$ 275,784.80	\$ 344,731.01	575
576	401.000.345	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									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	<b>INTEREST &amp; OTHER EARNINGS</b>									578
579	401.000.361.10.00	Investment Interest	\$ 229,277.09	\$ 148,177.19	\$ 202,899.97	\$ 112,556.25	\$ 187,930.03	\$ 113,681.81	\$ 196,582.37	\$ 216,240.60	579
580	401.000.369	<b>OTHER MISCELLANEOUS REVENUES</b>									580
581	401.000.369.10.20	Sale of Scrap & Surplus	\$ -	\$ 8,265.47	\$ -	\$ -	\$ 32.80	\$ -	\$ -	\$ -	581
582	401.000.369.40.00	Judgments & Settlements	\$ (3,679.92)	\$ -	\$ 4,638.95	\$ -	\$ 5,247.66	\$ -	\$ -	\$ -	582
583	401.000.379	<b>CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU</b>									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	\$ 5,078,028.00	\$ 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	\$ 2,033,687.95	\$ 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	\$ -	\$ 324,668.50	\$ -	\$ 100,000.00	\$ 100,000.00	586
587	401.000.395	<b>DISPOSITION OF CAPITAL ASSETS</b>									587
588	401.000.395.10.00	Proceeds from Sales of Capital Assets	\$ (8,147.83)	\$ -	\$ (2,915.54)	\$ -	\$ 110.00	\$ -	\$ -	\$ -	588
589	401.000.398	<b>INSURANCE RECOVERIES</b>									589
590	401.000.398.00.00	Insurance Recoveries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	590
591	401.710	<b>CENTRAL PUBLIC WORKS</b>									591
598	401.730	<b>WATER TREATMENT PLANT</b>									598
599	401.730.332	<b>FEDERAL ENTITLEMENTS, IMPACT PAYMENTS, &amp;</b>									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	<b>GENERAL GOVERNMENT</b>									601
602	401.730.341.43.00	Budgeting & Accounting Services		\$ -	\$ 48.16	\$ -	\$ 309.32	\$ -	\$ 191.42	\$ 191.42	602
603	401.730.362	<b>RENTS, LEASES &amp; CONCESSIONS</b>									603
604	401.730.362.21.30	Equipment & Vehicle Leases (Long-Term)	\$ 22,030.26	\$ 20,816.27	\$ 22,691.22	\$ 22,137.00	\$ 21,414.76	\$ 22,579.74	\$ 21,457.06	\$ -	604
605	401.730.367.00.00	Contributions & Donations from Private S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	605
606	401.740	<b>WATER MAINTENANCE</b>									606
607	401.740.362	<b>RENTS, LEASES &amp; CONCESSIONS</b>									607
608	401.740.362.20.00	Equipment & Vehicle Leases (Long-Term)	\$ 850.00	\$ -	\$ 800.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	608



CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund 401

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
609	401.740.367.00.00	Contributions & Donations from Private S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	609
610	<b>401.740.379</b>	<b>CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU</b>									610
611	401.740.379.10.30	Meter Installation Fees	\$ 85,358.51	\$ 72,409.58	\$ 97,247.07	\$ 94,377.96	\$ 103,160.37	\$ 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	\$ 282,161.90	\$ 272,564.89	\$ 254,503.85	\$ 229,053.46	614
			#####	#####	\$ 20,463,318.25	\$ 16,670,951.03	\$ 17,006,233.63	\$ 21,460,488.17	\$ 15,360,580.89	\$ 16,873,125.68	

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
839	<b>WATER FUND</b>														839	
840	<b>NON DEPARTMENTAL</b>														840	
841	<b>WATER UTILITIES</b>														841	
842		401.000.534.00.28	Pension Expense	(225,223.14)	-	(127,769.34)	-	-	-	-					842	
843	<b>DEPRECIATION</b>														843	
844		401.000.588.00.00	Prior Period Adjustment	(90,331.68)	-	-	-	-	-	-					844	
845	<b>PRIOR PERIOD</b>														845	
846		401.000.589.00.00	Fund Balances, Nonexpenditures &	3,275,020.09	-	3,319,266.08	-	-	-	-					846	
847	<b>WATER UTILITIES</b>														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	2,894,354.56	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	<b>TRANSFERS-OUT</b>														855	
856		401.000.597.00.00	Transfers out	90,661.00	90,661.00	46,631.00	46,631.00	-	-	-					856	
857	<b>ADMINISTRATION</b>														857	
858	<b>WATER UTILITIES</b>														858	
859		401.711.534.00.10	Salaries & Wages	117,344.71	105,834.88	122,936.50	113,632.53	127,272.60	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	43,217.61	51,912.21	48,047.77			50,051.13		861	
862		401.711.534.00.31	Office & Operating Supplies	6,546.24	5,000.00	3,350.72	-	3,285.74	-	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	773,410.50	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	101,961.87	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	-	520.17	-	-					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	822,646.51	900,439.46	-					867	
868		401.711.534.00.49	Miscellaneous	-	-	1,457.96	-	35.00	-	-					868	
869	<b>SOIL &amp; WATER CONSERVATION</b>														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 maintenence	1,000.00	ACE website maintenence		

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
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			<b>WATER UTILITIES</b>												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	
879			<b>WATER UTILITIES</b>												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			<b>ENGINEERING PLANS &amp; SERVICES</b>												881	
882			<b>WATER UTILITIES</b>												882	
883		401.712.534.00.10	Salaries & Wages	178,781.76	195,636.83	214,485.35	209,520.34	179,828.95	211,161.62	202,173.73			210,137.42		883	
884		401.712.534.00.12	Overtime	7,373.65	3,820.80	12,505.79	3,797.76	11,778.97	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	94,274.20	105,688.10	101,165.06			105,493.14		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	136.00	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			<b>WATER TREATMENT PLANT</b>												889	
890			<b>WATER TREATMENT PLANT</b>												890	
891		401.730.534.10.10	Salaries & Wages	948,812.35	891,180.81	922,243.45	959,624.94	767,721.45	970,225.63	933,927.15			974,988.46		891	
892		401.730.534.10.12	Overtime	8,677.86	3,563.52	19,802.37	4,492.33	17,982.56	4,511.93	4,385.26			4,537.77		892	
893		401.730.534.10.20	Personnel Benefits	438,086.87	393,961.00	410,490.94	472,388.72	364,580.14	498,176.12	439,553.11			459,211.73		893	
894		401.730.534.10.31	Office & Operating Supplies	143,143.64	123,030.00	116,543.86	151,820.00	112,807.53	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	57.94	300.00	300.00			300.00		895	

Line	TITLE	H	BARS	Account	2016		2017		2018		2019			2020			Line		
					Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description			
896			401.730.534.10.34	Supplies Purchased for Resale	339,234.99	463,964.00	328,383.19	463,600.00	302,533.20	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	3,760.16	3,500.00	5,000.00				5,000.00				897
												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	91,669.70	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	41,942.44	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	13,226.00	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	9,015.19	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	810.90	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	50,107.00	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	778,541.27	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	326,998.78	139,000.00	144,000.00				144,000.00				906
												500.00	Office Equipment Maintenance		500.00	Replacement Copier			

\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
											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	15,807.80	17,533.00	19,033.00			19,147.99		907	
											3,833.00	Wastewater Permit (NPDES)	3,947.99	Wastewater Permit (NPDES)		
											9,600.00	Operating Permit	9,600.00	Operating Permit		
											1,100.00	Lab Accreditation	1,100.00	Lab Accreditation		
											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	<b>INTAKE OPERATIONS</b>														908	
909		401.730.534.20.10	Salaries & Wages	8,467.90	44,488.78	42,494.98	48,173.96	31,896.83	48,725.38	34,742.23			36,222.84		909	
910		401.730.534.20.12	Overtime	438.05	174.27	819.25	230.77	751.32	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	15,024.74	24,377.34	16,346.25			17,066.35		911	
912		401.730.534.20.31	Office & Operating Supplies	5,262.84	8,000.00	723.31	8,000.00	1,977.01	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	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	91,669.70	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	399.06	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	3,485.81	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	<b>DISTRIBUTION RESERVOIRS</b>														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	12,875.63	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		

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
											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	625.56	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	91,669.70	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	5,276.90	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	36,916.30	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	5,587.33	15,000.00	20,000.00			20,000.00			927
											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	<b>WATER MAINTENANCE</b>															928
929	<b>WATER MAINTENANCE ADMINISTRATION</b>															929
930		401.740.534.13.10	Salaries & Wages	89,506.27	55,486.39	94,391.65	55,637.36	77,949.85	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	23,956.08	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	419.19	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	18,994.28	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	3,421.44	3,600.00	6,950.00			13,950.00			935
											1,000.00	Laundry Service		1,000.00	Laundry Service	
											450.00	CDL Physicals		450.00	CDL Physicals	
											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	4,847.72	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	1,247.59	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	489.87	500.00	500.00		Water's Portion of Garbage	500.00		Water's Portion of Garbage	939
940	<b>WATER TRANSMISSION SYSTEM</b>															940
941		401.740.534.61.10	Salaries & Wages	61,050.66	59,066.33	141,688.84	55,609.64	89,619.29	55,623.78	56,149.47			57,742.48			941
942		401.740.534.61.12	Overtime	164.47	-	198.07	-	518.15	-	-			-			942
943		401.740.534.61.20	Personnel Benefits	23,567.12	24,146.57	28,643.97	24,330.39	22,312.38	25,495.66	25,760.73			26,670.52			943
944		401.740.534.61.31	Office & Operating Supplies	2,560.76	1,000.00	5,387.30	2,000.00	2,202.83	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	10,241.68	12,345.14	15,314.97			16,080.72			945



\* DEPARTMENT HEAD REQUESTS \*

H				2016		2017		2018		2019			2020			
Line	TITLE	BARS	Account	Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	Line
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	-	2,867.79	-	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	12,100.14	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	<b>WATER DISTRIBUTION SYSTEM</b>															951
952		401.740.534.62.10	Salaries & Wages	258,369.98	343,774.39	275,519.79	319,748.98	243,183.10	321,312.95	344,309.02			356,740.78			952
953		401.740.534.62.12	Overtime	1,686.60	2,546.62	1,806.18	2,247.12	3,716.37	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	132,182.53	159,255.07	168,681.17			174,966.82			954
955		401.740.534.62.31	Office & Operating Supplies	95,189.26	50,737.00	42,656.12	62,000.00	35,108.18	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	
											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	3,978.01	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	67,711.72	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	<b>IN CITY MAINTENANCE OF SERVICES</b>															962
963		401.740.534.63.10	Salaries & Wages	48,018.35	43,050.43	28,139.00	40,420.75	28,501.07	40,426.10	21,284.48			21,898.45			963
964		401.740.534.63.12	Overtime	141.46	-	199.40	-	411.80	-	-			-			964
965		401.740.534.63.20	Personnel Benefits	17,331.24	19,404.73	13,265.58	19,832.11	9,416.55	20,833.48	11,958.84			12,363.78			965
966		401.740.534.63.31	Office & Operating Supplies	112,997.86	62,000.00	107,994.93	62,000.00	45,652.43	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	42,074.06	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	6,674.03	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	4,203.00	10,000.00	10,000.00		Large Meter Calibrations	10,000.00		Large Meter Calibrations	970
971	<b>FIRE HYDRANTS MAINTENANCE</b>															971
972		401.740.534.64.10	Salaries & Wages	10,384.32	35,473.15	11,046.41	28,806.23	5,995.14	28,812.75	49,741.35		2 Seasonal Employees for Hydrant Maintenance	51,141.15		2 Seasonal Employees for Hydrant Maintenance	972
973		401.740.534.64.12	Overtime	140.83	-	162.36	-	824.92	-	-			-			973



\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	H	BARS	Account	2016		2017		2018		2019			2020			Line	
					Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description		
974			401.740.534.64.20	Personnel Benefits	14,313.89	16,653.26	14,423.76	14,525.33	11,179.67	15,223.45	17,329.02				17,999.63			974
975			401.740.534.64.31	Office & Operating Supplies	88.63	9,500.00	20,664.67	10,000.00	5,087.79	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	6,147.64	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	7,019.28	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	10,418,461.08	19,007,995.34	15,360,580.89				16,873,125.68			

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 440

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
615	<b>440</b>	<b>SEWER FUND</b>									615
616	<b>440.000</b>	<b>NON DEPARTMENTAL</b>									616
617	<b>440.000.308</b>	<b>BEGINNING FUND BALANCE</b>									617
618	440.000.308.80.00	Unreserved Fund Balance	\$ -	\$ 1,471,742.38	\$ -	\$ 2,331,704.05	\$ -	\$ (634,594.55)	\$ 975,178.56	\$ 504,047.54	618
619	<b>440.000.343</b>	<b>UTILITIES</b>									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	\$ 4,128,363.29	\$ 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	\$ 27,337.34	\$ 25,716.18	\$ 37,359.18	\$ 39,227.14	621
622	<b>440.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									622
623	440.000.361.10.00	Investment Interest	\$ 79,304.86	\$ -	\$ 53,716.52	\$ 79,419.49	\$ 27,514.38	\$ 80,213.69	\$ 40,287.39	\$ 40,287.39	623
624	<b>440.000.362</b>	<b>RENTS, LEASES &amp; CONCESSIONS</b>									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
640	<b>440.750</b>	<b>SEWER TREATMENT</b>									640
641	<b>440.750.341</b>	<b>GENERAL GOVERNMENT</b>									641
642	440.750.341.43.00	Budgeting & Accounting Services		\$ -	\$ 193.86	\$ -	\$ 1,139.11	\$ -	\$ -	\$ -	642
646	<b>440.750.379</b>	<b>CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU</b>									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	\$ 941,004.56	\$ 820,168.48	\$ 1,367,610.70	\$ 1,230,849.63	649
650	<b>440.750.395</b>	<b>DISPOSITION OF CAPITAL ASSETS</b>									650
651	440.750.395.10.00	Proceeds from Sales of Capital Assets	\$ (20,584.88)	\$ -	\$ (4,387.88)	\$ -	\$ -	\$ -	\$ -	\$ -	651
655	<b>440.760.345</b>	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									655
656	440.760.345.83.30	Plan Checking Services	\$ 2,610.29	\$ -	\$ 290.26	\$ 2,610.29	\$ -	\$ 5,220.58	\$ -	\$ -	656
657	<b>440.760.379</b>	<b>CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU</b>									657
658	440.760.379.10.00	Latecomer Hook-Up Fees	\$ 30,880.00	\$ 81,128.24	\$ 15,501.53	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	658
			<b>\$ 6,433,175.25</b>	<b>\$ 6,836,253.78</b>	<b>\$ 5,947,512.00</b>	<b>\$ 8,445,666.25</b>	<b>\$ 5,151,260.87</b>	<b>\$ 5,543,091.46</b>	<b>\$ 7,274,308.66</b>	<b>\$ 6,740,642.62</b>	

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
983	<b>SEWER FUND</b>														983	
984	<b>NON DEPARTMENTAL</b>														984	
985	<b>PENSION &amp; OTHER BENEFIT PAYMENTS TO RETI</b>														985	
986		440.000.535.00.28	Pension Expense	(166,927.71)	-	(70,615.34)	-	-	-	-			-		986	
987		440.000.588.00.00	Prior Period Adjustment	-	-	115,681.16	-	-	-	-			-		987	
988	<b>DEPRECIATION</b>														988	
989		440.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	1,030,135.99	-	997,359.65	-	-	-	-			-		989	
990	<b>SEWER UTILITIES</b>														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	844,752.26	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	364,207.69	309,000.00	225,000.00			231,000.00		994	
											225,000.00	Pump station upgrades	231,000.00	Pump station upgrades		
995	<b>TRANSFERS-OUT</b>														995	
996		440.000.597.00.00	Transfers out	266,781.00	266,781.00	46,631.00	46,631.00	-	-	-			-		996	
997	<b>PW ADMINISTRATION</b>														997	
999		440.711.535.00.10	Salaries & Wages	50,184.03	70,277.47	55,339.56	77,160.58	72,954.60	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	29,261.33	32,047.13	44,829.25			46,704.88		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	47,790.50	51,632.09	66,812.20			70,152.81		1003	
1004		440.711.535.00.41	Professional Services	21,183.94	-	24,771.87	-	22,152.26	-	25,000.00		UB Bills Mailing	25,000.00	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	<b>WWTP ADMINISTRATION</b>														1007	
1008		440.711.535.14.41	Professional Services	6,773.50	-	8,698.58	-	8,552.65	-	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	215,724.48	272,715.90	262,000.00			262,000.00		1009	
1010		440.711.535.14.49	Miscellaneous	-	-	13,740.17	-	-	-	-			-		1010	
1011	<b>SEWER UTILITIES</b>														1011	
1012		440.711.591.35.70	Debt Service Principal	-	-	-	-	-	-	-			-		1012	
1013		440.711.591.35.80	Debt Service: Interest & Related Costs	-	-	-	-	-	-	-			-		1013	
1014	<b>ENGINEERING PLANS &amp; SERVICES</b>														1014	
1016		440.712.535.00.10	Salaries & Wages	203,718.52	218,366.46	206,887.87	231,813.96	147,238.91	233,452.00	239,468.25			249,868.57		1016	
1017		440.712.535.00.12	Overtime	7,438.43	4,604.44	12,704.14	4,577.76	11,689.01	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	91,190.71	116,178.36	122,061.21			127,512.95		1018	
1019		440.712.535.00.40	Interfund Services	265,697.77	225,486.10	255,803.59	268,281.60	190,243.26	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	<b>SEWER TREATMENT</b>														1022	
1023	<b>ADMINISTRATION</b>														1023	
1024		440.750.535.14.10	Salaries & Wages	153,125.40	162,139.93	150,132.35	165,372.34	144,278.25	169,349.34	182,173.62			187,618.55		1024	
1025		440.750.535.14.12	Overtime	564.86	-	548.60	-	606.29	-	-			-		1025	

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
1026		440.750.535.14.20	Personnel Benefits	64,002.98	65,954.82	66,087.41	71,350.80	64,557.17	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	1,460.60	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	13,887.41	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	8,776.32	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	4,105.07	7,500.00	7,500.00			7,500.00			1031
1032		440.750.535.14.45	Operating Rentals & Leases	-	-	-	-	-	-	-			-			1032
1033			<b>ENGINEERING</b>													1033
1034		440.750.535.20.40	Interfund Services	2,811.60	2,721.62	4,375.20	4,375.24	4,218.26	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			<b>FERRY TERMINAL PUMP STA. OP.</b>													1037
1038		440.750.535.80.10	Salaries & Wages	8,558.08	8,208.13	3,308.04	8,274.88	2,568.99	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	24.08	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	3,583.67	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	5,501.58	7,000.00	7,000.00			7,000.00			1041
1042		440.750.535.80.32	Fuel Consumed	-	500.00	368.92	500.00	309.36	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	5,350.90	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			<b>SEWAGE PUMPING EXPENSES</b>													1046
1047		440.750.535.81.10	Salaries & Wages	88,598.08	64,508.57	69,428.87	65,028.42	70,652.63	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	145.05	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	29,151.06	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	100,905.27	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	1,669.19	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	35,855.00	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	51,527.90	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			<b>SEWAGE TREATMENT EXPENSES</b>													1056
1057		440.750.535.83.10	Salaries & Wages	448,349.87	418,966.55	476,210.45	421,953.41	429,185.73	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	1,103.51	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	188,600.04	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	115,308.45	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				

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
											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	2,444.73	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	12,654.74	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	3,205.35	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	
1065		440.750.535.83.47	Utility Services	177,641.38	175,000.00	188,167.52	175,000.00	176,292.35	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	6,287.09	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	15,747.48	15,500.00	16,000.00			16,500.00		1067	
1068			<b>LABORATORY EXPENSES</b>												1068	
1069		440.750.535.85.10	Salaries & Wages	214,548.18	227,777.65	225,676.19	229,193.87	186,999.33	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	671.08	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	93,628.76	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	14,996.67	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	8,614.24	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			<b>SOLIDS HANDLING EXPENSES</b>												1076	
1077		440.750.535.89.10	Salaries & Wages	201,132.65	194,171.14	233,362.75	195,896.55	189,235.22	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	583.40	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	87,016.20	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	71,272.31	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	11,510.94	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	71,715.54	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	14,383.25	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	11,182.27	14,200.00	14,600.00			15,000.00		1086	
1087			<b>SEWAGE COLLECTION</b>												1087	
1088			<b>ADMINISTRATION</b>												1088	
1089		440.760.535.10.10	Salaries & Wages	25,657.81	25,182.83	25,532.05	25,340.53	25,074.56	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	12,694.89	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	4,218.26	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	2,063.85	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	4,713.02	3,000.00	6,000.00		cell phones	6,000.00	cell phones	1095	
1096			<b>ENGINEERING</b>												1096	
1097		440.760.535.20.10	Salaries & Wages	163,835.90	204,112.80	140,702.56	185,377.68	96,993.22	189,541.54	203,014.69			211,407.02		1097	
1098		440.760.535.20.12	Overtime	751.69	1,489.09	1,117.58	964.19	1,202.60	941.76	1,569.97			1,616.36		1098	

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
1099		440.760.535.20.20	Personnel Benefits	81,865.51	90,189.79	97,252.53	102,122.19	83,596.90	108,585.78	<b>113,477.99</b>			<b>118,459.70</b>			1099
1100		440.760.535.20.31	Office & Operating Supplies	18,391.36	12,600.00	44,886.89	18,500.00	14,825.98	18,500.00	<b>35,300.00</b>			<b>30,000.00</b>			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				
											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	155,528.28	160,350.47	<b>187,380.03</b>			<b>196,749.03</b>			1101
1102		440.760.535.20.43	Travel & Training	397.50	-	-	1,500.00	-	1,500.00	<b>500.00</b>			<b>500.00</b>			1102
				5,137,327.55	6,836,253.78	5,367,959.32	8,445,666.25	4,846,587.14	5,543,091.46	<b>7,274,308.66</b>			<b>6,740,642.62</b>			

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
659	<b>445</b>	<b>STORM DRAINAGE FUND</b>									659
660	<b>445.000</b>	<b>NON DEPARTMENTAL</b>									660
661	<b>445.000.308</b>	<b>BEGINNING FUND BALANCE</b>									661
662	445.000.308.80.00	Unreserved Fund Balance	\$ -	\$ 480,275.60	\$ -	\$ 587,564.12	\$ -	\$ 87,166.77	\$ (61,343.91)	\$ (155,032.93)	662
663	<b>445.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									663
664	445.000.361.10.00	Investment Interest	\$ 9,616.61	\$ -	\$ 5,129.61	\$ 2,594.00	\$ 3,708.25	\$ 2,282.00	\$ 3,190.74	\$ 3,509.81	664
665	<b>445.770</b>	<b>STORM DRAINAGE SYSTEM</b>									665
666	<b>445.770.334</b>	<b>STATE GRANTS</b>									666
667	445.770.334.03.11	Department of Ecology	\$ 25,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	667
668	<b>445.770.343</b>	<b>UTILITIES</b>									668
669	445.770.343.10.00	Storm Drainage Services - Internal	\$ 16,008.00	\$ 16,141.00	\$ 16,360.22	\$ 20,415.00	\$ 13,752.54	\$ 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	\$ 884,372.98	\$ 894,079.00	\$ 1,379,761.93	\$ 1,525,000.03	670
671	<b>445.770.345</b>	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									671
672	445.770.345.83.30	Plan Checking Services	\$ 2,610.29	\$ -	\$ 290.26	\$ 2,610.29	\$ -	\$ 2,636.39	\$ -	\$ -	672
673	<b>445.770.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									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	<b>445.770.368</b>	<b>SPECIAL ASSESSMENTS</b>									677
678	445.770.368.10.00	Special Assessments-Capital	\$ 52.07	\$ -	\$ 8,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	678
679	<b>445.770.379</b>	<b>CAPITAL CONTRIBUTIONS - PRIVATE CONTRIBU</b>									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	\$ 155,234.41	\$ 121,707.37	\$ 125,464.05	\$ 112,917.65	681
682	<b>445.770.395</b>	<b>DISPOSITION OF CAPITAL ASSETS</b>									682
683	445.770.395.10.10	Proceeds from Sales of Capital Assets	\$ (13,769.37)	\$ -	\$ (39,503.44)	\$ -	\$ -	\$ -	\$ -	\$ -	683
			<b>\$ 1,048,377.23</b>	<b>\$ 1,403,791.58</b>	<b>\$ 1,006,178.77</b>	<b>\$ 1,627,764.75</b>	<b>\$ 1,057,068.18</b>	<b>\$ 1,128,490.53</b>	<b>\$ 1,477,472.81</b>	<b>\$ 1,519,994.56</b>	



\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
1103	<b>STORM DRAINAGE FUND</b>														1103	
1104	<b>NON DEPARTMENTAL</b>														1104	
1105	<b>PENSION &amp; OTHER BENEFIT PAYMENTS TO RETI</b>														1105	
1106		445.000.531.00.28	Pension Expense	12,661.28	-	(17,676.14)	-	-	-	-	-	-	-	-	1106	
1107		445.000.588.00.00	Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	1107	
1108	<b>DEPRECIATION</b>														1108	
1109		445.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	276,434.47	-	316,252.88	-	-	-	-	-	-	-	-	1109	
1110		445.000.594.35.64	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	1110	
1111	<b>TRANSFERS-OUT</b>														1111	
1112		445.000.597.00.00	Transfers out	176,120.00	176,120.00	-	-	-	-	-	-	-	-	-	1112	
1113	<b>PW ADMINISTRATION</b>														1113	
1115		445.711.531.00.10	Salaries & Wages	39,943.22	43,586.53	46,791.91	53,449.89	50,608.46	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	22,252.27	24,836.94	26,517.21			27,652.86		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	19,521.22	15,000.00	15,000.00		UB Bills Mailing	15,000.00		1120	
1121		445.711.531.00.42	Communication	7,687.40	10,000.00	462.14	10,000.00	313.49	10,000.00	-			-		1121	
1122		445.711.531.00.49	Miscellaneous	-	-	4,027.60	-	-	-	-			-		1122	
1123		445.711.531.00.51	Intergovernmental Services	40,184.27	42,500.00	29,994.72	42,500.00	27,261.06	42,500.00	42,500.00		NPDES fees, state monitoring, public involvement and education	42,500.00		1123	
1124	<b>ENGINEERING PLANS &amp; SERVICES</b>														1124	
1126		445.712.531.00.10	Salaries & Wages	244,681.88	195,110.81	243,884.83	207,495.49	190,125.85	207,940.97	219,746.81			229,826.51		1126	
1127		445.712.531.00.12	Overtime	8,842.10	6,619.68	14,417.99	6,580.80	13,469.07	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	86,271.70	102,836.11	111,810.04			116,898.80		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		1129	
1130		445.712.531.00.43	Travel & Training	-	-	2,788.00	1,500.00	285.00	1,500.00	1,500.00		Engineering Staff	1,500.00		1130	
1131		445.712.531.00.45	Operating Rentals & Leases	-	-	-	-	-	-	-			-		1085	
1132		445.712.594.00.60	Capital Outlays	-	-	-	-	-	-	-			-			
1133	<b>STREET MAINT/CONST ACTIVITIES</b>															
1134	<b>STREET CLEANING</b>															
1135		445.720.542.67.10	Salaries & Wages	42,000.06	52,286.83	41,683.36	51,991.14	35,340.46	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	20,818.61	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	54,833.90	79,934.99	44,411.38			46,631.94			
1139	<b>STORM DRAINAGE SYSTEM</b>															
1140		445.770.531.00.51	Intergovernmental Services	-	-	-	-	-	-	-			-			
1141	<b>ADMINISTRATION</b>															
1142		445.770.531.10.10	Salaries & Wages	20,787.26	24,213.96	40,804.62	19,638.24	17,289.17	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	7,329.62	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	19,428.46	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	-	14,983.10	-	-			-			
1148		445.770.531.10.49	Miscellaneous	-	-	-	-	-	-	-			-			
1149		445.770.531.10.82	Interest on Interfund Debt	-	-	-	-	-	-	-			-			



\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
1150	<b>STORM DRAINAGE MAINTENANCE</b>															
1151		445.770.531.30.10	Salaries & Wages	100,550.25	186,921.11	98,242.79	234,708.56	157,867.79	237,194.88	<b>255,836.17</b>			<b>264,073.65</b>			
1152		445.770.531.30.12	Overtime	1,801.41	1,895.39	2,058.27	2,399.65	1,850.59	2,422.08	<b>1,998.02</b>			<b>2,056.95</b>			
1153		445.770.531.30.20	Personnel Benefits	103,354.61	96,291.20	101,915.93	123,088.22	102,692.68	129,503.38	<b>134,250.78</b>			<b>139,610.40</b>			
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	69,090.10	65,015.16	<b>86,219.63</b>			<b>90,530.61</b>			
1156		445.770.531.30.41	Professional Services	849.27	400.00	871.42	400.00	748.38	400.00	<b>400.00</b>		Locates	<b>400.00</b>		Locates	
1157		445.770.531.30.43	Travel & Training	623.00	1,000.00	316.80	2,000.00	2,461.60	2,000.00	<b>2,500.00</b>		Erosion control classes	<b>2,500.00</b>		Erosion control classes	
1158		445.770.531.30.48	Repairs & Maintenance	8,652.41	6,000.00	145,685.60	9,000.00	30,219.21	9,000.00	<b>20,000.00</b>		Repairs to storm system	<b>20,000.00</b>		Repairs to storm system	
1159	<b>NATURAL RESOURCES</b>											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	40,229.38	-	<b>300,000.00</b>		Storm Sewer Upgrades/Pond Maintenance	<b>300,000.00</b>		Storm Sewer Upgrades/Pond Maintenance	
1161	<b>WATER UTILITIES</b>															
1162		445.770.594.34.62	BUILDINGS & STRUCTURES (ACQUISITION, CON	-	-	379.21	-	-	-	-			-			
				1,501,793.37	1,403,791.58	1,471,078.51	1,627,764.95	988,628.94	1,128,490.33	<b>1,477,472.81</b>			<b>1,519,994.56</b>			

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 450

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
684	<b>450</b>	<b>SANITATION FUND</b>									684
685	<b>450.000</b>	<b>NON DEPARTMENTAL</b>									685
686	<b>450.000.308</b>	<b>BEGINNING FUND BALANCE</b>									686
687	450.000.308.80.00	Unreserved Fund Balance	\$ -	\$ 310,740.61	\$ -	\$ 248,741.04	\$ -	\$ 123,054.24	\$ (98,528.81)	\$ (132,159.83)	687
688	<b>450.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									688
689	450.000.361.10.00	Investment Interest	\$ 22,997.74	\$ -	\$ 18,410.23	\$ 11,258.11	\$ 15,085.47	\$ 11,370.69	\$ 19,582.04	\$ 20,561.14	689
690	<b>450.780</b>	<b>SANITATION SERVICES</b>									690
691	<b>450.780.343</b>	<b>UTILITIES</b>									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	\$ 1,984,424.66	\$ 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	\$ 2,287.28	\$ 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	\$ 12,213.93	\$ 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	\$ 45,382.57	\$ 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	\$ 681,807.78	\$ 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	\$ 431,636.98	\$ 405,349.18	\$ 493,868.37	\$ 501,276.40	698
699	<b>450.780.345</b>	<b>NATURAL &amp; ECONOMIC ENVIRONMENT</b>									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	<b>450.780.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									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	<b>450.780.369</b>	<b>OTHER MISCELLANEOUS REVENUES</b>									704
705	450.780.369.10.20	Sale of Scrap & Surplus	\$ 121.95	\$ -	\$ 657.25	\$ -	\$ 491.50	\$ -	\$ 675.68	\$ 685.81	705
706	450.780.369.40.00	Judgments & Settlements	\$ 1,347.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	706
			<b>\$ 3,450,569.19</b>	<b>\$ 3,367,657.61</b>	<b>\$ 3,652,960.77</b>	<b>\$ 3,798,897.74</b>	<b>\$ 3,173,330.17</b>	<b>\$ 3,391,154.64</b>	<b>\$ 3,657,518.38</b>	<b>\$ 3,680,913.43</b>	

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020		
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description
1163	<b>SANITATION FUND</b>														
1164	<b>NON DEPARTMENTAL</b>														
1165	<b>PENSION &amp; OTHER BENEFIT PAYMENTS TO RETI</b>														
1166		450.000.537.00.28	Pension Expense	(42,157.00)	-	(22,583.21)	-	-	-	-			-		
1167		450.000.588.00.00	Prior Period Adjustment	-	-	-	-	-	-	-			-		
1168	<b>DEPRECIATION</b>														
1169		450.000.589.00.00	Fund Balances, Nonexpenditures & Transfe	15,832.78	-	14,673.45	-	-	-	-			-		
1170		450.000.594.37.64	Machinery & Equipment	-	-	-	-	-	-	-			-		
1171	<b>TRANSFERS-OUT</b>														
1172		450.000.597.00.00	FUND BALANCES, NONEXPENDITURES & TRANSFE	46,631.00	46,631.00	46,631.00	46,631.00	-	-	-			-		
1173	<b>SANITATION SERVICES</b>														
1174	<b>ADMINISTRATION</b>														
1175		450.780.537.10.10	Salaries & Wages	104,777.47	111,915.86	114,599.05	121,188.73	116,477.45	121,952.72	169,070.20			174,776.11		
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	55,143.55	59,034.17	82,438.52			85,863.19		
1178		450.780.537.10.31	Office & Operating Supplies	1,016.86	1,000.00	653.06	1,000.00	498.67	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	6,353.60	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	18,521.14	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	2,812.69	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	256.84	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	-	1,101.12	-	-			-		
1186	<b>GENERAL SOLID WASTE ACTIVITIES</b>														
1187		450.780.537.20.10	Salaries & Wages	291,706.88	302,007.69	313,153.32	333,201.12	303,444.37	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	10,553.23	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	150,780.08	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	16,891.11	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	524,194.07	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	20,382.78	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 tranfr sta	2,500.00	Free uhaul to tranfr sta	
											50,000.00	Construct shed roof over s.w. trucks	50,000.00	If not completed in 2019	

CITY OF ANACORTES  
 2019/2020 Budget  
 EXPENSE  
 Fund 450  
 Dept

\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020			Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description	
1194		450.780.537.20.44	Taxes & Operating Assessments	55,430.44	64,264.00	52,298.89	64,264.00	41,435.95	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	1,761,352.74	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	-			
1197		450.780.537.20.51	Intergovernmental Services	-	-	-	-	-	-				-			
1198	OTHER ENVIRONMENTAL SERVICES															
1199		450.780.554.90.40	Interfund Services	-	-	-	-	-	-				-			
1200	WATER UTILITIES															
1201		450.780.594.34.62	BUILDINGS & STRUCTURES (ACQUISITION, CON	-	-	36,367.27	-	-	-				-			
1202	GARBAGE/SOLID WASTE															
1203		450.780.594.37.60	Capital Outlays	20,421.15	20,000.00	-	63,000.00	48,303.78	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	3,096,068.59	3,391,154.64	3,657,518.38			3,680,913.43			

CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

REVENUE

Fund 501

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
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	\$ 43,367.47	\$ 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	\$ -	\$ 1,403.89	\$ -	\$ 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)	\$ 149,335.76	\$ (484,491.91)	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	\$ 2,180,513.77	\$ 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	\$ -	\$ 40,497.00	\$ -	\$ -	\$ -	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
			<b>\$ 4,991,269.50</b>	<b>\$ 2,960,311.48</b>	<b>\$ 2,981,140.58</b>	<b>\$ 1,959,819.48</b>	<b>\$ 2,273,282.13</b>	<b>\$ 1,927,966.46</b>	<b>\$ 2,517,892.87</b>	<b>\$ 2,000,221.10</b>	

CITY OF ANACORTES

2019/2020 Budget

EXPENSE

Fund 501

Dept

\* DEPARTMENT HEAD REQUESTS \*

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020		
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description
1204	<b>EQUIPMENT RENTAL FUND</b>														
1212	<b>VEHICLE &amp; EQUIPMENT FLEET</b>														
1213	<b>CENTRALIZED PUBLIC WORKS ADMINISTRATION</b>														
1214	501.790.548.31.10		Salaries & Wages	30,195	32,738	33,089	32,452	30,460	32,687	35,974			37,048		
1215	501.790.548.31.12		Overtime	-	-	-	-	-	-	-			-		
1216	501.790.548.31.20		Personnel Benefits	15,623	15,147	15,842	16,342	14,995	17,169	17,957			18,672		
1217	501.790.548.31.31		Office & Operating Supplies	6,092	2,200	4,107	2,600	2,449	2,600	3,000		Security sys cloud storage, copy paper	3,000		security system, copy paper
1218	501.790.548.31.35		Small Tools & Minor Equipment	142	1,000	-	1,000	-	1,000	500			500		
1219	501.790.548.31.40		Interfund Services	123,234	103,863	88,755	118,682	82,202	119,235	115,911			121,706		
1220	501.790.548.31.41		Professional Services	16,525	20,400	12,440	11,400	3,149	4,400	22,500			22,500		
											18,000	Janitorial	18,000		Janitorial
											1,500	Mat cleaning	1,500		Mat cleaning
											2,000	Fire extinguisher	2,000		Fire extinguisher maint/test
											1,000	pest control	1,000		pest control
1221	501.790.548.31.42		Communication	2,350	1,600	2,689	1,700	2,840	1,700	3,600		cell and city phones	3,600		cell an city phones
1222	501.790.548.31.43		Travel & Training	111	1,000	62	1,000	126	1,000	600		cpr/first aid/bbp	600		cpr/first aid/bbp
1223	501.790.548.31.44		Taxes & Operating Assessments	138	68	161	-	738	-	-			-		
1224	501.790.548.31.45		Operating Rentals & Leases	1,045	1,200	836	-	1,113	-	-			-		
1225	501.790.548.31.47		Utility Services	18,265	26,600	19,237	28,000	17,325	28,000	31,000			30,500		
											13,500	Electricity	13,500		Electricity
											1,500	Shop alarm	1,500		Shop alarm
											7,000	Natural Gas	7,000		Natural Gas
											9,000	Wtr/Sew/Garbage	9,000		Wtr/Sew/Garbage
1226	501.790.548.31.48		Repairs & Maintenance	10,681	30,000	17,279	20,000	-	20,000	10,000			10,000		
1227	501.790.548.31.49		Miscellaneous	-	-	-	-	-	-	-			-		
1228	<b>MECHANICAL SHOPS</b>														
1229	501.790.548.32.10		Salaries & Wages	5,253	9,426	7,551	9,439	5,482	9,481	13,950			14,638		
1230	501.790.548.32.12		Overtime	56	-	83	-	29	-	-			-		
1231	501.790.548.32.20		Personnel Benefits	4,366	4,234	4,394	4,555	4,171	4,786	6,975			7,306		
1232	501.790.548.32.31		Office & Operating Supplies	3,367	3,330	4,748	4,700	3,663	4,800	4,800		Breakroom supplies	4,800		
1233	501.790.548.32.35		Small Tools & Minor Equipment	3,145	4,800	4,598	5,800	1,998	6,000	5,000			5,000		
											3,200	Speciality tools	3,200		Specialty tools
											1,800	Online manuals	1,800		Online manuals
1234	501.790.548.32.41		Professional Services	-	-	-	-	-	-	-			-		
1235	501.790.548.32.46		Insurance	1,757	1,830	1,799	1,845	2,824	1,937	1,979			2,177		
1236	501.790.548.32.48		Repairs & Maintenance	2,912	9,000	11,050	12,000	3,954	13,200	10,750			-		
											5,000	Shop upgrades	5,000		Shop upgrades
											5,000	Shop outside repairs	5,000		Shop outside repairs
											750	Repair/Maint supplies	750		Repair/Maint supplies
1237	<b>EQUIPMENT RENTAL ADMINISTRATION</b>														
1238	501.790.548.61.10		Salaries & Wages	18,777	19,839	20,465	20,130	13,092	20,372	29,394			30,820		
1239	501.790.548.61.12		Overtime	66	-	217	-	40	-	-			-		
1240	501.790.548.61.20		Personnel Benefits	9,539	9,382	9,605	9,968	9,179	10,495	14,975			15,678		
1241	501.790.548.61.31		Office & Operating Supplies	399	300	414	300	338	325	2,300		New office supplies/desks	300		Office supplies
1242	501.790.548.61.41		Professional Services	942	1,300	1,187	1,550	546	1,200	1,450			1,450		
											1,000	Clothes/rag cleaning	1,000		Clothes/rag cleaning
											450	cdl	450		cdl

EXPENSE

Fund 501

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019			2020		
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Detail	Description	Budget Request	Budget Detail	Description
1243		501.790.548.61.42	Communication	2,098	1,200	2,116	2,000	1,559	2,000	2,500			2,500		
1244		501.790.548.61.43	Travel & Training	2,314	3,300	2,810	5,000	3,590	5,000	5,000			5,000		
1245	<b>EQUIPMENT RENTAL OPERATIONS</b>														
1246		501.790.548.62.10	Salaries & Wages	189,147	183,318	194,191	185,173	181,907	186,916	252,669			263,953		
1247		501.790.548.62.12	Overtime	971	1,271	1,861	1,333	495	1,373	1,455			1,498		
1248		501.790.548.62.20	Personnel Benefits	88,664	86,876	89,349	92,673	84,729	97,551	128,400			134,224		
1249		501.790.548.62.31	Office & Operating Supplies	1,530	1,500	970	750	709	800	800		Vehicle first aid kits	800		Vehicle first aid kits
1250		501.790.548.62.32	Fuel Consumed	294,431	300,000	215,270	250,000	211,037	275,000	400,000		Possibly renewable diesel	400,000		Renewable diesel
1251		501.790.548.62.35	Small Tools & Minor Equipment	2,114	4,500	3,719	6,500	2,241	4,500	4,500			4,500		
1252		501.790.548.62.41	Professional Services	3,510	3,000	5,233	43,700	3,754	43,700	3,000			3,000		
												-	Generator load testing/repairs	-	Generator load testing/repairs
											3,000	Car washes	3,000		Car washes
1253		501.790.548.62.46	Insurance	36,719	35,851	40,869	38,227	48,644	40,139	44,956			49,451		
1254		501.790.548.62.47	Utility Services	-	-	-	-	-	-	-			-		
1255		501.790.548.62.48	Repairs & Maintenance	261,695	192,000	192,448	201,000	253,950	221,000	252,000			252,000		
											22,000	Oil	22,000		Oil
											50,000	Outside repairs	50,000		Outside repairs
											150,000	Repair & maint.	150,000		Repair & maint.
											30,000	Tires	30,000		Tires
1258	<b>MOTOR POOL VEHICLES/PUBLIC WORKS EQUIPME</b>														
1259		501.790.594.48.60	Capital Outlays	(27,162)	1,628,800	-	830,000	872,980	749,600	1,090,000		Replacement equipment	553,000		Replacement equipment
				<b>1,935,964</b>	<b>2,960,311</b>	<b>1,716,941</b>	<b>1,959,819</b>	<b>1,866,310</b>	<b>1,927,966</b>	<b>2,517,893</b>			<b>2,000,221</b>		

CITY OF ANACORTES

2019/2020 Budget

REVENUE

Fund

\* DEPARTMENT HEAD REQUESTS \*

Line	BARS	Account	2016		2017		2018		2019	2020	Line
			Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Budget Request	
752	<b>611</b>	<b>FIREMEN'S PENSION FUND</b>									752
753	<b>611.000</b>	<b>NON DEPARTMENTAL</b>									753
754	<b>611.000.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									754
755	611.000.361.10.00	Investment Interest	2,321	-	1,810	2,327	1,485	2,350	1,299	1,299	755
756	<b>611.320</b>	<b>MEDIC/FIRE DEPARTMENT</b>									756
757	<b>611.320.308</b>	<b>BEGINNING FUND BALANCE</b>									757
758	611.320.308.90.00	Unassigned Fund Balance	-	6,550	-	5,529	-	5,411	662	622	758
759	<b>611.320.311</b>	<b>GENERAL PROPERTY TAX</b>									759
760	611.320.311.10.00	Real & Personal Property Tax	4,776	4,572	4,930	4,704	7,747	4,800	4,960	5,000	760
761	<b>611.320.336</b>	<b>STATE SHARED REVENUE, ENTITLEMENTS &amp; IMP</b>									761
762	611.320.336.06.91	Fire Insurance Premium Tax	21,439	20,187	21,862	21,439	22,343	21,439	22,343	22,343	762
763	<b>611.320.361</b>	<b>INTEREST &amp; OTHER EARNINGS</b>									763
764	611.320.361.10.00	Investment Interest		-	-	-	-	-	-	-	764
			<b>28,537</b>	<b>31,309</b>	<b>28,601</b>	<b>34,000</b>	<b>31,574</b>	<b>34,000</b>	<b>29,264</b>	<b>29,264</b>	



CITY OF ANACORTES

2019/2020 Budget

\* DEPARTMENT HEAD REQUESTS \*

EXPENSE

Fund 001

Dept

Line	TITLE	BARS	Account	2016		2017		2018		2019		2020		Line
				Actuals	Budget	Actuals	Budget	Actuals (Jan-Oct)	Amended Budget	Budget Request	Description	Budget Request	Description	
1263	<b>FIREMEN'S PENSION FUND</b>													1263
1264	<b>MEDIC/FIRE DEPARTMENT</b>													1264
1265	<b>PENSION &amp; OTHER BENEFIT PAYMENTS TO RETI</b>													1265
1266		611.320.517.20.20	Personnel Benefits	28,164	26,309	29,624	29,000	24,986	29,000	<b>29,264</b>		<b>29,264</b>		1266
1267	<b>ADMINISTRATION</b>													1267
1268		611.320.522.10.41	Professional Services	11,550	5,000	3,000	5,000	11,550	5,000	-		-		1268
1269	<b>GEN'L FIXED ASSETS GROUP ACCTS</b>													1269
1270	<b>NON DEPARTMENTAL</b>													1270
1271	<b>DEPRECIATION</b>													1271
1272														1272
				39,714	31,309	32,624	34,000	36,536	34,000	<b>29,264</b>		<b>29,264</b>		