

CITY OF ANACORTES
2022 Revenue Budget

									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2005		001	GENERAL FUND	000	NONDEPARTMENTAL	001	R	GENERAL FUND	-		
2006		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000	R	NON DEPARTMENTAL	-		
2007		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.308	R	BEGINNING FUND BALANCE	-		
2008		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.308.90.00	R	Unassigned Fund Balance	-	423,021	0
2009		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.311	R	GENERAL PROPERTY TAX	-		
2010		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.311.10.00	R	Real & Personal Property Tax	1,192,787	1,190,000	458,942
2011		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313	R	RETAIL SALES & USE TAXES	-		
2012		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313.11.00	R	Local Retail Sales & Use Tax	4,225,037	4,802,938	5,571,437
2013		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.313.15.00	R	Public Saftey Jail Sales & Use Tax	707,444	705,668	928,337
2014		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316	R	BUSINESS & OCCUPATION TAXES	-		
2015		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316.40.00	R	Business & Occupation Taxes on Utilities	1,811,436	2,015,902	2,260,126
2016		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.316.40.10	R	Utility Tax on Private Utilities	1,867,531	2,030,642	2,032,709
2017		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.317	R		-		
2018		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.317.20.00	R	Leasehold Excise Tax	212,397	249,162	281,775
2019		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.321	R	BUSINESS LICENSES & PERMITS	-		
2020		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.321.91.00	R	FRANCHISE FEES AND ROYALTIES	267,998	285,939	267,382
2021		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.332	R	FEDERAL ENTITLEMENTS, IMPACT PAYMENTS, &			
2022		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.332.92.10	R	DEPARTMENT OF TREASURY	1,315,880	0	0
2023		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-		
2024		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.41	R	Marijuana Enforcement	-	0	0
2025		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.42	R	Marijuana Excise Tax	24,756	32,968	31,449
2026		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.94	R	Liquor/Beer Excise Tax	95,536	100,918	116,423
2027		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.336.06.95	R	Liquor Control Board Profits	105,669	140,857	140,610
2028		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2029		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.337.00.00	R	Payment ILO Taxes PILOT	6,609	6,467	6,248
2030		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.341	R	GENERAL GOVERNMENT	-		
2031		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.341.81.10	R	Data/Word Processing, Printing & Duplica	71	295	130
2032		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361	R	INTEREST & OTHER EARNINGS	-		
2033		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361.10.00	R	Investment Interest	(21,541)	44,588	110,765
2034		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.361.40.00	R	Other Interest	1,653	3,742	7,997
2035		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2036		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.367.00.00	R	Contributions & Donations from Private S	1	0	0
2037		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369	R	OTHER MISCELLANEOUS REVENUES	-		
2038		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.40.00	R	Judgments & Settlements	-	0	0
2039		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.80.00	R	Cash Adjustments	(19)	0	0
2040		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.369.90.00	R	Other	-	0	0
2041		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-		
2042		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.379.00.00	R	Capital Contributions - Private Contribu	8,511	5,440	6,179
2043		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.389	R	OTHER NONREVENUES	-		
2044		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.389.00.40	R	Other Nonrevenues - Overhead	1,119,041	1,220,774	1,300,391
2045		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395	R	DISPOSITION OF CAPITAL ASSETS	-		

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2046		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395.10.10	R	Proceeds from Sales of Capital Assets	510	4,710	405
2047		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.395.20.00	R	Compensation for Loss/Impairment of Capi	-	0	0
2048		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.397	R	TRANSFERS-IN	-		
2049		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.397.00.00	R	Transfers-In	-	700,000	600,000
2050		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.398	R	INSURANCE RECOVERIES	-		
2051		001	GENERAL FUND	000	NONDEPARTMENTAL	001.000.398.00.00	R	Insurance Recoveries	-	0	0
2052		001	GENERAL FUND	110	LEGISLATIVE	001.110	R	LEGISLATIVE	-		
2053		001	GENERAL FUND	110	LEGISLATIVE	001.110.333	R	INDIRECT FEDERAL GRANTS	-		
2054		001	GENERAL FUND	110	LEGISLATIVE	001.110.333.21.01	R	DEPARTMENT OF TREASURY	-		
2055		001	GENERAL FUND	110	LEGISLATIVE	001.110.341	R	GENERAL GOVERNMENT	-		
2056		001	GENERAL FUND	110	LEGISLATIVE	001.110.341.81.00	R	Data/Word Processing, Printing & Duplica	1,720	2,000	2,000
2057		001	GENERAL FUND	110	LEGISLATIVE	001.110.341.91.00	R	Election Candidate Filing Services	-	0	0
2058		001	GENERAL FUND	120	EXECUTIVE	001.120	R	EXECUTIVE	-		
2059		001	GENERAL FUND	120	EXECUTIVE	001.120.333	R	INDIRECT FEDERAL GRANTS	-		
2060		001	GENERAL FUND	120	EXECUTIVE	001.120.333.21.01	R	DEPARTMENT OF TREASURY	-		
2061		001	GENERAL FUND	120	EXECUTIVE	001.120.341	R	GENERAL GOVERNMENT	-		
2062		001	GENERAL FUND	120	EXECUTIVE	001.120.341.43.00	R	Budgeting & Accounting Services	88	300	300
2063		001	GENERAL FUND	130	COURT	001.130	R	JUDICIAL	-		
2064		001	GENERAL FUND	130	COURT	001.130.313	R	RETAIL SALES & USE TAXES	-		
2065		001	GENERAL FUND	130	COURT	001.130.313.71.00	R	Criminal Justice Sales & Use Tax	369,355	289,222	419,606
2066		001	GENERAL FUND	130	COURT	001.130.333	R	INDIRECT FEDERAL GRANTS	-		
2067		001	GENERAL FUND	130	COURT	001.130.333.21.01	R	DEPARTMENT OF TREASURY	-	0	
2068		001	GENERAL FUND	130	COURT	001.130.334	R	STATE GRANTS	-		
2069		001	GENERAL FUND	130	COURT	001.130.334.01.20	R	Office of Public Defense Grant	-	0	0
2070		001	GENERAL FUND	130	COURT	001.130.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-		
2071		001	GENERAL FUND	130	COURT	001.130.336.01.29	R	Judicial Salary Contribution - State	4,620	0	4,624
2072		001	GENERAL FUND	130	COURT	001.130.336.06.20	R	Criminal Justice - Cities - High Crime	-	0	0
2073		001	GENERAL FUND	130	COURT	001.130.336.06.21	R	Criminal Justice - Violent Crimes/Popula	4,413	5,884	5,600
2074		001	GENERAL FUND	130	COURT	001.130.336.06.26	R	Criminal Justice - Special Programs	15,703	20,861	20,016
2075		001	GENERAL FUND	130	COURT	001.130.336.06.41	R	DUI & Other Criminal Justice Assistance	(700)	0	1,278
2076		001	GENERAL FUND	130	COURT	001.130.336.06.51	R	DUI & Other Criminal Justice Assistance	2,903	1,155	1,404
2077		001	GENERAL FUND	130	COURT	001.130.341	R	GENERAL GOVERNMENT	-		
2078		001	GENERAL FUND	130	COURT	001.130.341.43.00	R	Budgeting & Accounting Services	28	1,404	36
2079		001	GENERAL FUND	130	COURT	001.130.341.95.00	R	Legal Services	-	0	550
2080		001	GENERAL FUND	210	FINANCE	001.210	R	FINANCE DEPARTMENT	-		
2081		001	GENERAL FUND	210	FINANCE	001.210.321	R	BUSINESS LICENSES & PERMITS	-		
2082		001	GENERAL FUND	210	FINANCE	001.210.321.99.00	R	Other Business Licenses & Permits	70,147	64,217	90,490
2083		001	GENERAL FUND	210	FINANCE	001.210.333	R	INDIRECT FEDERAL GRANTS	-		
2084		001	GENERAL FUND	210	FINANCE	001.210.333.21.01	R	DEPARTMENT OF TREASURY	-		
2085		001	GENERAL FUND	210	FINANCE	001.210.341	R	GENERAL GOVERNMENT	-		
2086		001	GENERAL FUND	210	FINANCE	001.210.341.43.00	R	Budgeting & Accounting Services	3,755	4,685	5,049

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Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2087		001	GENERAL FUND	210	FINANCE	001.210.359	R	NON-COURT FINES & PENALTIES	-		
2088		001	GENERAL FUND	210	FINANCE	001.210.359.00.00	R	NSF Fees & Other Penalties (Non Court)	-	0	0
2089		001	GENERAL FUND	220	IT	001.220	R	INFORMATION SYSTEMS	-		
2090		001	GENERAL FUND	220	IT	001.220.333	R	INDIRECT FEDERAL GRANTS	-		
2091		001	GENERAL FUND	220	IT	001.220.333.21.01	R	DEPARTMENT OF TREASURY	-		
2092		001	GENERAL FUND	220	IT	001.220.334.01.40	R	Gambling Commission	-		
2093		001	GENERAL FUND	220	IT	001.220.341	R	GENERAL GOVERNMENT	-		
2094		001	GENERAL FUND	220	IT	001.220.341.43.00	R	Budgeting & Accounting Services	3,137	3,730	3,462
2095		001	GENERAL FUND	220	IT	001.220.341.70.10	R	SALES OF MERCHANDISE	794	0	0
2096		001	GENERAL FUND	220	IT	001.220.341.81.10	R	Data/Word Processing, Printing & Duplica	-	0	0
2097		001	GENERAL FUND	220	IT	001.220.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2098		001	GENERAL FUND	220	IT	001.220.367.00.00	R	Contributions & Donations from Private S	-	0	0
2099		001	GENERAL FUND	220	IT	001.220.369	R	OTHER MISCELLANEOUS REVENUES	-		
2100		001	GENERAL FUND	220	IT	001.220.369.10.00	R	Sale of Scrap & Surplus	-	0	0
2101		001	GENERAL FUND	220	IT	001.220.389	R	OTHER NONREVENUES	-		
2102		001	GENERAL FUND	220	IT	001.220.389.00.40	R	Other Nonrevenues - DIS	831,353	906,930	1,493,359
2103		001	GENERAL FUND	220	IT	001.220.389.10.40	R	Other Nonrevenues - DIS Reserves	-	361,000	382,915
2104		001	GENERAL FUND	230	HR	001.230	R	HUMAN RESOURCES DEPARTMENT	-		
2105		001	GENERAL FUND	230	HR	001.230.333	R	INDIRECT FEDERAL GRANTS	-		
2106		001	GENERAL FUND	230	HR	001.230.333.21.01	R	DEPARTMENT OF TREASURY	-		
2107		001	GENERAL FUND	230	HR	001.230.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2108		001	GENERAL FUND	230	HR	001.230.337.00.00	R	Interlocal Grants, Entitlements & Other	9,333	0	0
2109		001	GENERAL FUND	230	HR	001.230.341	R	GENERAL GOVERNMENT	-		
2110		001	GENERAL FUND	230	HR	001.230.341.43.00	R	Budgeting & Accounting Services	361	0	0
2111		001	GENERAL FUND	230	HR	001.230.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2112		001	GENERAL FUND	230	HR	001.230.367.00.00	R	Contributions & Donations from Private S	1,000	0	0
2113		001	GENERAL FUND	240	PLANNING	001.240	R	PLANNING & COMMUNITY DEVELOPMENT	-		
2114		001	GENERAL FUND	240	PLANNING	001.240.322	R	NON-BUSINESS LICENSES & PERMITS	-		
2115		001	GENERAL FUND	240	PLANNING	001.240.322.10.00	R	Buildings, Structure & Equipment	774,212	606,387	656,331
2116		001	GENERAL FUND	240	PLANNING	001.240.322.40.00	R	Street & Curb Permits	-	0	0
2117		001	GENERAL FUND	240	PLANNING	001.240.322.90.00	R	Other Non-Business Licenses & Permits	15	0	0
2118		001	GENERAL FUND	240	PLANNING	001.240.331	R	*** Title Not Found ***	-		
2119		001	GENERAL FUND	240	PLANNING	001.240.331.14.21	R	Dept of Housing & Urban Development	88,566	165,000	155,000
2120		001	GENERAL FUND	240	PLANNING	001.240.333	R	INDIRECT FEDERAL GRANTS	-		
2121		001	GENERAL FUND	240	PLANNING	001.240.333.21.01	R	DEPARTMENT OF TREASURY	-		
2122		001	GENERAL FUND	240	PLANNING	001.240.333.66.12	R	Environmental Protection Agency	-	0	0
2123		001	GENERAL FUND	240	PLANNING	001.240.333.97.03	R	Department of Homeland Security	-		
2124		001	GENERAL FUND	240	PLANNING	001.240.334	R	STATE GRANTS	-		
2125		001	GENERAL FUND	240	PLANNING	001.240.334.03.10	R	Department of Ecology	-	0	0
2126		001	GENERAL FUND	240	PLANNING	001.240.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2127		001	GENERAL FUND	240	PLANNING	001.240.337.00.00	R	EDASC Grant	-	0	0

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Line	TITLE	FUNDR	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2128		001	GENERAL FUND	240	PLANNING	001.240.341	R	GENERAL GOVERNMENT	-		
2129		001	GENERAL FUND	240	PLANNING	001.240.341.43.00	R	Budgeting & Accounting Services	131	0	177
2130		001	GENERAL FUND	240	PLANNING	001.240.342	R	PUBLIC SAFETY	-		
2131		001	GENERAL FUND	240	PLANNING	001.240.342.40.00	R	Protective Inspection Services	3,804	2,629	2,810
2132		001	GENERAL FUND	240	PLANNING	001.240.345	R	NATURAL & ECONOMIC ENVIRONMENT	-		
2133		001	GENERAL FUND	240	PLANNING	001.240.345.81.00	R	Zoning & Subdivision Services	24,150	21,933	18,584
2134		001	GENERAL FUND	240	PLANNING	001.240.345.83.30	R	Plan Checking Services	180,254	42,190	52,425
2135		001	GENERAL FUND	240	PLANNING	001.240.345.86.00	R	SEPA Related Mitigation Fees	9,120	5,623	5,200
2136		001	GENERAL FUND	240	PLANNING	001.240.345.89.00	R	Other Planning & Development Services	10,978	3,634	7,986
2137		001	GENERAL FUND	240	PLANNING	001.240.345.90.00	R	Housing Services	-	0	25
2138		001	GENERAL FUND	240	PLANNING	001.240.359	R	NON-COURT FINES & PENALTIES	-		
2139		001	GENERAL FUND	240	PLANNING	001.240.359.90.00	R	Non-Court Fines & Penalties	-	0	0
2140		001	GENERAL FUND	240	PLANNING	001.240.361	R	INTEREST & OTHER EARNINGS	-		
2141		001	GENERAL FUND	240	PLANNING	001.240.361.10.00	R	INVESTMENT INTEREST	1,689	0	2,468
2142		001	GENERAL FUND	240	PLANNING	001.240.362	R	RENTS, LEASES & CONCESSIONS	-		
2143		001	GENERAL FUND	240	PLANNING	001.240.362.40.00	R	Space & Facilities Rentals (Short-Term)	-	0	0
2144		001	GENERAL FUND	240	PLANNING	001.240.362.40.10	R	Boat Launch Leases (Long-Term)	-	67,820	0
2145		001	GENERAL FUND	240	PLANNING	001.240.362.50.00	R	Space & Facilities Leases (Long-Term)	44,328	0	48,252
2146		001	GENERAL FUND	240	PLANNING	001.240.362.50.10	R	SPACE & FACILITIES LEASES (LONG-TERM)	-	0	0
2147		001	GENERAL FUND	240	PLANNING	001.240.389	R	OTHER NONREVENUES	-		
2148		001	GENERAL FUND	240	PLANNING	001.240.389.00.00	R	Other Non-Revenues	23,311	0	0
2149		001	GENERAL FUND	250	LEGAL	001.250	R	LEGAL DEPARTMENT	-		
2150		001	GENERAL FUND	250	LEGAL	001.250.333	R	INDIRECT FEDERAL GRANTS	-		
2151		001	GENERAL FUND	250	LEGAL	001.250.333.21.01	R	DEPARTMENT OF TREASURY	-		
2152		001	GENERAL FUND	250	LEGAL	001.250.334.00.30	R	State direct/indirect grant from the SOS	-	0	0
2153		001	GENERAL FUND	250	LEGAL	001.250.341	R	GENERAL GOVERNMENT	-		
2154		001	GENERAL FUND	250	LEGAL	001.250.341.43.00	R	Budgeting & Accounting Services	25	74	37
2155		001	GENERAL FUND	260	FIBER	001.260	R	COMMUNICATION SERVICES	-		
2156		001	GENERAL FUND	260	FIBER	001.260.333	R	INDIRECT FEDERAL GRANTS	-		
2157		001	GENERAL FUND	260	FIBER	001.260.333.21.01	R	DEPARTMENT OF TREASURY	-		
2158		001	GENERAL FUND	260	FIBER	001.260.333.97.03	R	Department of Homeland Security	-		
2159		001	GENERAL FUND	260	FIBER	001.260.341	R	GENERAL GOVERNMENT	-		
2160		001	GENERAL FUND	260	FIBER	001.260.341.43.00	R	Budgeting & Accounting Services	1,800	0	1,233
2161		001	GENERAL FUND	260	FIBER	001.260.343	R	UTILITES	-		
2162		001	GENERAL FUND	260	FIBER	001.260.343.20.00	R	Fiber Internet Services	518,246	707,000	1,034,500
2163		001	GENERAL FUND	260	FIBER	001.260.343.21.00	R	IPv4 Lease Revenue	-	0	0
2164		001	GENERAL FUND	260	FIBER	001.260.343.22.00	R	Dark Fiber Leases	12,719	0	13,875
2165		001	GENERAL FUND	260	FIBER	001.260.343.23.00	R	Ethernet Circuit Lease	4,769	0	10,404
2166		001	GENERAL FUND	260	FIBER	001.260.343.28.00	R	Fiber Installation/Repair Services	58,913	0	76,101
2167		001	GENERAL FUND	260	FIBER	001.260.374.07.00	R	Capital Contributions -Local Grant Fiber	-	0	0
2168		001	GENERAL FUND	260	FIBER	001.260.391.00.00	R	Long Term Loan	306,905	2,457,483	9,332,226

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2169		001	GENERAL FUND	310	POLICE	001.310	R	POLICE DEPARTMENT	-		
2170		001	GENERAL FUND	310	POLICE	001.310.322	R	NON-BUSINESS LICENSES & PERMITS	-		
2171		001	GENERAL FUND	310	POLICE	001.310.322.30.00	R	Animal Licenses	11,169	8,211	9,304
2172		001	GENERAL FUND	310	POLICE	001.310.322.90.00	R	Other Non-Business Licenses & Permits	7,033	2,249	0
2173		001	GENERAL FUND	310	POLICE	001.310.331	R	*** Title Not Found ***	-		
2174		001	GENERAL FUND	310	POLICE	001.310.331.16.11	R	Department of Justice OCDEF	-	0	0
2175		001	GENERAL FUND	310	POLICE	001.310.331.16.60	R	Department of Justice	2,657	0	0
2176		001	GENERAL FUND	310	POLICE	001.310.331.16.71	R	Department of Justice	-	0	0
2177		001	GENERAL FUND	310	POLICE	001.310.331.16.80	R	Department of Justice	-	0	0
2178		001	GENERAL FUND	310	POLICE	001.310.331.97.04	R	FEMA Grant for Live Fire Training	-	0	0
2179		001	GENERAL FUND	310	POLICE	001.310.331.97.05	R	FEMA Port Security Grant	-		
2180		001	GENERAL FUND	310	POLICE	001.310.332.21.00	R	Sharing of Federally Forfeited Property	-		
2181		001	GENERAL FUND	310	POLICE	001.310.333	R	INDIRECT FEDERAL GRANTS	-		
2182		001	GENERAL FUND	310	POLICE	001.310.333.16.54	R	Department of Justice	-	0	0
2183		001	GENERAL FUND	310	POLICE	001.310.333.16.58	R	Department of Justice	-	0	0
2184		001	GENERAL FUND	310	POLICE	001.310.333.20.60	R	USDOT/NHTSA DUI Enforcement Grant	-		
2185		001	GENERAL FUND	310	POLICE	001.310.333.20.61	R	Department of Transportation	-	0	0
2186		001	GENERAL FUND	310	POLICE	001.310.333.21.01	R	DEPARTMENT OF TREASURY	-	0	0
2187		001	GENERAL FUND	310	POLICE	001.310.333.95.00	R	Executive Office of the President	-	0	0
2188		001	GENERAL FUND	310	POLICE	001.310.333.97.00	R	DEPARTMENT OF HOMELAND SECURITY	-		
2189		001	GENERAL FUND	310	POLICE	001.310.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-		
2190		001	GENERAL FUND	310	POLICE	001.310.334	R	STATE GRANTS	-		
2191		001	GENERAL FUND	310	POLICE	001.310.334.03.51	R	Department of Ecology	-	0	0
2192		001	GENERAL FUND	310	POLICE	001.310.334.03.52	R	WA Public Safety Commission	748	0	0
2193		001	GENERAL FUND	310	POLICE	001.310.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTH	-		
2194		001	GENERAL FUND	310	POLICE	001.310.337.00.00	R	Interlocal Grants, Entitlements & Other	-	0	0
2195		001	GENERAL FUND	310	POLICE	001.310.337.00.10	R	Skagit County Public Safety Sales Tax	140,303	120,639	147,318
2196		001	GENERAL FUND	310	POLICE	001.310.341	R	GENERAL GOVERNMENT	-		
2197		001	GENERAL FUND	310	POLICE	001.310.341.33.00	R	District/Municipal Court - Admin Fees	-	0	0
2198		001	GENERAL FUND	310	POLICE	001.310.341.43.00	R	Budgeting & Accounting Services	588	782	628
2199		001	GENERAL FUND	310	POLICE	001.310.341.81.10	R	Data/Word Processing, Printing & Duplica	54	0	0
2200		001	GENERAL FUND	310	POLICE	001.310.342	R	PUBLIC SAFETY	-		
2201		001	GENERAL FUND	310	POLICE	001.310.342.10.00	R	Law Enforcement Services	3,881	22,480	0
2202		001	GENERAL FUND	310	POLICE	001.310.353	R	CIVIL INFRACTION PENALTIES	-		
2203		001	GENERAL FUND	310	POLICE	001.310.353.10.00	R	Traffic Infraction Penalties	104,789	101,906	120,639
2204		001	GENERAL FUND	310	POLICE	001.310.354	R	CIVIL PARKING INFRACTION PENALTIES	-		
2205		001	GENERAL FUND	310	POLICE	001.310.354.00.00	R	Civil Parking Infraction Penalties	378	570	664
2206		001	GENERAL FUND	310	POLICE	001.310.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2207		001	GENERAL FUND	310	POLICE	001.310.367.00.00	R	Contributions & Donations from Private S	2,352	4,157	0
2208		001	GENERAL FUND	310	POLICE	001.310.369	R	OTHER MISCELLANEOUS REVENUES	-		
2209		001	GENERAL FUND	310	POLICE	001.310.369.20.00	R	Unclaimed Money & Proceeds from Sales of	24	0	0

CITY OF ANACORTES
2022 Revenue Budget

									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2210		001	GENERAL FUND	310	POLICE	001.310.369.30.00	R	Confiscated & Forfeited Property	100	2,182	0
2211		001	GENERAL FUND	310	POLICE	001.310.369.40.00	R	Judgments & Settlements	247	947	0
2212		001	GENERAL FUND	310	POLICE	001.310.398	R	INSURANCE RECOVERIES	-		
2213		001	GENERAL FUND	310	POLICE	001.310.398.00.00	R	Insurance Recoveries	-	2,143	0
2214		001	GENERAL FUND	320	FIRE	001.320	R	MEDIC/FIRE DEPARTMENT	-		
2215		001	GENERAL FUND	320	FIRE	001.320.331	R	*** Title Not Found ***	-		
2216		001	GENERAL FUND	320	FIRE	001.320.331.97.04	R	FEMA Grant for Live Fire Training	-	0	0
2217		001	GENERAL FUND	320	FIRE	001.320.331.97.08	R	FEMA SAFER Grant	-	0	0
2218		001	GENERAL FUND	320	FIRE	001.320.333	R	INDIRECT FEDERAL GRANTS	-		
2219		001	GENERAL FUND	320	FIRE	001.320.333.21.01	R	DEPARTMENT OF TREASURY	-		
2220		001	GENERAL FUND	320	FIRE	001.320.333.97.03	R	Department of Homeland Security	-		
2221		001	GENERAL FUND	320	FIRE	001.320.341	R	GENERAL GOVERNMENT	-		
2222		001	GENERAL FUND	320	FIRE	001.320.341.43.00	R	Budgeting & Accounting Services	2,024	1,874	1,360
2223		001	GENERAL FUND	320	FIRE	001.320.362	R	RENTS, LEASES & CONCESSIONS	-		
2224		001	GENERAL FUND	320	FIRE	001.320.362.50.00	R	Space & Facilities Leases (Long-Term)	15,170	14,774	14,873
2225		001	GENERAL FUND	320	FIRE	001.320.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2226		001	GENERAL FUND	320	FIRE	001.320.367.00.00	R	Contributions & Donations from Private S	500	0	0
2227		001	GENERAL FUND	320	FIRE	001.320.369	R	OTHER MISCELLANEOUS REVENUES	-		
2228		001	GENERAL FUND	320	FIRE	001.320.369.10.00	R	Sale of Scrap & Surplus	-	0	0
2229		001	GENERAL FUND	320	FIRE	001.320.391.10.00	R	Long Term Debt Proceeds	-	0	1,500,000
2230		001	GENERAL FUND	320	FIRE	001.320.395.10.10	R	Proceeds from Sales of Capital Assets	-		
2231		001	GENERAL FUND	410	PARKS & RECREATION	001.410	R	PARKS & RECREATION	-		
2232		001	GENERAL FUND	410	PARKS & RECREATION	001.410.334	R	STATE GRANTS	-		
2233		001	GENERAL FUND	410	PARKS & RECREATION	001.410.334.02.70	R	Recreation & Conservation Funding Board	-	0	0
2234		001	GENERAL FUND	410	PARKS & RECREATION	001.410.341	R	GENERAL GOVERNMENT	-		
2235		001	GENERAL FUND	410	PARKS & RECREATION	001.410.346.90.20	R	Aging & Disability Services	-	0	0
2236		001	GENERAL FUND	410	PARKS & RECREATION	001.410.341.70.10	R	Sales of Merchandise	37	0	0
2237		001	GENERAL FUND	410	PARKS & RECREATION	001.410.362	R	RENTS, LEASES & CONCESSIONS	-		
2238		001	GENERAL FUND	410	PARKS & RECREATION	001.410.362.40.30	R	Space & Facilities Rentals (Short-Term)	-	0	0
2239		001	GENERAL FUND	450	MUSEUM	001.450	R	MUSEUM DEPARTMENT	-		
2240		001	GENERAL FUND	450	MUSEUM	001.450	R	INDIRECT FEDERAL GRANTS	-		
2241		001	GENERAL FUND	450	MUSEUM	001.450.333.21.01	R	DEPARTMENT OF TREASURY	-		
2242		001	GENERAL FUND	450	MUSEUM	001.450.334	R	STATE GRANTS	-		
2243		001	GENERAL FUND	450	MUSEUM	001.450.334.04.20	R	Department of Commerce	-	0	0
2244		001	GENERAL FUND	450	MUSEUM	001.450.341	R	GENERAL GOVERNMENT	-		
2245		001	GENERAL FUND	450	MUSEUM	001.450.341.43.00	R	Budgeting & Accounting Services	70	91	63
2246		001	GENERAL FUND	450	MUSEUM	001.450.341.70.10	R	Sales of Merchandise	1,409	433	1,510
2247		001	GENERAL FUND	450	MUSEUM	001.450.347	R	CULTURE & RECREATION	-		
2248		001	GENERAL FUND	450	MUSEUM	001.450.347.50.30	R	Exhibit Admission Fees	3,904	274	8,185
2249		001	GENERAL FUND	450	MUSEUM	001.450.347.90.00	R	Other Fees	-	0	0
2250		001	GENERAL FUND	450	MUSEUM	001.450.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2251		001	GENERAL FUND	450	MUSEUM	001.450.367.00.00	R	Contributions & Donations from Private S	2,569	2,201	0
2252		001	GENERAL FUND	710	CENTRAL PUBLIC WORKS	001.710	R	CENTRAL PUBLIC WORKS	-		
2253		001	GENERAL FUND	710	CENTRAL PUBLIC WORKS	001.710.341	R	GENERAL GOVERNMENT	-		
2254		001	GENERAL FUND	710	CENTRAL PUBLIC WORKS	001.710.341.43.00	R	Budgeting & Accounting Services	4,248	2,441	5,079
2255		001	GENERAL FUND	712	ENGINEERING	001.712	R	ENGINEERING PLANS & SERVICES	-		
2256		001	GENERAL FUND	712	ENGINEERING	001.712.345	R	NATURAL & ECONOMIC ENVIRONMENT	-		
2257		001	GENERAL FUND	712	ENGINEERING	001.712.345.81.00	R	Zoning & Subdivision Services	1,539	1,200	2,669
2258		001	GENERAL FUND	713	FACILITIES	001.713	R	MUNICIPAL/COMMUNITY BUILDINGS	-		
2259		001	GENERAL FUND	713	FACILITIES	001.713.333	R	INDIRECT FEDERAL GRANTS	-		
2260		001	GENERAL FUND	713	FACILITIES	001.713.333.21.01	R	DEPARTMENT OF TREASURY	-		
2261		001	GENERAL FUND	713	FACILITIES	001.713.333.97.03	R	Department of Homeland Securit	-		
2262		001	GENERAL FUND	713	FACILITIES	001.713.334	R	STATE GRANTS	-		
2263		001	GENERAL FUND	713	FACILITIES	001.713.334.04.20	R	State Grants - Dept. of Commerce	-	0	0
2264		001	GENERAL FUND	713	FACILITIES	001.713.362	R	RENTS, LEASES & CONCESSIONS	-		
2265		001	GENERAL FUND	713	FACILITIES	001.713.362.40.00	R	Space & Facilities Rentals (Short-Term)	-	0	0
2266		001	GENERAL FUND	713	FACILITIES	001.713.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2267		001	GENERAL FUND	713	FACILITIES	001.713.367.00.00	R	Contributions from Private Sources	51,500	0	0
2268		001	GENERAL FUND	714	CONSERVATION	001.714.367.00.00	R	Contributions & Donations from Private S	7,577	0	0
2269		101	PARKS&RECREATION	410	PARKS & RECREATION	101	R	PARKS & RECREATION FUND	-		
2270		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000	R	NON DEPARTMENTAL	-		
2271		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000.361	R	INTEREST & OTHER EARNINGS	-		
2272		101	PARKS&RECREATION	410	PARKS & RECREATION	101.000.361.10.00	R	Investment Interest	(393)	6,312	7,347
2273		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410	R	PARKS & RECREATION	-		
2274		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.308	R	BEGINNING FUND BALANCE	-		
2275		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.308.90.00	R	Unassigned Fund Balance	-	165,162	0
2276		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.311	R	GENERAL PROPERTY TAX	-		
2277		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.311.10.00	R	Real & Personal Property Tax	1,804,707	1,800,000	2,108,642
2278		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.322	R	NON-BUSINESS LICENSES & PERMITS	-		
2279		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.322.30.00	R	Animal Licenses	5,225	4,922	4,546
2280		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.333	R	INDIRECT FEDERAL GRANTS	-		
2281		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.333.21.01	R	DEPARTMENT OF TREASURY	-		
2282		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2283		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.337.00.00	R	Interlocal Grants, Entitlements & Other	75,581		
2284		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341	R	GENERAL GOVERNMENT	-		
2285		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.43.00	R	Budgeting & Accounting Services	1,786	1,026	978
2286		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.70.10	R	Sales of Merchandise - Retail	184	701	1,288
2287		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.70.20	R	Sales of Merchandise - Wholesale	3,208	6,720	3,760
2288		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.341.81.00	R	Data/Word Processing, Printing & Duplica	-	0	0
2289		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.346.90.20	R	Aging & Disability Services	-	0	0
2290		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347	R	CULTURE & RECREATION	-		
2291		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347.60.10	R	Recreation Fees - Taxable	31,417	15,000	57,802

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actuals	21Budget	22Budget Request
2292		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.347.60.20	R	Recreation Fees - Non Taxable	55,890	10,000	45,303
2293		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.361	R	INTEREST & OTHER EARNINGS	-		
2294		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.361.10.00	R	Investment Interest	-	0	0
2295		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362	R	RENTS, LEASES & CONCESSIONS	-		
2296		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.00	R	Storvik Park Rental	1,291	1,230	3,069
2297		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.01	R	Depot Rental (Short-Term)	4,865	3,000	12,427
2298		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.40.02	R	Senior Center Rental	-	0	0
2299		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.362.50.00	R	Space & Facilities Leases (Long-Term)	5,875	3,550	1,230
2300		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-		
2301		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367.00.00	R	Contributions & Donations from Private S	(10,378)	108,775	0
2302		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.367.00.01	R	Senior Center Donations	75,000		
2303		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.369	R	OTHER MISCELLANEOUS REVENUES	-		
2304		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.369.40.00	R	Judgments & Settlements	1,324	0	0
2305		101	PARKS&RECREATION	410	PARKS & RECREATION	101.410.395.10.10	R	Proceeds from Sales of Capital Assets	-	0	0
2306		102	CEMETERY	430	CEMETERY	102	R	GRANDVIEW CEMETERY FUND	-		
2307		102	CEMETERY	430	CEMETERY	102.000	R	NON DEPARTMENTAL	-		
2308		102	CEMETERY	430	CEMETERY	102.000.361	R	INTEREST & OTHER EARNINGS	-		
2309		102	CEMETERY	430	CEMETERY	102.000.361.10.00	R	Investment Interest	(305)	1,842	0
2310		102	CEMETERY	430	CEMETERY	102.430	R	CEMETERY	-		
2311		102	CEMETERY	430	CEMETERY	102.430.308	R	BEGINNING FUND BALANCE	-		
2312		102	CEMETERY	430	CEMETERY	102.430.308.90.00	R	Unassigned Fund Balance	-	-18,243	0
2313		102	CEMETERY	430	CEMETERY	102.430.311	R	GENERAL PROPERTY TAX	-		
2314		102	CEMETERY	430	CEMETERY	102.430.311.10.00	R	Real & Personal Property Tax	195,407	195,000	198,104
2315		102	CEMETERY	430	CEMETERY	102.430.333	R	INDIRECT FEDERAL GRANTS	-		
2316		102	CEMETERY	430	CEMETERY	102.430.333.21.01	R	DEPARTMENT OF TREASURY	-		
2317		102	CEMETERY	430	CEMETERY	102.430.343	R	UTILITIES	-		
2318		102	CEMETERY	430	CEMETERY	102.430.343.60.00	R	Cemetery Services	53,048	44,285	48,030
2319		102	CEMETERY	430	CEMETERY	102.430.343.60.10	R	Cemetery Services	3,447	6,652	1,864
2320		103	LIBRARY	440	LIBRARY	103	R	PUBLIC LIBRARY FUND	-		
2321		103	LIBRARY	440	LIBRARY	103.000	R	NON DEPARTMENTAL	-		
2322		103	LIBRARY	440	LIBRARY	103.000.361	R	INTEREST & OTHER EARNINGS	-		
2323		103	LIBRARY	440	LIBRARY	103.000.361.10.00	R	Investment Interest	(847)	0	5,749
2324		103	LIBRARY	440	LIBRARY	103.440	R	PUBLIC LIBRARY	-		
2325		103	LIBRARY	440	LIBRARY	103.440.308	R	BEGINNING FUND BALANCE	-		
2326		103	LIBRARY	440	LIBRARY	103.440.308.90.00	R	Unassigned Fund Balance	-	15,022	0
2327		103	LIBRARY	440	LIBRARY	103.440.311	R	GENERAL PROPERTY TAX	-		
2328		103	LIBRARY	440	LIBRARY	103.440.311.10.00	R	Real & Personal Property Tax	1,454,590	1,450,000	1,590,000
2329		103	LIBRARY	440	LIBRARY	103.440.333	R	INDIRECT FEDERAL GRANTS	-		
2330		103	LIBRARY	440	LIBRARY	103.440.333.21.01	R	DEPARTMENT OF TREASURY	-		
2331		103	LIBRARY	440	LIBRARY	103.440.333.43.00	R	NATIONAL AERONAUTICS & SPACE ADMINIST	-	0	0
2332		103	LIBRARY	440	LIBRARY	103.440.333.45.31	R	NATIONAL ENDOWMENT FOR THE ARTS	-	0	0

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2333		103	LIBRARY	440	LIBRARY	103.440.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-		
2334		103	LIBRARY	440	LIBRARY	103.440.334.00.30	R	State direct/indirect grant from the SOS	-		
2335		103	LIBRARY	440	LIBRARY	103.440.334.05.70	R	Washington State Library Grant	-		
2336		103	LIBRARY	440	LIBRARY	103.440.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2337		103	LIBRARY	440	LIBRARY	103.440.337.00.00	R	Interlocal Grants, Entitlements & Other	15,771	14,710	14,710
2338		103	LIBRARY	440	LIBRARY	103.440.341	R	GENERAL GOVERNMENT	-		
2339		103	LIBRARY	440	LIBRARY	103.440.341.43.00	R	Budgeting & Accounting Services	877	426	520
2340		103	LIBRARY	440	LIBRARY	103.440.341.81.10	R	Data/Word Processing, Printing & Duplica	444	1,596	4,293
2341		103	LIBRARY	440	LIBRARY	103.440.341.99.00	R	Passport & Naturalization Services	10,465	5,390	23,435
2342		103	LIBRARY	440	LIBRARY	103.440.347	R	CULTURE & RECREATION	-		
2343		103	LIBRARY	440	LIBRARY	103.440.347.20.00	R	Library Services	21,871	5,850	20,308
2344		103	LIBRARY	440	LIBRARY	103.440.359	R	NON-COURT FINES & PENALTIES	-		
2345		103	LIBRARY	440	LIBRARY	103.440.359.00.00	R	Non-Court Fines & Penalties	1,513	399	1,080
2346		103	LIBRARY	440	LIBRARY	103.440.361	R	INTEREST & OTHER EARNINGS	-		
2347		103	LIBRARY	440	LIBRARY	103.440.361.10.00	R	Investment Interest	-	0	0
2348		103	LIBRARY	440	LIBRARY	103.440.362	R	RENTS, LEASES & CONCESSIONS	-		
2349		103	LIBRARY	440	LIBRARY	103.440.362.50.00	R	Space & Facilities Leases (Long-Term)	-	0	1,500
2350		103	LIBRARY	440	LIBRARY	103.440.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2351		103	LIBRARY	440	LIBRARY	103.440.367.00.00	R	Contributions & Donations from Private S	814	0	0
2352		103	LIBRARY	440	LIBRARY	103.440.369	R	OTHER MISCELLANEOUS REVENUES	-		
2353		103	LIBRARY	440	LIBRARY	103.440.369.80.00	R	Cash Adjustments	-	0	0
2354		103	LIBRARY	440	LIBRARY	103.440.395	R	DISPOSITION OF CAPITAL ASSETS	-		
2355		103	LIBRARY	440	LIBRARY	103.440.395.10.00	R	Proceeds from Sales of Capital Assets	-	0	0
2356		104	STREET	720	STREET MAINT/CONSTR	104	R	STREET MAINTENANCE FUND	-		
2357		104	STREET	720	STREET MAINT/CONSTR	104.000	R	NON DEPARTMENTAL	-		
2358		104	STREET	720	STREET MAINT/CONSTR	104.000.361	R	INTEREST & OTHER EARNINGS	-		
2359		104	STREET	720	STREET MAINT/CONSTR	104.000.361.10.00	R	Investment Interest	(22)	500	0
2360		104	STREET	720	STREET MAINT/CONSTR	104.720	R	STREET MAINT/CONST ACTIVITIES	-		
2361		104	STREET	720	STREET MAINT/CONSTR	104.720.308	R	BEGINNING FUND BALANCE	-		
2362		104	STREET	720	STREET MAINT/CONSTR	104.720.308.90.00	R	Unassigned Fund Balance	-	12,231	0
2363		104	STREET	720	STREET MAINT/CONSTR	104.720.311	R	GENERAL PROPERTY TAX	-		
2364		104	STREET	720	STREET MAINT/CONSTR	104.720.311.10.00	R	Real & Personal Property Tax	-	0	0
2365		104	STREET	720	STREET MAINT/CONSTR	104.720.313	R	RETAIL SALES & USE TAXES	-		
2366		104	STREET	720	STREET MAINT/CONSTR	104.720.313.10.00	R	STREET MAINTENANCE FUND	992,658	1,130,103	1,300,000
2367		104	STREET	720	STREET MAINT/CONSTR	104.720.316	R	BUSINESS & OCCUPATION TAXES	-		
2368		104	STREET	720	STREET MAINT/CONSTR	104.720.316.40.00	R	Business & Occupation Taxes on Utilities	321,746	347,210	390,797
2369		104	STREET	720	STREET MAINT/CONSTR	104.720.322	R	NON-BUSINESS LICENSES & PERMITS	-		
2370		104	STREET	720	STREET MAINT/CONSTR	104.720.322.40.00	R	Street & Curb Permits	8,346	4,777	6,947
2371		104	STREET	720	STREET MAINT/CONSTR	104.720.333	R	INDIRECT FEDERAL GRANTS	-		
2372		104	STREET	720	STREET MAINT/CONSTR	104.720.333.21.00	R	DEPARTMENT OF TREASURY	(1,503)		
2373		104	STREET	720	STREET MAINT/CONSTR	104.720.333.21.01	R	DEPARTMENT OF TREASURY	-	0	0

CITY OF ANACORTES
2022 Revenue Budget

									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2374		104	STREET	720	STREET MAINT/CONSTR	104.720.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-		
2375		104	STREET	720	STREET MAINT/CONSTR	104.720.336.00.71	R	Multimodal Transpo City	17,945	23,892	23,892
2376		104	STREET	720	STREET MAINT/CONSTR	104.720.336.00.87	R	Motor Vehicle Fuel Tax - City Streets	257,581	357,848	357,848
2377		104	STREET	720	STREET MAINT/CONSTR	104.720.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2378		104	STREET	720	STREET MAINT/CONSTR	104.720.337.30.00	R	Port - Sulfur Mitigation Interlocal	-	0	0
2379		104	STREET	720	STREET MAINT/CONSTR	104.720.341	R	GENERAL GOVERNMENT	-		
2380		104	STREET	720	STREET MAINT/CONSTR	104.720.341.70.10	R	Sales of Merchandise	-	0	0
2381		104	STREET	720	STREET MAINT/CONSTR	104.720.344	R	TRANSPORTATION	-		
2382		104	STREET	720	STREET MAINT/CONSTR	104.720.344.10.10	R	Roads/Streets Maintenance & Repair Servi	1,388	0	0
2383		104	STREET	720	STREET MAINT/CONSTR	104.720.361	R	INTEREST & OTHER EARNINGS	-		
2384		104	STREET	720	STREET MAINT/CONSTR	104.720.361.10.00	R	Investment Interest	-	0	0
2385		104	STREET	720	STREET MAINT/CONSTR	104.720.369	R	OTHER MISCELLANEOUS REVENUES	-		
2386		104	STREET	720	STREET MAINT/CONSTR	104.720.369.10.00	R	Sale of Scrap & Surplus	114	0	0
2387		104	STREET	720	STREET MAINT/CONSTR	104.720.369.40.00	R	Judgments & Settlements	-		
2388		104	STREET	720	STREET MAINT/CONSTR	104.720.372.00.00	R	Insurance Recoveries	-		
2389		104	STREET	720	STREET MAINT/CONSTR	104.720.395.10.10	R	Proceeds from Sales of Capital Assets	-		
2390		104	STREET	720	STREET MAINT/CONSTR	104.720.397	R	TRANSFERS-IN	-		
2391		104	STREET	720	STREET MAINT/CONSTR	104.720.397.00.00	R	Transfers-In	-	1,100,000	1,100,000
2392		104	STREET	720	STREET MAINT/CONSTR	104.720.398	R	INSURANCE RECOVERIES	-		
2393		104	STREET	720	STREET MAINT/CONSTR	104.720.398.00.00	R	Insurance Recoveries	-	0	0
2394		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105	R	ARTERIAL STREET CONSTRUCTION	-		
2395		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.000	R	NON DEPARTMENTAL	-		
2396		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.000.361	R	INTEREST & OTHER EARNINGS	-		
2397		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.000.361.10.00	R	Investment Interest	(295)	147	0
2398		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720	R	STREET MAINT/CONST ACTIVITIES	-		
2399		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.308	R	BEGINNING FUND BALANCE	-		
2400		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.308.90.00	R	Unassigned Fund Balance	-	10,257	0
2401		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.311	R	GENERAL PROPERTY TAX	-		
2402		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.311.10.00	R	Real & Personal Property Tax	120,457	120,000	0
2403		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.331	R	FEDERAL GRANTS	-		
2404		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.331.14.21	R	Real & Personal Property Tax	-		
2405		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333	R	INDIRECT FEDERAL GRANTS	-		
2406		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.20	R	Department of Transportation	253,546	432,500	735,250
2407		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.21	R	Department of Transportation	-	500,000	200,000
2408		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.23	R	Department of Transportation	-	0	0
2409		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.20.50	R	Department of Transportation	-	0	0
2410		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.333.21.01	R	DEPARTMENT OF TREASURY	-		
2411		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334	R	STATE GRANTS	-		
2412		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.51	R	Department of Ecology	-		
2413		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.62	R	WSDOT	-	0	0
2414		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.66	R	Department of Ecology	-	0	0

CITY OF ANACORTES
2022 Revenue Budget

									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actuals	21Budget	22Budget Request
2415		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.03.80	R	Transportation Improvement Board	32,900	0	0
2416		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.334.04.20	R	Department of Commerce	-	0	0
2417		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2418		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.337.08.01	R	Interlocal Grants, Entitlements & Other	-	0	0
2419		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.361	R	INTEREST & OTHER EARNINGS	-		
2420		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.361.10.00	R	Investment Interest	-	0	0
2421		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.369	R	OTHER MISCELLANEOUS REVENUES	-		
2422		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.369.30.00	R	Confiscated & Forfeited Property	-	0	0
2423		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.397	R	TRANSFERS-IN	-		
2424		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTR	105.720.397.00.00	R	Transfers-In	-	794,500	594,750
2425		105	ARTERIAL CONSTRU	720	STREET MAINT/CONSTRUCTION				-		
2426		106	TBD	720	STREET MAINT/CONSTR	106	R	ANACORTES TBD#1	-		
2427		106	TBD	720	STREET MAINT/CONSTR	106.720	R	STREET MAINT/CONST ACTIVITIES	-		
2428		106	TBD	720	STREET MAINT/CONSTR	106.000.313.21.00	R	Public Transportation Tax	-	0	0
2429		106	TBD	720	STREET MAINT/CONSTR	106.720.308.90.00	R	Unassigned Fund Balance	-	0	0
2430		106	TBD	720	STREET MAINT/CONSTR	106.720.317.60.00	R	Transportation Benefit District Vehicle	-	0	0
2431		106	TBD	720	STREET MAINT/CONSTRUCTION				-		
2432		107	WA PARK	410	PARKS & RECREATION	107	R	WASHINGTON PARK FUND	-		
2433		107	WA PARK	410	PARKS & RECREATION	107.000	R	NON DEPARTMENTAL	-		
2434		107	WA PARK	410	PARKS & RECREATION	107.000.361	R	INTEREST & OTHER EARNINGS	-		
2435		107	WA PARK	410	PARKS & RECREATION	107.000.361.10.00	R	Investment Interest	(91)	0	0
2436		107	WA PARK	410	PARKS & RECREATION	107.410	R	PARKS & RECREATION	-		
2437		107	WA PARK	410	PARKS & RECREATION	107.410.308	R	BEGINNING FUND BALANCE	-		
2438		107	WA PARK	410	PARKS & RECREATION	107.410.308.90.00	R	Unassigned Fund Balance	-	-30,462	0
2439		107	WA PARK	410	PARKS & RECREATION	107.410.311	R	GENERAL PROPERTY TAX	-		
2440		107	WA PARK	410	PARKS & RECREATION	107.410.311.10.00	R	Real & Personal Property Tax	-		0
2441		107	WA PARK	410	PARKS & RECREATION	107.410.333	R	INDIRECT FEDERAL GRANTS	-		
2442		107	WA PARK	410	PARKS & RECREATION	107.410.333.21.01	R	DEPARTMENT OF TREASURY	-		
2443		107	WA PARK	410	PARKS & RECREATION	107.410.341	R	GENERAL GOVERNMENT	-		
2444		107	WA PARK	410	PARKS & RECREATION	107.410.341.71.10	R	Sales of Merchandise, Firewood	6,919	11,470	12,381
2445		107	WA PARK	410	PARKS & RECREATION	107.410.341.72.30	R	Sales of Merchandise, Shower	3,270	2,708	2,786
2446		107	WA PARK	410	PARKS & RECREATION	107.410.361	R	INTEREST & OTHER EARNINGS	-		
2447		107	WA PARK	410	PARKS & RECREATION	107.410.361.10.00	R	Investment Interest	-	0	0
2448		107	WA PARK	410	PARKS & RECREATION	107.410.362	R	RENTS, LEASES & CONCESSIONS	-		
2449		107	WA PARK	410	PARKS & RECREATION	107.410.362.31.10	R	Parking Fees - Boat Trailer Lot	73,483	95,057	78,618
2450		107	WA PARK	410	PARKS & RECREATION	107.410.362.32.10	R	Parking Fees - Lot 'B'	7,527	5,221	4,981
2451		107	WA PARK	410	PARKS & RECREATION	107.410.362.41.10	R	Camping Fees	221,211	189,445	200,373
2452		107	WA PARK	410	PARKS & RECREATION	107.410.362.42.10	R	Day Use Park Fee	4,332	0	0
2453		107	WA PARK	410	PARKS & RECREATION	107.410.362.43.10	R	Special Events	-	0	0
2454		107	WA PARK	410	PARKS & RECREATION	107.410.367.00.00	R	Contributions & Donations from Private S	-	0	0
2455		107	WA PARK	410	PARKS & RECREATION	107.410.369.40.00	R	Judgments & Settlements	83	0	0

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2456		107	WA PARK	410	PARKS & RECREATION	107.410.369.80.00	R	Cash Adjustments	(110)	0	0
2457		107	WA PARK	410	PARKS & RECREATION	107.410.397.00.00	R	Transfers In	-	0	0
2458		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108	R	PARKS CAPITAL IMPROVEMENT	-		
2459		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000	R	NON DEPARTMENTAL	-		
2460		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000.361	R	INTEREST & OTHER EARNINGS	-		
2461		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.000.361.10.00	R	Investment Interest	(388)	589	0
2462		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410	R	PARKS & RECREATION	-		
2463		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.308	R	BEGINNING FUND BALANCE	-		
2464		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.308.90.00	R	Unassigned Fund Balance	-	-30,203	0
2465		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.311.10.00	R	Real & Personal Property Tax	-	0	0
2466		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.333	R	INDIRECT FEDERAL GRANTS	-		
2467		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.333.20.50	R	Department of Transportation	-	0	320,000
2468		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334	R	STATE GRANTS	-		
2469		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.02.07	R	Department of Agriculture	-	0	0
2470		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.02.70	R	Recreation & Conservation Funding Board	-	350,000	160,000
2471		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.334.04.20	R	Dept. of Commerce	-	0	0
2472		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-		
2473		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.336.00.87	R	Motor Vehicle Fuel Tax - City Streets	-	1,508	0
2474		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.337.00.00	R	Interlocal Grants, Entitlements & Other	245,735	0	0
2475		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.361	R	INTEREST & OTHER EARNINGS	-		
2476		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.361.10.00	R	Investment Interest	492	0	0
2477		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.362	R	RENTS, LEASES & CONCESSIONS	-		
2478		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.362.50.00	R	Space & Facilities Leases (Long-Term)	28,108	28,106	28,108
2479		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2480		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.367.00.00	R	Donations	-	25,000	175,000
2481		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.374.04.20	R	Dept. of Commerce Capital Grant	-	0	0
2482		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.397	R	TRANSFERS-IN	-		
2483		108	PARKS CAPITAL IMP	410	PARKS & RECREATION	108.410.397.00.00	R	Transfers-In	-	325,000	100,000
2484		109	AFFORDABLE HOUSI	000	NONDEPARTMENTAL	109	R	AFFORDABLE HOUSING	-		
2485		109	AFFORDABLE HOUSI	000	NONDEPARTMENTAL	109.000.313.25.00	R	Housing and Related Services	494,060	0	655,463
2486		109	AFFORDABLE HOUSI	000	NONDEPARTMENTAL	109.000.313.27.00	R	Affordable Housing Sales Tax	73,047	565,052	0
2487		110	EMS	320	FIRE	110	R	AMBULANCE SERVICE FUND	-		
2488		110	EMS	320	FIRE	110.000	R	NON DEPARTMENTAL	-		
2489		110	EMS	320	FIRE	110.000.361	R	INTEREST & OTHER EARNINGS	-		
2490		110	EMS	320	FIRE	110.000.361.10.00	R	Investment Interest	(705)	6,747	0
2491		110	EMS	320	FIRE	110.320	R	MEDIC/FIRE DEPARTMENT	-		
2492		110	EMS	320	FIRE	110.320.308	R	BEGINNING FUND BALANCE	-		
2493		110	EMS	320	FIRE	110.320.308.90.00	R	Unassigned Fund Balance	-	74,520	0
2494		110	EMS	320	FIRE	110.320.311	R	GENERAL PROPERTY TAX	-		
2495		110	EMS	320	FIRE	110.320.311.10.00	R	Real & Personal Property Tax	586,757	585,000	1,094,312
2496		110	EMS	320	FIRE	110.320.313	R	RETAIL SALES & USE TAXES	-		

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2497		110	EMS	320	FIRE	110.320.313.11.00	R	Local Retail Sales & Use Tax	-	0	0
2498		110	EMS	320	FIRE	110.320.334	R	STATE GRANTS	-		
2499		110	EMS	320	FIRE	110.320.332.93.40	R	Medicaid	648,103	509,040	787,000
2500		110	EMS	320	FIRE	110.320.331.93.49	R	DEPARTMENT OF HEALTH & HUMAN SERVICE	-		
2501		110	EMS	320	FIRE	110.320.333.21.01	R	DEPARTMENT OF TREASURY	-		
2502		110	EMS	320	FIRE	110.320.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-		
2503		110	EMS	320	FIRE	110.320.334.04.90	R	DEPARTMENT OF TREASURY	1,260	0	0
2504		110	EMS	320	FIRE	110.320.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-		
2505		110	EMS	320	FIRE	110.320.337.00.00	R	Interlocal Grants, Entitlements & Other	1,273,964	1,389,779	1,494,472
2506		110	EMS	320	FIRE	110.320.341	R	GENERAL GOVERNMENT	-		
2507		110	EMS	320	FIRE	110.320.341.43.00	R	Budgeting & Accounting Services	1,140	1,371	806
2508		110	EMS	320	FIRE	110.320.342	R	PUBLIC SAFETY	-		
2509		110	EMS	320	FIRE	110.320.342.20.00	R	Fire Protection & Emergency Medical Serv	-	0	0
2510		110	EMS	320	FIRE	110.320.342.60.00	R	Ambulance Services	1,368,100	1,428,955	1,597,129
2511		110	EMS	320	FIRE	110.320.361	R	INTEREST & OTHER EARNINGS	-		
2512		110	EMS	320	FIRE	110.320.361.10.00	R	Investment Interest	-	0	0
2513		110	EMS	320	FIRE	110.320.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVA	-		
2514		110	EMS	320	FIRE	110.320.367.00.00	R	Contributions & Donations from Private S	-	0	0
2515		110	EMS	320	FIRE	110.320.397	R	TRANSFERS-IN	-		
2516		110	EMS	320	FIRE	110.320.397.00.00	R	Transfers-In	-	0	0
2517		112	IMPACT FEES	240	PLANNING	112	R	DEVELOPMENT IMPACT FEE	-		
2518		112	IMPACT FEES	240	PLANNING	112.000	R	NON DEPARTMENTAL	-		
2519		112	IMPACT FEES	240	PLANNING	112.000.361	R	INTEREST & OTHER EARNINGS	-		
2520		112	IMPACT FEES	240	PLANNING	112.000.361.10.00	R	Investment Interest	(3,023)	11,100	0
2521		112	IMPACT FEES	240	PLANNING	112.240	R	PLANNING & COMMUNITY DEVELOPMENT	-		
2522		112	IMPACT FEES	240	PLANNING	112.240.308	R	BEGINNING FUND BALANCE	-		
2523		112	IMPACT FEES	240	PLANNING	112.240.308.90.00	R	Unassigned Fund Balance	-	356,257	0
2524		112	IMPACT FEES	240	PLANNING	112.240.345	R	NATURAL & ECONOMIC ENVIRONMENT	-	0	
2525		112	IMPACT FEES	240	PLANNING	112.240.345.85.00	R	(GMA) Impact Fees Road	286,372	147,469	239,275
2526		112	IMPACT FEES	240	PLANNING	112.240.345.85.10	R	(GMA) Impact Fees Recreation	71,690	34,791	41,117
2527		112	IMPACT FEES	240	PLANNING	112.240.345.85.20	R	(GMA) Impact Fees Fire	78,571	25,382	30,753
2528		112	IMPACT FEES	240	PLANNING	112.240.361	R	INTEREST & OTHER EARNINGS	-		
2529		112	IMPACT FEES	240	PLANNING	112.240.361.10.00	R	Investment Interest	-	0	0
2530		112	IMPACT FEES	240	PLANNING	112.240.397	R	TRANSFERS-IN	-		
2531		112	IMPACT FEES	240	PLANNING	112.240.397.00.00	R	Transfers-In	-	0	0
2532		113	ACFL	410	PARKS & RECREATION	113	R	ACFL MANAGEMENT FUND	-		
2533		113	ACFL	410	PARKS & RECREATION	113.000	R	NON DEPARTMENTAL	-		
2534		113	ACFL	410	PARKS & RECREATION	113.000.361	R	INTEREST & OTHER EARNINGS	-		
2535		113	ACFL	410	PARKS & RECREATION	113.000.361.10.00	R	Investment Interest	(1,470)	0	0
2536		113	ACFL	410	PARKS & RECREATION	113.410	R	PARKS & RECREATION	-		
2537		113	ACFL	410	PARKS & RECREATION	113.410.308	R	BEGINNING FUND BALANCE	-		

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2538		113	ACFL	410	PARKS & RECREATION	113.410.308.90.00	R	Unassigned Fund Balance	-	4,899	0
2539		113	ACFL	410	PARKS & RECREATION	113.410.333	R	INDIRECT FEDERAL GRANTS	-		
2540		113	ACFL	410	PARKS & RECREATION	113.410.333.02.07	R	Indirect Federal Grants	-	0	0
2541		113	ACFL	410	PARKS & RECREATION	113.410.333.21.01	R	DEPARTMENT OF TREASURY	-		
2542		113	ACFL	410	PARKS & RECREATION	113.410.334	R	STATE GRANTS	-		
2543		113	ACFL	410	PARKS & RECREATION	113.410.334.02.07	R	Department of Agriculture	-	0	0
2544		113	ACFL	410	PARKS & RECREATION	113.410.334.03.10	R	Department of Ecology	-	0	0
2545		113	ACFL	410	PARKS & RECREATION	113.410.344	R	TRANSPORTATION	-		
2546		113	ACFL	410	PARKS & RECREATION	113.410.344.20.20	R	Sales of Road Materials	121,494	50,000	0
2547		113	ACFL	410	PARKS & RECREATION	113.410.361	R	INTEREST & OTHER EARNINGS	-		
2548		113	ACFL	410	PARKS & RECREATION	113.410.361.10.00	R	Investment Interest	-	0	0
2549		113	ACFL	410	PARKS & RECREATION	113.410.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-		
2550		113	ACFL	410	PARKS & RECREATION	113.410.367.00.00	R	Contributions and Donations from Private	2,530	0	0
2551		113	ACFL	410	PARKS & RECREATION	113.410.397	R	TRANSFERS-IN	-		
2552		113	ACFL	410	PARKS & RECREATION	113.410.397.00.00	R	Transfers-In	-	0	0
2553		135	TOURISM FUND	240	PLANNING	135.240	R	DEPARTMENT OF TREASURY	-		
2554		135	TOURISM FUND	240	PLANNING	135.000.361.10.00	R	Investment Interest	(2,953)	5,965	13,918
2555		135	TOURISM FUND	240	PLANNING	135.240.308.90.00	R	Unassigned Fund Balance	-	0	0
2556		135	TOURISM FUND	240	PLANNING	135.240.313.31.00	R	Hotel/Motel Sales & Use Tax	432,099	408,023	476,267
2557		135	TOURISM FUND	240	PLANNING	135.240.333.21.01	R	DEPARTMENT OF TREASURY	-		
2558		335	GROWTH MGMT	240	PLANNING	335	R	GROWTH MGMT CAPITAL IMPRV FUND	-		
2559		335	GROWTH MGMT	240	PLANNING	335.000	R	NON DEPARTMENTAL	-		
2560		335	GROWTH MGMT	240	PLANNING	335.000.361	R	INTEREST & OTHER EARNINGS	-		
2561		335	GROWTH MGMT	240	PLANNING	335.000.361.10.00	R	Investment Interest	(8,558)	0	0
2562		335	GROWTH MGMT	240	PLANNING	335.240	R	PLANNING & COMMUNITY DEVELOPMENT	-		
2563		335	GROWTH MGMT	240	PLANNING	335.240.308	R	BEGINNING FUND BALANCE	-		
2564		335	GROWTH MGMT	240	PLANNING	335.240.308.10.00	R	Fund Balance - REET 1	-	512,638	0
2565		335	GROWTH MGMT	240	PLANNING	335.240.308.10.02	R	Fund Balance - REET 2	-	783,138	0
2566		335	GROWTH MGMT	240	PLANNING	335.240.318	R	OTHER TAXES	-		
2567		335	GROWTH MGMT	240	PLANNING	335.240.318.34.00	R	REET 1 - First Quarter Percent	721,794	474,362	572,541
2568		335	GROWTH MGMT	240	PLANNING	335.240.318.35.00	R	REET 2 - Second Quarter Percent	712,064	474,362	572,541
2569		335	GROWTH MGMT	240	PLANNING	335.240.361	R	INTEREST & OTHER EARNINGS	-		
2570		335	GROWTH MGMT	240	PLANNING	335.240.361.10.00	R	Investment Interest	-	0	0
2571		401	WATER	000	NONDEPARTMENTAL	401	R	WATER FUND	-		
2572		401	WATER	000	NONDEPARTMENTAL	401.000	R	NON DEPARTMENTAL	-		
2573		401	WATER	000	NONDEPARTMENTAL	401.000.308	R	BEGINNING FUND BALANCE	-		
2574		401	WATER	000	NONDEPARTMENTAL	401.000.308.10.00	R	Reserved Fund Balance	-	2,801,440	0
2575		401	WATER	000	NONDEPARTMENTAL	401.000.333	R	INDIRECT FEDERAL GRANTS	-		
2576		401	WATER	000	NONDEPARTMENTAL	401.000.333.83.52	R	Indirect Federal Grants	-	0	0
2577		401	WATER	000	NONDEPARTMENTAL	401.000.334	R	STATE GRANTS	-		
2578		401	WATER	000	NONDEPARTMENTAL	401.000.334.01.82	R	Attorney General Office	-	0	0

CITY OF ANACORTES
2022 Revenue Budget

									2021		2022	
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request	
2579		401	WATER	000	NONDEPARTMENTAL	401.000.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHE	-			
2580		401	WATER	000	NONDEPARTMENTAL	401.000.337.00.00	R	Interlocal Grants, Entitlements & Other	-	0	0	
2581		401	WATER	000	NONDEPARTMENTAL	401.000.343	R	UTILITIES	-			
2582		401	WATER	000	NONDEPARTMENTAL	401.000.343.40.00	R	Water Sales	10,057,928	10,573,369	11,197,725	
2583		401	WATER	000	NONDEPARTMENTAL	401.000.343.40.50	R	Water Sales - Interdepartmental	112,963	115,038	99,903	
2584		401	WATER	000	NONDEPARTMENTAL	401.000.343.90.00	R	Irrigation/Reclamation Services	422,283	435,548	245,470	
2585		401	WATER	000	NONDEPARTMENTAL	401.000.345	R	NATURAL & ECONOMIC ENVIRONMENT	-			
2586		401	WATER	000	NONDEPARTMENTAL	401.000.345.83.30	R	Plan Checking Services	-	0	0	
2587		401	WATER	000	NONDEPARTMENTAL	401.000.361	R	INTEREST & OTHER EARNINGS	-			
2588		401	WATER	000	NONDEPARTMENTAL	401.000.361.10.00	R	Investment Interest	(119,831)	372,511	0	
2589		401	WATER	000	NONDEPARTMENTAL	401.000.367	R	Contributions & Donations from Private S	-			
2590		401	WATER	000	NONDEPARTMENTAL	401.000.367.00.00	R	OTHER GRANTS	-			
2591		401	WATER	000	NONDEPARTMENTAL	401.000.369	R	OTHER MISCELLANEOUS REVENUES	-			
2592		401	WATER	000	NONDEPARTMENTAL	401.000.369.10.20	R	Sale of Scrap & Surplus	-	3,500	0	
2593		401	WATER	000	NONDEPARTMENTAL	401.000.369.40.00	R	Judgments & Settlements	12,232	3,363	0	
2594		401	WATER	000	NONDEPARTMENTAL	401.000.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-			
2595		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.00	R	Capital Contributions - Private Contribu	6,056,781	5,084,343	6,607,392	
2596		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.10	R	Refinery Debt Capital Reserve	2,141,431	1,321,929	2,336,100	
2597		401	WATER	000	NONDEPARTMENTAL	401.000.379.00.20	R	Oak Harbor Capital Reserve	306,458	0	334,308	
2598		401	WATER	000	NONDEPARTMENTAL	401.000.395	R	DISPOSITION OF CAPITAL ASSETS	-			
2599		401	WATER	000	NONDEPARTMENTAL	401.000.395.10.00	R	Proceeds from Sales of Capital Assets	-	0	0	
2600		401	WATER	000	NONDEPARTMENTAL	401.000.398	R	INSURANCE RECOVERIES	-			
2601		401	WATER	000	NONDEPARTMENTAL	401.000.398.00.00	R	Insurance Recoveries	-	0	0	
2602		401	WATER	710	CENTRAL PUBLIC WORKS	401	R	WATER FUND	-			
2603		401	WATER	710	CENTRAL PUBLIC WORKS	401.710	R	CENTRAL PUBLIC WORKS	-			
2604		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361	R	INTEREST & OTHER EARNINGS	-			
2605		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.10.00	R	Investment Interest	-			
2606		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.30.00	R	Gains (Losses) on Investments	-			
2607		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.361.40.00	R	Other Interest	-	0	0	
2608		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.381	R	INTERFUND	-			
2609		401	WATER	710	CENTRAL PUBLIC WORKS	401.710.381.20.00	R	Interfund Loan Repayment Received	-	0	0	
2610		401	WATER	730	WATER TREATMENT PLANT	401	R	WATER FUND	-			
2611		401	WATER	730	WATER TREATMENT PLANT	401.730	R	WATER TREATMENT PLANT	-			
2612		401	WATER	730	WATER TREATMENT PLANT	401.730.332	R	FEDERAL ENTITLEMENTS, IMPACT PAYMENTS	-			
2613		401	WATER	730	WATER TREATMENT PLANT	401.730.332.21.20	R	ARRA Bonds Interest Subsidy Payment	209,038	0	0	
2614		401	WATER	730	WATER TREATMENT PLANT	401.730.341	R	GENERAL GOVERNMENT	-			
2615		401	WATER	730	WATER TREATMENT PLANT	401.730.341.43.00	R	Budgeting & Accounting Services	2,998	1,949	2,903	
2616		401	WATER	730	WATER TREATMENT PLANT	401.730.362	R	RENTS, LEASES & CONCESSIONS	-			
2617		401	WATER	730	WATER TREATMENT PLANT	401.730.362.21.30	R	Equipment & Vehicle Leases (Long-Term)	-	0	0	
2618		401	WATER	730	WATER TREATMENT PLANT	401.730.362.50.00	R	Equipment & Vehicle Leases (Long-Term)	25,539	24,073	25,415	
2619		401	WATER	730	WATER TREATMENT PLANT	401.740.362.51.00	R	Equipment & Vehicle Leases (Long-Term)	1,225	0	1,470	

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2620		401	WATER	730	WATER TREATMENT PL	401.730.367.00.00	R	Contributions & Donations from Private S	-		
2621		401	WATER	740	WATER MAINTENANCE	401	R	WATER FUND	-		
2622		401	WATER	740	WATER MAINTENANCE	401.740	R	WATER MAINTENANCE	-		
2623		401	WATER	740	WATER MAINTENANCE	401.740.333	R	INDIRECT FEDERAL GRANTS	-		
2624		401	WATER	740	WATER MAINTENANCE	401.740.333.21.01	R	DEPARTMENT OF TREASURY	-		
2625		401	WATER	740	WATER MAINTENANCE	401.740.362	R	RENTS, LEASES & CONCESSIONS	-		
2626		401	WATER	740	WATER MAINTENANCE	401.740.362.20.00	R	Equipment & Vehicle Leases (Long-Term)	-		
2627		401	WATER	740	WATER MAINTENANCE	401.740.367.00.00	R	Contributions & Donations from Private S	-		
2628		401	WATER	740	WATER MAINTENANCE	401.740.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-		
2629		401	WATER	740	WATER MAINTENANCE	401.740.379.10.30	R	Meter Installation Fees	13,693	107,701	107,701
2630		401	WATER	740	WATER MAINTENANCE	401.740.379.11.30	R	City/Developer Fees Per Contract	-	0	0
2631		401	WATER	740	WATER MAINTENANCE	401.740.379.12.30	R	Large Water Service Inst Fees	-		
2632		401	WATER	740	WATER MAINTENANCE	401.740.379.13.30	R	General Facilities Charges	536,370	426,932	477,965
2633		440	SEWER	000	NONDEPARTMENTAL	440	R	SEWER FUND	-		
2634		440	SEWER	000	NONDEPARTMENTAL	440.000	R	NON DEPARTMENTAL	-		
2635		440	SEWER	000	NONDEPARTMENTAL	440.000.308	R	BEGINNING FUND BALANCE	-		
2636		440	SEWER	000	NONDEPARTMENTAL	440.000.308.80.00	R	Unreserved Fund Balance	-	178,056	0
2637		440	SEWER	000	NONDEPARTMENTAL	440.000.337.00.00	R	Interlocal Grants, Entitlements ound ***	-	0	10,000,000
2638		440	SEWER	000	NONDEPARTMENTAL	440.000.343	R	UTILITIES	-		
2639		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.00	R	Sewer/Reclaimed Water Sales	5,600,455	6,008,545	6,455,795
2640		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.10	R	Septic Waste Dump Fee	555,400	329,522	563,704
2641		440	SEWER	000	NONDEPARTMENTAL	440.000.343.50.50	R	Sewer/Reclaimed Water Sales	52,688	57,086	54,254
2642		440	SEWER	000	NONDEPARTMENTAL	440.000.361	R	INTEREST & OTHER EARNINGS	-		
2643		440	SEWER	000	NONDEPARTMENTAL	440.000.361.10.00	R	Investment Interest	5,695	48,143	0
2644		440	SEWER	000	NONDEPARTMENTAL	440.000.362	R	RENTS, LEASES & CONCESSIONS	-		
2645		440	SEWER	000	NONDEPARTMENTAL	440.000.362.50.00	R	SPACE & FACILITIES LEASES (LONG-TERM)	26,881	26,034	26,750
2646		440	SEWER	000	NONDEPARTMENTAL	440.000.369	R	OTHER MISCELLANEOUS REVENUES	-		
2647		440	SEWER	000	NONDEPARTMENTAL	440.000.369.10.20	R	Sale of Scrap & Surplus	-	0	0
2648		440	SEWER	000	NONDEPARTMENTAL	440.000.369.40.00	R	Judgments and Settlements	-	0	0
2649		440	SEWER	000	NONDEPARTMENTAL	440.000.369.90.00	R	Other	-		
2650		440	SEWER	000	NONDEPARTMENTAL	440.000.395.10.00	R	Proceeds from Sales of Capital Assets	-		
2651		440	SEWER	000	NONDEPARTMENTAL	440.000.395.20.00	R	Loss on Impairment	-		
2652		440	SEWER	000	NONDEPARTMENTAL	440.000.398	R	INSURANCE RECOVERIES	-		
2653		440	SEWER	000	NONDEPARTMENTAL	440.000.398.00.00	R	Insurance Recoveries	-	0	0
2654		440	SEWER	240	PLANNING	440	R	SEWER FUND	-		
2655		440	SEWER	240	PLANNING	440.240	R	PLANNING & COMMUNITY DEVELOPMENT	-		
2656		440	SEWER	240	PLANNING	440.240.368	R	SPECIAL ASSESSMENTS	-		
2657		440	SEWER	240	PLANNING	440.240.368.10.00	R	Special Assesments - Capital	-	0	0
2658		440	SEWER	710	CENTRAL PUBLIC WORK	440	R	SEWER FUND	-		
2659		440	SEWER	710	CENTRAL PUBLIC WORK	440.710	R	CENTRAL PUBLIC WORKS	-		
2660		440	SEWER	710	CENTRAL PUBLIC WORK	440.710.361	R	INTEREST & OTHER EARNINGS	-		

CITY OF ANACORTES
2022 Revenue Budget

									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2661		440	SEWER	710	CENTRAL PUBLIC WORK	440.710.361.10.00	R	Investment Interest	-	0	0
2662		440	SEWER	710	CENTRAL PUBLIC WORK	440.710.361.40.00	R	Other Interest	-	0	0
2663		440	SEWER	750	SEWER TREATMENT	440	R	SEWER FUND	-		
2664		440	SEWER	750	SEWER TREATMENT	440.750	R	SEWER TREATMENT	-		
2665		440	SEWER	750	SEWER TREATMENT	440.750.333	R	INDIRECT FEDERAL GRANTS	-		
2666		440	SEWER	750	SEWER TREATMENT	440.750.333.21.01	R	DEPARTMENT OF TREASURY	-		
2667		440	SEWER	750	SEWER TREATMENT	440.750.333.97.03	R	DEPARTMENT OF HOMELAND SECURITY	-		
2668		440	SEWER	750	SEWER TREATMENT	440.750.341	R	GENERAL GOVERNMENT	-		
2669		440	SEWER	750	SEWER TREATMENT	440.750.341.43.00	R	Budgeting & Accounting Services	2,471	2,338	2,338
2670		440	SEWER	750	SEWER TREATMENT	440.750.361	R	INTEREST & OTHER EARNINGS	-		
2671		440	SEWER	750	SEWER TREATMENT	440.750.361.40.00	R	Other Interest	-	0	0
2672		440	SEWER	750	SEWER TREATMENT	440.750.367.00.00	R	Contributions & Donations from Private S	-		
2673		440	SEWER	750	SEWER TREATMENT	440.750.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-		
2674		440	SEWER	750	SEWER TREATMENT	440.750.379.00.30	R	Capital Contributions - Private Contribu	-	0	0
2675		440	SEWER	750	SEWER TREATMENT	440.750.379.11.30	R	City/Developer Fees Per Contract	5,306	0	0
2676		440	SEWER	750	SEWER TREATMENT	440.750.379.13.30	R	General Facilities Charges	957,433	964,000	972,380
2677		440	SEWER	750	SEWER TREATMENT	440.750.395	R	DISPOSITION OF CAPITAL ASSETS	-		
2678		440	SEWER	750	SEWER TREATMENT	440.750.395.10.00	R	Proceeds from Sales of Capital Assets	299	0	0
2679		440	SEWER	760	SEWAGE COLLECTION	440	R	SEWER FUND	-		
2680		440	SEWER	760	SEWAGE COLLECTION	440.760	R	SEWAGE COLLECTION	-		
2681		440	SEWER	760	SEWAGE COLLECTION	440.760.343	R	UTILITIES	-		
2682		440	SEWER	760	SEWAGE COLLECTION	440.760.343.50.30	R	Sewer/Reclaimed Water Sales	-	0	0
2683		440	SEWER	760	SEWAGE COLLECTION	440.760.345	R	NATURAL & ECONOMIC ENVIRONMENT	-		
2684		440	SEWER	760	SEWAGE COLLECTION	440.760.345.83.30	R	Plan Checking Services	-	0	0
2685		440	SEWER	760	SEWAGE COLLECTION	440.760.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-		
2686		440	SEWER	760	SEWAGE COLLECTION	440.760.379.10.00	R	Latecomer Hook-Up Fees	-	0	0
2687		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445	R	STORM DRAINAGE FUND	-		
2688		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000	R	NON DEPARTMENTAL	-		
2689		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.308	R	BEGINNING FUND BALANCE	-		
2690		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.308.80.00	R	Unreserved Fund Balance	-	-218,913	0
2691		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.361	R	INTEREST & OTHER EARNINGS	-		
2692		445	STORM DRAINAGE	000	NONDEPARTMENTAL	445.000.361.10.00	R	Investment Interest	(608)	4,124	0
2693		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445	R	STORM DRAINAGE FUND	-		
2694		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770	R	STORM DRAINAGE SYSTEM	-		
2695		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.333	R	INDIRECT FEDERAL GRANTS	-		
2696		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.333.21.01	R	DEPARTMENT OF TREASURY	-		
2697		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.334	R	STATE GRANTS	-		
2698		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.334.03.10	R	Department of Ecology	41,616	0	0
2699		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.334.03.11	R	Department of Ecology	-	0	0
2700		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.343	R	UTILITIES	-		
2701		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.343.10.00	R	Storm Drainage Services - Internal	23,165	23,859	26,142

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									2021		2022
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2702		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.343.10.30	R	Storm Drainage Services	1,579,804	1,717,970	1,801,917
2703		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.345	R	NATURAL & ECONOMIC ENVIRONMENT	-		
2704		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.345.83.30	R	Plan Checking Services	-	0	0
2705		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.361	R	INTEREST & OTHER EARNINGS	-		
2706		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.361.10.00	R	Investment Interest	-	0	0
2707		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.361.40.00	R	Other Interest	-	0	0
2708		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.367.00.00	R	Contributions & Donations from Private S	-		
2709		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.368	R	SPECIAL ASSESSMENTS	-		
2710		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.368.10.00	R	Special Assessments-Capital	-	0	0
2711		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.379	R	CAPITAL CONTRIBUTIONS - PRIVATE CONTRIB	-		
2712		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.379.00.00	R	Capital Contributions - Private Contribu	-	0	0
2713		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.379.13.30	R	General Facilities Charges	137,136	157,700	96,347
2714		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.395	R	DISPOSITION OF CAPITAL ASSETS	-		
2715		445	STORM DRAINAGE	770	STORM DRAINAGE SYST	445.770.395.10.10	R	Proceeds from Sales of Capital Assets	-	0	0
2716		450	SANITATION FUND	000	NONDEPARTMENTAL	450	R	SANITATION FUND	-		
2717		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000	R	NON DEPARTMENTAL	-		
2718		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.308	R	BEGINNING FUND BALANCE	-		
2719		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.308.80.00	R	Unreserved Fund Balance	-	-8,847	0
2720		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.361	R	INTEREST & OTHER EARNINGS	-		
2721		450	SANITATION FUND	000	NONDEPARTMENTAL	450.000.361.10.00	R	Investment Interest	(7,016)	67,183	0
2722		450	SANITATION FUND	780	SANITATION SERVICES	450	R	SANITATION FUND	-		
2723		450	SANITATION FUND	780	SANITATION SERVICES	450.780	R	SANITATION SERVICES	-		
2724		450	SANITATION FUND	780	SANITATION SERVICES	450.780.333	R	INDIRECT FEDERAL GRANTS	-		
2725		450	SANITATION FUND	780	SANITATION SERVICES	450.780.333.21.01	R	DEPARTMENT OF TREASURY	-		
2726		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343	R	UTILITIES	-		
2727		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.00	R	Solid Waste Services	2,778,449	2,933,250	3,102,909
2728		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.05	R	Solid Waste Services - Roll on	-	0	0
2729		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.10	R	Solid Waste Services -Bags Retail	452	1,206	202
2730		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.20	R	Solid Waste Services -Bags WholeS	26,954	22,319	31,620
2731		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.50	R	Solid Waste Services -Interdepartmental	67,385	72,901	73,605
2732		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.60	R	Solid Waste Services -Recycling	940,612	1,001,111	1,072,235
2733		450	SANITATION FUND	780	SANITATION SERVICES	450.780.343.70.70	R	Solid Waste Services - Organics	658,988	655,437	742,311
2734		450	SANITATION FUND	780	SANITATION SERVICES	450.780.345	R	NATURAL & ECONOMIC ENVIRONMENT	-		
2735		450	SANITATION FUND	780	SANITATION SERVICES	450.780.345.83.30	R	Plan Checking Services	-	0	0
2736		450	SANITATION FUND	780	SANITATION SERVICES	450.780.361	R	INTEREST & OTHER EARNINGS	-		
2737		450	SANITATION FUND	780	SANITATION SERVICES	450.780.361.10.00	R	Investment Interest	-	0	0
2738		450	SANITATION FUND	780	SANITATION SERVICES	450.780.367.00.00	R	Contributions & Donations from Private S	-		
2739		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369	R	OTHER MISCELLANEOUS REVENUES	-		
2740		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369.10.20	R	Sale of Scrap & Surplus	1,980	0	0
2741		450	SANITATION FUND	780	SANITATION SERVICES	450.780.369.40.00	R	Judgments & Settlements	-	0	0
2742		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501	R	EQUIPMENT RENTAL FUND	-		

CITY OF ANACORTES
2022 Revenue Budget

									2021		2022	
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request	
2743		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000	R	NON DEPARTMENTAL	-			
2744		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.361	R	INTEREST & OTHER EARNINGS	-			
2745		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.361.10.00	R	Investment Interest	(22,658)	0	0	
2746		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.397	R	TRANSFERS-IN	-			
2747		501	EQUIPMENT RENTAL	000	NONDEPARTMENTAL	501.000.397.00.00	R	Transfers In	-	0	0	
2748		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501	R	EQUIPMENT RENTAL FUND	-			
2749		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501.710	R	CENTRAL PUBLIC WORKS	-			
2750		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501.710.341	R	GENERAL GOVERNMENT	-			
2751		501	EQUIPMENT RENTAL	710	CENTRAL PUBLIC WORKS	501.710.341.43.00	R	Budgeting & Accounting Services	4,050	0	0	
2752		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501	R	EQUIPMENT RENTAL FUND	-			
2753		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790	R	VEHICLE & EQUIPMENT FLEET	-			
2754		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.308	R	BEGINNING FUND BALANCE	-			
2755		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.308.80.00	R	Unreserved Fund Balance	-	527,779	0	
2756		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.333	R	INDIRECT FEDERAL GRANTS	-			
2757		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.333.21.01	R	DEPARTMENT OF TREASURY	-			
2758		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.337	R	INTERLOCAL GRANTS, ENTITLEMENTS & OTHER	-			
2759		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.337.00.00	R	EMS Grant for Ambulance	-			
2760		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.344	R	TRANSPORTATION	-			
2761		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.344.30.40	R	Repair Services	1,906,840	2,080,189	2,685,493	
2762		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.361	R	INTEREST & OTHER EARNINGS	-			
2763		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.361.10.00	R	Investment Interest	-	0	0	
2764		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.367	R	CONTRIBUTIONS & DONATIONS FROM PRIVATE	-			
2765		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.367.00.00	R	Contributions & Donations from Private S	-	0	0	
2766		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395	R	DISPOSITION OF CAPITAL ASSETS	-			
2767		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395.10.00	R	Proceeds from Sales of Capital Assets	-	0	0	
2768		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395.10.10	R	Proceeds from Sales of Capital Assets	47,010	14,051	0	
2769		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.395.20.00	R	Compensation for Loss/Impairment of Capital	21,495	14,961	17,291	
2770		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.398	R	INSURANCE RECOVERIES	-			
2771		501	EQUIPMENT RENTAL	790	VEHICLE & EQUIPMENT	501.790.398.00.00	R	Insurance Recoveries (non capital asset)	-	0	0	
2772		601	CEMETERY IMPROVEMENT	000	NONDEPARTMENTAL	601.000	R	602.000.361.10.00 Investment Interest	-			
2773		601	CEMETERY IMPROVEMENT	000	NONDEPARTMENTAL	601.000.361.10.00	R	Investment Interest	(517)	0	0	
2774		601	CEMETERY IMPROVEMENT	000	NONDEPARTMENTAL	601.430.343.60.00	R	Cemetery Services	(222)	0	0	
2775		602	FORESTLAND ENDOWMENT	410	PARKS & RECREATION	602.000.361.10.00	R	Investment Interest	(7,205)	0	0	
2776		602	FORESTLAND ENDOWMENT	410	PARKS & RECREATION	602.410.367.00.00	R	Contributions & Donations from Private S	2,198	0	0	
2777		604	TREE KEEPER ENDOWMENT	000	NONDEPARTMENTAL	604.000.361.10.00	R		(77)	0	0	
2778		611	FIREMEN'S PENSION	320	FIRE	611	R	FIREMEN'S PENSION FUND	-			
2779		611	FIREMEN'S PENSION	320	FIRE	611.000	R	NON DEPARTMENTAL	-			
2780		611	FIREMEN'S PENSION	320	FIRE	611.000.361	R	INTEREST & OTHER EARNINGS	-			
2781		611	FIREMEN'S PENSION	320	FIRE	611.000.361.10.00	R	Investment Interest	(588)	2,397	0	
2782		611	FIREMEN'S PENSION	320	FIRE	611	R	FIREMEN'S PENSION FUND	-			
2783		611	FIREMEN'S PENSION	320	FIRE	611.320	R	MEDIC/FIRE DEPARTMENT	-			

CITY OF ANACORTES
2022 Revenue Budget

								2021		2022	
Line	TITLE	FUND	Fund	Dept.	Department	BARS	Acct	Account	YTD Actutals	21Budget	22Budget Request
2784		611	FIREMEN'S PENSION	320	FIRE	611.320.308	R	BEGINNING FUND BALANCE	-		
2785		611	FIREMEN'S PENSION	320	FIRE	611.320.308.90.00	R	Unassigned Fund Balance	-	13,928	0
2786		611	FIREMEN'S PENSION	320	FIRE	611.320.311	R	GENERAL PROPERTY TAX	-		
2787		611	FIREMEN'S PENSION	320	FIRE	611.320.311.10.00	R	Real & Personal Property Tax	-	0	0
2788		611	FIREMEN'S PENSION	320	FIRE	611.320.336	R	STATE SHARED REVENUE, ENTITLEMENTS & IN	-		
2789		611	FIREMEN'S PENSION	320	FIRE	611.320.336.06.91	R	Fire Insurance Premium Tax	29,630	28,606	29,630
2790		611	FIREMEN'S PENSION	320	FIRE	611.320.361	R	INTEREST & OTHER EARNINGS	-		
2791		611	FIREMEN'S PENSION	320	FIRE	611.320.361.10.00	R	Investment Interest	-	0	0
2792		621	PARAMEDIC DONAT	320	FIRE	621.000.361.10.00	R	Investment Interest	(22)		
2793		621	PARAMEDIC DONAT	320	FIRE	621.320.361.10.00	R	Investment Interest	-		
2794		621	PARAMEDIC DONAT	320	FIRE	621.320.367.00.00	R	Contributions & Donations from Private	17,101		
2795		001	GENERAL FUND	110	LEGISLATIVE		R	Departmental Total	65,184,248	75,496,962	96,496,507