Next Ord: 2075-24
Next Res: 1146-24

# CITY COUNCIL AGENDA
**May 22, 2024**
**6:00 PM**
**Sedro-Woolley Municipal Building**
**Council Chambers**
**325 Metcalf Street**

**a. Call to Order**

**b. Pledge of Allegiance**

**c. Roll Call**

**d. Approval of Agenda**

**e. Consent Agenda**

Note: Items on the Consent Agenda are considered routine in nature and may be adopted by the Council by a single motion, unless any Councilmember wishes an item to be removed. The Council on the Regular Agenda will consider any item so removed after the Consent Agenda.

1. Check Register - Off-Cycle
2. Check Register - Regular
3. Authorization to Award 2024 Pavement & Pedestrian Improvements Project
4. Interagency Agreement - Cascade Job Corps Center - Police and Fire Departments
5. Lease Amendment 2 - YMCA - Extend Term

**f. Introduction of Special Guests and Presentation**

1. Skagit Conservation District Manager Emmett Wild

**g. City Administrator Report**

**h. Councilmember and Mayor's Report**

**i. Proclamation(s)**

**j. Public Comments**

Please keep comments to three minutes or less. Because State law prohibits the use of city facilities for the purpose of supporting or opposing a campaign or ballot proposition, we respectfully request that public comment not make reference to such matters.

Written comments will be accepted by letter or via email at finance@sedro-woolley.gov Attn: 'Public Comment.'

**k. Public Hearing(s)**

1. 2024 Budget Amendment No. 2 - Ordinance 2076-24 - 1st Read

**l. Unfinished Business**

1. List of Authorized Positions - Expand an Accounting Technician Position to Full-Time

2. Professional Services Agreement - Volunteers of America Regarding House Bill 1590 Housing Funds

**m. New Business**

1. Revise City Council 2024 Calendar

**n. Information Only Items**

**o. Executive Session**

1. Discussion with Legal Counsel About Current or Potential Litigation (RCW 42.30.110(1)(i)).
2. Discussion on Real Estate (RCW 42.30.110(1)(c)).

**p. Adjournment**

Next Meeting(s) City Council - June 12, 2024

The City of Sedro-Woolley complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, limited English proficiency, age, disability, or sex. The City of Sedro-Woolley doesn't exclude people or treat them differently because of race, color, national origin, limited English proficiency, age, disability, or sex.

The City of Sedro-Woolley also complies with applicable state laws and doesn't discriminate on the basis of creed, gender, gender expression or identity, sexual orientation, marital status, religion, honorably discharged veteran or military status, or the use of a trained dog guide or service animal by a person with a disability.

**Join Zoom Meeting:**
https://zoom.us/j/91786850179?pwd=Vys0Y29XalZmQTRmemJBM2txVDlUQT09
or dial by location at:
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+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)

Meeting ID: 917 8685 0179
Passcode: 091845

**City Council Agenda Item**

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**Agenda Item No.:** e.1.

**Date:** May 22, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** Check Register - Off-Cycle

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**RECOMMENDED ACTION:**
Motion to approve check register, EFTs, and payroll as described.

**ISSUE:**
Planner, Nicole McGowan, needed to mail off documentation prior to leaving on vacation.

**BACKGROUND/SUMMARY INFORMATION:**
Clams Check #202077

**FISCAL IMPACT, IF APPROPRIATE:**
Claims Check totaling $50.00

**ATTACHMENTS:**
1. 2024-05-10 Off-Cycle Check Register

# CHECK REGISTER

City Of Sedro-Woolley Time: 10:15:55 Date: 05/10/2024

05/10/2024 To: 05/10/2024 Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo | |
|---|---|---|---|---|---|---|---|---|---|
| **4804** | **05/10/2024** | **Claims** | **2** | **202077** | **Boundary Review Board** | | **50.00** | | |
| | | 001 - 558 60 49 020 - Filing/Recording Fees | | | | 50.00 | | | |
| | | 001 Current Expense Fund | | | | | 50.00 | | |
| | | | | | | | | Claims: | 50.00 |
| | | | | | | | 50.00 | | |

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

Finance Director ______________ Date ______________

Finance Committee Member ______________ Date ______________

Finance Committee Member ______________ Date ______________

Finance Committee Member ______________ Date ______________

City Council Agenda Item

**Agenda Item No.:** e.2.

**Date:** May 22, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** Check Register - Regular

## RECOMMENDED ACTION:
Motion to approve check register, EFTs, and payroll as described.

## ISSUE:

## BACKGROUND/SUMMARY INFORMATION:
Claims Checks #202078 through #202187, plus EFTs, payroll checks #61175-61181.

## FISCAL IMPACT, IF APPROPRIATE:
Claims Checks totaling $1,038,079.74, payroll checks plus EFTs totaling $451,231.65

## ATTACHMENTS:
1. 2024-05-22 Check Register

# CHECK REGISTER

City Of Sedro-Woolley　　Time: 11:12:00　Date: 05/14/2024

05/22/2024 To: 05/22/2024　　Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **4870** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **126.81** | |
| | | 001 - 522 50 47 000 - Public Utilities | | | | 126.81 | | |
| **4871** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **154.39** | |
| | | 412 - 537 80 47 000 - Public Utilities | | | | 154.39 | | |
| **4872** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **30.90** | |
| | | 401 - 535 80 47 000 - Public Utilities | | | | 30.90 | | |
| **4873** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **200.37** | |
| | | 103 - 542 63 47 000 - Public Utilities | | | | 200.37 | | |
| **4874** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **32.21** | |
| | | 101 - 576 80 47 050 - Hammer Square | | | | 32.21 | | |
| **4875** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **276.55** | |
| | | 101 - 576 80 47 020 - Senior Center | | | | 276.55 | | |
| **4876** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **1,038.50** | |
| | | 101 - 576 80 47 070 - City Hall | | | | 1,038.50 | | |
| **4877** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **45.35** | |
| | | 001 - 521 20 47 000 - Public Utilities | | | | 45.35 | | |
| **4878** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **21.74** | |
| | | 401 - 535 80 47 000 - Public Utilities | | | | 21.74 | | |
| **4879** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **36.17** | |
| | | 101 - 576 80 47 053 - Other Utilities | | | | 36.17 | | |
| **4880** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **125.50** | |
| | | 101 - 576 80 47 010 - Community Center | | | | 125.50 | | |
| **4881** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **312.03** | |
| | | 101 - 576 80 47 070 - City Hall | | | | 312.03 | | |
| **4882** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **224.01** | |
| | | 401 - 535 80 47 000 - Public Utilities | | | | 224.01 | | |
| **4883** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cascade Natural Gas Corp** | | **70.33** | |
| | | 101 - 576 80 47 052 - Bingham Caretaker | | | | 70.33 | | |
| **4884** | **05/22/2024** | **Claims** | **2** | **EFT** | **City of Sedro-Woolley** | | **14.45** | |
| | | 101 - 576 80 47 053 - Other Utilities | | | | 14.45 | | |
| **4885** | **05/22/2024** | **Claims** | **2** | **EFT** | **City of Sedro-Woolley** | | **14.45** | |
| | | 104 - 595 20 63 082 - RW Trail Road Extension | | | | 14.45 | | |
| **4886** | **05/22/2024** | **Claims** | **2** | **EFT** | **City of Sedro-Woolley** | | **14.45** | |
| | | 104 - 595 20 63 082 - RW Trail Road Extension | | | | 14.45 | | |
| **4887** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | | **47.99** | |
| | | 101 - 576 80 47 000 - Riverfront | | | | 47.99 | | |
| **4888** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | | **61.52** | |
| | | 102 - 536 20 47 000 - Public Utilities | | | | 61.52 | | |
| **4889** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | | **41.22** | |
| | | 101 - 576 80 47 000 - Riverfront | | | | 41.22 | | |
| **4890** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | | **367.49** | |
| | | 101 - 576 80 47 000 - Riverfront | | | | 367.49 | | |
| **4891** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | | **88.95** | |
| | | 412 - 537 80 47 000 - Public Utilities | | | | 88.95 | | |
| **4892** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | | **245.69** | |

# CHECK REGISTER



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| | | 401 - 535 80 47 000 - Public Utilities | | | 245.69 | | |
| **4893** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **360.72** | |
| | | 101 - 576 80 47 070 - City Hall | | | 360.72 | | |
| **4894** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **170.14** | |
| | | 101 - 576 80 47 053 - Other Utilities | | | 170.14 | | |
| **4895** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **136.31** | |
| | | 101 - 576 80 47 051 - Bingham / Memorial | | | 136.31 | | |
| **4896** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **41.22** | |
| | | 101 - 576 80 47 040 - Train | | | 41.22 | | |
| **4897** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **37.46** | 2 |
| | | 101 - 576 80 47 070 - City Hall | | | 37.46 | | |
| **4898** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **190.44** | |
| | | 101 - 576 80 47 050 - Hammer Square | | | 190.44 | | |
| **4899** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **41.22** | |
| | | 401 - 535 80 47 000 - Public Utilities | | | 41.22 | | |
| **4900** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **41.22** | |
| | | 001 - 521 20 47 000 - Public Utilities | | | 41.22 | | |
| **4901** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **68.64** | |
| | | 401 - 535 80 47 000 - Public Utilities | | | 68.64 | | |
| **4902** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **68.64** | |
| | | 401 - 535 80 47 000 - Public Utilities | | | 68.64 | | |
| **4903** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **183.95** | |
| | | 101 - 576 80 47 010 - Community Center | | | 183.95 | | |
| **4904** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **382.05** | |
| | | 101 - 576 80 47 020 - Senior Center | | | 382.05 | | |
| **4905** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **220.67** | |
| | | 101 - 576 80 47 000 - Riverfront | | | 220.67 | | |
| **4906** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **470.79** | |
| | | 401 - 535 80 47 000 - Public Utilities | | | 470.79 | | |
| **4907** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **83.10** | |
| | | 101 - 576 80 47 053 - Other Utilities | | | 83.10 | | |
| **4908** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **172.47** | |
| | | 001 - 522 50 47 000 - Public Utilities | | | 172.47 | | |
| **4909** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **83.10** | |
| | | 001 - 522 50 47 000 - Public Utilities | | | 83.10 | | |
| **4910** | **05/22/2024** | **Claims** | **2** | **EFT** | **Cnty of Skagit Public Utility** | **74.92** | |
| | | 001 - 522 50 47 000 - Public Utilities | | | 74.92 | | |
| **4911** | **05/22/2024** | **Claims** | **2** | **EFT** | **Comcast Holdings Corp** | **71.95** | |
| | | 101 - 576 80 47 020 - Senior Center | | | 71.95 | | |
| **4912** | **05/22/2024** | **Claims** | **2** | **EFT** | **FirstNET/AT&T Mobility** | **608.10** | |
| | | 001 - 522 20 42 020 - Telephone | | | 608.10 | | |
| **4913** | **05/22/2024** | **Claims** | **2** | **EFT** | **Pitney Bowes** | **1,200.00** | |
| | | 001 - 512 50 42 010 - Postage | | | 224.17 | | |
| | | 001 - 514 23 42 010 - Postage | | | 260.01 | | |
| | | 001 - 521 20 42 010 - Postage | | | 226.37 | | |
| | | 001 - 522 20 42 010 - Postage | | | 2.29 | | |
| | | 001 - 522 20 42 010 - Postage | | | 14.20 | | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 001 - 524 20 42 000 - Postage | | | | 5.72 | | |
| | | 425 - 531 50 42 010 - Postage | | | | 18.38 | | |
| | | 401 - 535 80 42 015 - Postage | | | | 239.03 | | |
| | | 102 - 536 20 42 010 - Postage | | | | 5.72 | | |
| | | 412 - 537 80 42 010 - Postage | | | | 110.32 | | |
| | | 001 - 558 60 42 010 - Postage | | | | 14.21 | | |
| | | 001 - 595 10 42 000 - Postage | | | | 79.58 | | |
| **4914** | **05/22/2024** | **Claims** | **2** | **EFT** | **US Bank -- Purchase Cards** | | **12,966.63** | |
| | | 631 - 389 90 01 631 - Unapplied Cash - Suspense | | | | -1,641.05 | | |
| | | 001 - 511 60 49 000 - Training | | | | 30.00 | | |
| | | 001 - 514 23 49 030 - Misc-Tuition/Registration | | | | 40.00 | | |
| | | 001 - 514 23 49 030 - Misc-Tuition/Registration | | | | 199.00 | | |
| | | 001 - 517 90 43 002 - Employee Wellness (lunch & Le | | | | 99.48 | | |
| | | 001 - 517 90 43 002 - Employee Wellness (lunch & Le | | | | 437.97 | | |
| | | 001 - 517 90 49 003 - Employee Wellness (supplies) | | | | 13.03 | | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 25.45 | | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 1,509.66 | | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 29.55 | | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 25.45 | | |
| | | 001 - 518 80 31 001 - Repair & Maintenance Sup | | | | 487.90 | | |
| | | 001 - 518 80 41 000 - Professional Services | | | | 74.36 | | |
| | | 001 - 518 80 42 021 - Internet Services | | | | 54.67 | | |
| | | 001 - 518 80 49 000 - Software Maint & Support | | | | 255.29 | | |
| | | 001 - 521 20 31 002 - Office/Operating Supplies | | | | 97.13 | | |
| | | 001 - 521 20 31 002 - Office/Operating Supplies | | | | 57.55 | | |
| | | 001 - 521 20 31 002 - Office/Operating Supplies | | | | 380.80 | | |
| | | 001 - 521 20 31 002 - Office/Operating Supplies | | | | 115.10 | | |
| | | 001 - 521 20 41 001 - Professional Services | | | | 10.86 | | |
| | | 001 - 521 40 43 000 - Travel | | | | 25.45 | | |
| | | 001 - 521 40 43 000 - Travel | | | | 29.55 | | |
| | | 001 - 521 40 49 000 - Tuition/Registration | | | | 837.00 | | |
| | | 001 - 521 40 49 000 - Tuition/Registration | | | | 425.00 | | |
| | | 001 - 522 20 48 000 - Repairs/Maint-Equip | | | | 36.91 | | |
| | | 001 - 522 21 31 010 - Office Supplies | | | | 592.34 | | |
| | | 001 - 522 21 49 020 - Tuition & Registration | | | | 60.00 | | |
| | | 001 - 522 45 49 010 - Tuition/Registration | | | | 91.98 | | |
| | | 001 - 522 45 49 010 - Tuition/Registration | | | | 32.99 | | |
| | | 001 - 522 45 49 010 - Tuition/Registration | | | | 15.20 | | |
| | | 001 - 522 45 49 010 - Tuition/Registration | | | | 137.91 | | |
| | | 001 - 522 45 49 010 - Tuition/Registration | | | | 210.83 | | |
| | | 401 - 535 50 48 050 - Maint Of General Equip | | | | 184.94 | | |
| | | 401 - 535 80 49 030 - Misc-Tuition/Registration | | | | 375.00 | | |
| | | 401 - 535 80 49 030 - Misc-Tuition/Registration | | | | 430.00 | | |
| | | 001 - 558 60 49 010 - Dues/Subscript/Membership | | | | 253.40 | | |
| | | 101 - 576 80 48 002 - RV Park | | | | 80.00 | | |
| | | 101 - 576 80 48 016 - City Hall | | | | 205.26 | | |
| | | 101 - 576 80 48 017 - Museum | | | | 559.22 | | |
| | | 001 - 591 80 70 517 - Leases + Subscription IT (SBITA | | | | 156.28 | | |
| | | 001 - 591 80 70 517 - Leases + Subscription IT (SBITA | | | | 1,405.67 | | |
| | | 001 - 591 80 70 517 - Leases + Subscription IT (SBITA | | | | 663.54 | | |
| | | 401 - 594 35 63 000 - Engineering Services | | | | 31.93 | | |
| | | 101 - 594 76 61 003 - Miscellaneous Park Upgrades | | | | 443.90 | | |
| | | 001 - 595 10 43 000 - Travel | | | | 25.09 | | |
| | | 001 - 595 10 49 010 - Tuition/Registration | | | | 40.00 | | |
| | | 001 - 595 10 49 011 - Safety Meetings | | | | 32.94 | | |
| **4915** | **05/22/2024** | **Claims** | **2** | **EFT** | **WA St Dept of Revenue** | | **20,724.95** | |
| | | 401 - 535 80 31 010 - Operating Supplies | | | | 68.11 | | |
| | | 401 - 535 80 31 010 - Operating Supplies | | | | 128.29 | | |
| | | 401 - 535 80 31 020 - Op Supplies-Chemicals | | | | 179.74 | | |
| | | 401 - 535 80 44 010 - Taxes & Assessments | | | | 7,894.18 | | |
| | | 102 - 536 20 44 010 - Taxes And Assessments | | | | 119.36 | | |
| | | 106 - 536 30 44 010 - Taxes and Assessments | | | | 5.25 | | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 412 - 537 80 44 001 - Taxes & Assessments | | | | 12,137.79 | | |
| | | 101 - 576 80 44 010 - Taxes And Assessments | | | | 166.43 | | |
| | | 102 - 589 30 11 102 - DO NOT USE - Sales Tax Remitt | | | | 25.80 | | |
| **4916** | **05/22/2024** | **Claims** | **2** | **EFT** | **Xpress Bill Pay - Service Fees** | | **1,909.98** | |
| | | 001 - 514 23 41 010 - Bank Fees | | | | 477.50 | | |
| | | 401 - 535 80 41 020 - Collection Services | | | | 954.99 | | |
| | | 412 - 537 80 41 020 - Collection Services | | | | 477.49 | | |
| **4917** | **05/22/2024** | **Claims** | **2** | **EFT** | **NW Fiber LLC, dba Ziply Fiber** | | **448.70** | |
| | | 401 - 535 80 42 020 - Telephone | | | | 448.70 | | |
| **4918** | **05/22/2024** | **Claims** | **2** | **EFT** | **NW Fiber LLC, dba Ziply Fiber** | | **310.70** | |
| | | 001 - 518 80 42 021 - Internet Services | | | | 310.70 | | |
| **4919** | **05/22/2024** | **Claims** | **2** | **202078** | **AV Capture All Inc.** | | **1,629.00** | |
| | | 001 - 512 50 49 010 - Dues/Subscriptions | | | | 1,629.00 | | |
| **4920** | **05/22/2024** | **Claims** | **2** | **202079** | **AWC - Employee Benefit Trust** | | **3,100.56** | |
| | | 001 - 521 20 27 000 - Retired Medical | | | | 3,100.56 | | |
| **4921** | **05/22/2024** | **Claims** | **2** | **202080** | **Ackermann Electric Co.** | | **388.25** | |
| | | 401 - 535 50 48 000 - Maintenance Contracts | | | | 388.25 | | |
| **4922** | **05/22/2024** | **Claims** | **2** | **202081** | **Amazon Capital Svcs, Inc** | | **1,683.77** | |
| | | 001 - 514 23 31 000 - Supplies | | | | 574.85 | | |
| | | 001 - 518 80 31 001 - Repair & Maintenance Sup | | | | 32.46 | | |
| | | 001 - 521 20 26 000 - Uniforms/Accessories | | | | -52.13 | | |
| | | 001 - 521 20 26 000 - Uniforms/Accessories | | | | 76.01 | | |
| | | 001 - 521 20 26 000 - Uniforms/Accessories | | | | 76.01 | | |
| | | 001 - 521 20 26 000 - Uniforms/Accessories | | | | 206.34 | | |
| | | 001 - 521 20 31 002 - Office/Operating Supplies | | | | 10.85 | | |
| | | 001 - 521 20 31 002 - Office/Operating Supplies | | | | 204.70 | | |
| | | 001 - 522 20 31 000 - Operating Supplies | | | | 71.21 | | |
| | | 001 - 522 20 31 000 - Operating Supplies | | | | 29.31 | | |
| | | 001 - 522 20 31 000 - Operating Supplies | | | | 49.92 | | |
| | | 001 - 522 20 48 000 - Repairs/Maint-Equip | | | | 40.44 | | |
| | | 001 - 522 20 48 000 - Repairs/Maint-Equip | | | | 19.53 | | |
| | | 001 - 522 20 48 000 - Repairs/Maint-Equip | | | | 76.88 | | |
| | | 001 - 558 60 49 040 - Misc - Dept. Split | | | | 216.39 | | |
| | | 001 - 595 10 31 000 - Supplies | | | | 51.00 | | |
| **4923** | **05/22/2024** | **Claims** | **2** | **202082** | **Beaver Lake Quarry** | | **9,485.67** | |
| | | 103 - 542 30 48 002 - Crushed Aggregate | | | | 3,453.64 | | |
| | | 103 - 542 30 48 002 - Crushed Aggregate | | | | 6,032.03 | | |
| **4924** | **05/22/2024** | **Claims** | **2** | **202083** | **Blythe Mechanical Inc** | | **3,306.49** | |
| | | 001 - 522 50 48 030 - Repair/Maint-Station | | | | 184.52 | | |
| | | 401 - 535 50 48 000 - Maintenance Contracts | | | | 1,080.49 | | |
| | | 412 - 537 80 48 000 - Repair/Maintenance | | | | 94.93 | | |
| | | 101 - 576 80 48 000 - Repairs/Maintenance | | | | 94.93 | | |
| | | 101 - 576 80 48 001 - Riverfront | | | | 94.93 | | |
| | | 101 - 576 80 48 005 - Senior Center | | | | 139.72 | | |
| | | 101 - 576 80 48 006 - Memorial Park | | | | 72.53 | | |
| | | 101 - 576 80 48 006 - Memorial Park | | | | 492.77 | | |
| | | 101 - 576 80 48 009 - Hammer Square | | | | 94.93 | | |
| | | 101 - 576 80 48 014 - Winnie Houser Park | | | | 318.91 | | |
| | | 101 - 576 80 48 016 - City Hall | | | | 363.71 | | |
| | | 101 - 576 80 48 026 - CS Library | | | | 274.12 | | |
| **4925** | **05/22/2024** | **Claims** | **2** | **202084** | **Boulder Park Inc** | | **15,849.12** | |
| | | 401 - 535 80 35 020 - Solids Handling | | | | 15,849.12 | | |
| **4926** | **05/22/2024** | **Claims** | **2** | **202085** | **C.Hlth130, dba Cardinal Health 112 LLC** | | **179.10** | |
| | | 001 - 522 21 31 000 - Operating Supplies - Medical | | | | 179.10 | | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **4927** | **05/22/2024** | **Claims** | **2** | **202086** | **Robert Castilleja** | | **118.00** | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 118.00 | | |
| **4928** | **05/22/2024** | **Claims** | **2** | **202087** | **Central Welding Supply** | | **176.35** | |
| | | 001 - 522 21 31 000 - Operating Supplies - Medical | | | | 176.35 | | |
| **4929** | **05/22/2024** | **Claims** | **2** | **202088** | **Cities Insurance Assoc** | | **790.26** | |
| | | 001 - 521 20 46 000 - Insurance | | | | 790.26 | | |
| **4930** | **05/22/2024** | **Claims** | **2** | **202089** | **CivicPlus, LLC** | | **5,468.88** | |
| | | 001 - 591 23 70 001 - Lease + Subscription IT (SBITA) | | | | 5,468.88 | | |
| **4931** | **05/22/2024** | **Claims** | **2** | **202090** | **Code Publishing LLC** | | **1,296.07** | |
| | | 001 - 511 60 31 001 - Legal Publications | | | | 1,030.00 | | |
| | | 001 - 511 60 31 001 - Legal Publications | | | | 266.07 | | |
| **4932** | **05/22/2024** | **Claims** | **2** | **202091** | **Commercial Fire Protection Inc** | | **1,326.21** | |
| | | 101 - 576 80 48 016 - City Hall | | | | 1,326.21 | | |
| **4933** | **05/22/2024** | **Claims** | **2** | **202092** | **Consumer Rental, LLC** | | **317.26** | |
| | | 001 - 558 60 49 001 - Miscellaneous | | | | 317.26 | | |
| **4934** | **05/22/2024** | **Claims** | **2** | **202093** | **Crawford Garage Doors Inc** | | **307.34** | |
| | | 001 - 522 50 48 020 - Repair/Maint-Garage | | | | 307.34 | | |
| **4935** | **05/22/2024** | **Claims** | **2** | **202094** | **DS Services of America, Inc.** | | **69.36** | |
| | | 103 - 542 30 31 000 - Operating Supplies | | | | 69.36 | | |
| **4936** | **05/22/2024** | **Claims** | **2** | **202095** | **Databar, Inc** | | **2,854.58** | |
| | | 425 - 531 50 42 010 - Postage | | | | 114.18 | | |
| | | 401 - 535 80 42 015 - Postage | | | | 1,855.48 | | |
| | | 412 - 537 80 42 010 - Postage | | | | 884.92 | | |
| **4937** | **05/22/2024** | **Claims** | **2** | **202096** | **Davis, Ronald** | | **833.42** | **30 0809 00 - 809 RITA** |
| | | 425 - 343 10 00 000 - Stormwater Fees | | | | -57.67 | | |
| | | 425 - 343 10 00 010 - Utility Tax Collected | | | | 2.75 | | |
| | | 401 - 343 50 00 000 - Sewer Service Charges | | | | -223.16 | | |
| | | 401 - 343 50 00 010 - Utility Tax Collected | | | | 13.51 | | |
| | | 412 - 343 70 00 000 - Garbage/Solid Waste Fees | | | | -657.87 | | |
| | | 412 - 343 70 00 010 - Utility Tax Collected | | | | 31.47 | | |
| | | 412 - 343 73 00 005 - Commercial Recycling Fees | | | | 55.00 | | |
| | | 412 - 343 75 00 000 - Fuel Surcharge | | | | 2.55 | | |
| **4938** | **05/22/2024** | **Claims** | **2** | **202097** | **Gregory Dixon** | | **442.00** | |
| | | 001 - 515 93 41 001 - Indigent Defense Conflict Cour | | | | 442.00 | | |
| **4939** | **05/22/2024** | **Claims** | **2** | **202098** | **Donald Coggins** | | **26.06** | |
| | | 001 - 514 23 31 000 - Supplies | | | | 26.06 | | |
| **4940** | **05/22/2024** | **Claims** | **2** | **202099** | **Doorman Commercial LLC** | | **325.80** | |
| | | 101 - 576 80 48 005 - Senior Center | | | | 325.80 | | |
| **4941** | **05/22/2024** | **Claims** | **2** | **202100** | **E & E Lumber, Inc.** | | **296.66** | |
| | | 401 - 535 50 48 010 - Maintenance Of Lines | | | | 33.45 | | |
| | | 401 - 535 50 48 010 - Maintenance Of Lines | | | | 29.17 | | |
| | | 401 - 535 50 48 020 - Maint Of Pumping Equip | | | | 18.66 | | |
| | | 102 - 536 20 31 010 - Operating Supplies | | | | 42.12 | | |
| | | 101 - 576 80 31 100 - Fertilizer/Herbicide | | | | 25.53 | | |
| | | 101 - 576 80 35 000 - Small Tools & Minor Equip | | | | 30.40 | | |
| | | 101 - 576 80 35 000 - Small Tools & Minor Equip | | | | 103.44 | | |
| | | 101 - 576 80 48 009 - Hammer Square | | | | 13.89 | | |
| **4942** | **05/22/2024** | **Claims** | **2** | **202101** | **Edge Analytical Inc** | | **67.00** | |
| | | 401 - 535 80 41 000 - Professional Services | | | | 67.00 | | |
| **4943** | **05/22/2024** | **Claims** | **2** | **202102** | **Fastenal Company** | | **715.60** | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 401 - 535 80 31 010 - Operating Supplies | | | | 169.43 | | |
| | | 412 - 537 80 31 000 - Operating Supplies | | | | 249.39 | | |
| | | 103 - 542 30 31 000 - Operating Supplies | | | | 130.47 | | |
| | | 103 - 542 30 31 000 - Operating Supplies | | | | 166.31 | | |
| **4944** | **05/22/2024** | **Claims** | **2** | **202103** | **Federal Certified Hearing** | | **90.00** | |
| | | 103 - 542 30 49 010 - Misc-Dues/Subscriptions | | | | 45.00 | | |
| | | 103 - 542 30 49 010 - Misc-Dues/Subscriptions | | | | 45.00 | | |
| **4945** | **05/22/2024** | **Claims** | **2** | **202104** | **Cleotilde Felix** | | **4,129.30** | |
| | | 001 - 512 50 41 000 - Professional Services | | | | 4,129.30 | | |
| **4946** | **05/22/2024** | **Claims** | **2** | **202105** | **Fisher Construction Group, Inc.** | | **15,726.62** | |
| | | 401 - 535 50 48 050 - Maint Of General Equip | | | | 15,726.62 | | |
| **4947** | **05/22/2024** | **Claims** | **2** | **202106** | **Brent Frisbee** | | **136.00** | |
| | | 412 - 537 80 31 000 - Operating Supplies | | | | 136.00 | | |
| **4948** | **05/22/2024** | **Claims** | **2** | **202107** | **GMP Consultants LLC** | | **7,644.00** | |
| | | 001 - 558 60 41 000 - Professional Services | | | | 4,753.00 | | |
| | | 001 - 558 60 41 000 - Professional Services | | | | 2,891.00 | | |
| **4949** | **05/22/2024** | **Claims** | **2** | **202108** | **Galls Parent Holdings, LLC** | | **85.57** | |
| | | 001 - 522 20 26 000 - Uniforms | | | | 85.57 | | |
| **4950** | **05/22/2024** | **Claims** | **2** | **202109** | **Glen Gardner** | | **244.00** | |
| | | 001 - 522 45 43 000 - Travel & Meals | | | | 244.00 | | |
| **4951** | **05/22/2024** | **Claims** | **2** | **202110** | **Generator Services NW, LLC** | | **5,255.51** | |
| | | 001 - 521 20 48 000 - Repairs & Maintenance | | | | 350.37 | | |
| | | 001 - 522 50 48 030 - Repair/Maint-Station | | | | 350.37 | | |
| | | 425 - 531 50 48 000 - Repairs/Maintenance | | | | 350.37 | | |
| | | 401 - 535 50 48 000 - Maintenance Contracts | | | | 3,503.66 | | |
| | | 101 - 576 80 48 016 - City Hall | | | | 350.37 | | |
| | | 101 - 576 80 48 026 - CS Library | | | | 350.37 | | |
| **4952** | **05/22/2024** | **Claims** | **2** | **202111** | **Guardian Security Systems, Inc.** | | **354.04** | |
| | | 001 - 521 20 41 001 - Professional Services | | | | 35.84 | | |
| | | 001 - 522 50 49 050 - Fire/Theft Protection | | | | 48.87 | | |
| | | 401 - 535 50 48 000 - Maintenance Contracts | | | | 10.86 | | |
| | | 101 - 576 80 41 010 - Alarm Monitoring | | | | 258.47 | | |
| **4953** | **05/22/2024** | **Claims** | **2** | **202112** | **Hach Company** | | **588.02** | |
| | | 401 - 535 80 31 020 - Op Supplies-Chemicals | | | | 588.02 | | |
| **4954** | **05/22/2024** | **Claims** | **2** | **202113** | **Home Depot Credit Services** | | **577.04** | |
| | | 101 - 576 80 35 000 - Small Tools & Minor Equip | | | | 96.65 | | |
| | | 101 - 576 80 35 000 - Small Tools & Minor Equip | | | | 121.55 | | |
| | | 101 - 576 80 48 004 - Community Center | | | | 92.29 | | |
| | | 101 - 576 80 48 004 - Community Center | | | | 115.03 | | |
| | | 101 - 576 80 48 004 - Community Center | | | | 92.29 | | |
| | | 101 - 576 80 48 019 - Skatepark | | | | 59.23 | | |
| **4955** | **05/22/2024** | **Claims** | **2** | **202114** | **Humane Society Of Skagit** | | **450.00** | |
| | | 001 - 521 20 41 021 - Humane Society | | | | 450.00 | | |
| **4956** | **05/22/2024** | **Claims** | **2** | **202115** | **KCDA Purchasing Cooperative** | | **685.87** | |
| | | 001 - 594 32 64 000 - Office Equipment | | | | 685.87 | | |
| **4957** | **05/22/2024** | **Claims** | **2** | **202116** | **Kelley Connect Co** | | **1,461.03** | |
| | | 001 - 595 10 48 000 - Repair & Maintenance | | | | 1,461.03 | | |
| **4958** | **05/22/2024** | **Claims** | **2** | **202117** | **Carole A. Knipper** | | **2,180.54** | |
| | | 001 - 514 23 41 011 - Professional Services | | | | 1,070.21 | | |
| | | 001 - 514 23 41 011 - Professional Services | | | | 1,110.33 | | |
| **4959** | **05/22/2024** | **Claims** | **2** | **202118** | **Knox Associates** | | **9,381.96** | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 109 - 594 21 64 109 - Equipment | | | | 9,381.96 | | |
| **4960** | **05/22/2024** | **Claims** | **2** | **202119** | **L N Curtis & Sons** | | **977.57** | |
| | | 001 - 521 20 26 000 - Uniforms/Accessories | | | | 798.38 | | |
| | | 001 - 521 20 26 000 - Uniforms/Accessories | | | | 92.31 | | |
| | | 001 - 521 20 26 000 - Uniforms/Accessories | | | | 86.88 | | |
| **4961** | **05/22/2024** | **Claims** | **2** | **202120** | **The Language Exchange, Inc** | | **810.00** | |
| | | 001 - 512 50 41 040 - Language Interpreter | | | | 810.00 | | |
| **4962** | **05/22/2024** | **Claims** | **2** | **202121** | **Lauts Inc dba Lautenbach Industries** | | **3,599.76** | |
| | | 412 - 537 60 47 015 - Construction Demolition Land | | | | 295.74 | | CDL Disposal BYK Trail |
| | | 412 - 537 60 47 015 - Construction Demolition Land | | | | 276.66 | | CDL Disposal BYK Brickyd Pk |
| | | 412 - 537 60 47 015 - Construction Demolition Land | | | | 788.64 | | CDL SBC & BYK Bucko |
| | | 412 - 537 60 47 015 - Construction Demolition Land | | | | 234.26 | | CDL Disp Faber |
| | | 412 - 537 60 47 015 - Construction Demolition Land | | | | 456.86 | | CDL Disp 711 Alexander |
| | | 412 - 537 60 47 015 - Construction Demolition Land | | | | 491.84 | | CDL Disp BYK Brickyard |
| | | 412 - 537 60 47 015 - Construction Demolition Land | | | | 1,055.76 | | CDL Disp 711 Alexander & 720 Murdock |
| **4963** | **05/22/2024** | **Claims** | **2** | **202122** | **Michael Lenarz** | | **175.00** | |
| | | 101 - 362 40 20 000 - Space/Facility Rent-Riverfront | | | | -175.00 | | |
| **4964** | **05/22/2024** | **Claims** | **2** | **202123** | **Lenz Enterprises, Inc** | | **2,089.74** | |
| | | 412 - 537 60 47 021 - Curbside Yard Waste Disposal | | | | 381.23 | | |
| | | 412 - 537 60 47 021 - Curbside Yard Waste Disposal | | | | 296.23 | | |
| | | 412 - 537 60 47 021 - Curbside Yard Waste Disposal | | | | 1,412.28 | | |
| **4965** | **05/22/2024** | **Claims** | **2** | **202124** | **Les Schwab Tire Center** | | **1,665.82** | |
| | | 412 - 537 50 48 000 - Repairs/maint-equip | | | | 1,640.85 | | |
| | | 103 - 542 30 48 010 - Repair/Maintenance-Equip | | | | 24.97 | | Unit 336 Tire Repair |
| **4966** | **05/22/2024** | **Claims** | **2** | **202125** | **Louis Auto Glass, Inc.** | | **390.59** | |
| | | 001 - 521 20 48 010 - Repair & Maint - Auto | | | | 390.59 | | |
| **4967** | **05/22/2024** | **Claims** | **2** | **202126** | **McClaine, James & Kay** | | **174.17** | |
| | | 401 - 343 50 00 000 - Sewer Service Charges | | | | -174.17 | | |
| **4968** | **05/22/2024** | **Claims** | **2** | **202127** | **Austin McCombs** | | **108.00** | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 108.00 | | |
| **4969** | **05/22/2024** | **Claims** | **2** | **202128** | **Nicole McGowan** | | **118.00** | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 118.00 | | |
| **4970** | **05/22/2024** | **Claims** | **2** | **202129** | **Dan McIlraith** | | **108.00** | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 108.00 | | |
| **4971** | **05/22/2024** | **Claims** | **2** | **202130** | **Motor Trucks International** | | **78.87** | |
| | | 103 - 542 30 48 010 - Repair/Maintenance-Equip | | | | 78.87 | | Unit 310 |
| **4972** | **05/22/2024** | **Claims** | **2** | **202131** | **Mountain Law, PLLC** | | **7,916.00** | |
| | | 001 - 515 93 41 000 - Indigent Defender | | | | 7,916.00 | | |
| **4973** | **05/22/2024** | **Claims** | **2** | **202132** | **NCL of WI, dba North Central Labs** | | **82.94** | |
| | | 401 - 535 80 31 010 - Operating Supplies | | | | 82.94 | | |
| **4974** | **05/22/2024** | **Claims** | **2** | **202133** | **North Hill Resources Inc** | | **81.45** | |
| | | 101 - 576 80 48 016 - City Hall | | | | 81.45 | | |
| **4975** | **05/22/2024** | **Claims** | **2** | **202134** | **Northwest Cascade, Inc** | | **1,015.00** | |
| | | 101 - 576 80 47 090 - Portable Toilets | | | | 1,015.00 | | |
| **4976** | **05/22/2024** | **Claims** | **2** | **202135** | **Oliver-Hammer, Inc** | | **152.02** | |
| | | 101 - 576 80 35 010 - Safety Equipment | | | | 152.02 | | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **4977** | **05/22/2024** | **Claims** | **2** | **202136** | **Pacific Facility Solns Inc** | | **4,794.69** | |
| | | 001 - 522 20 48 000 - Repairs/Maint-Equip | | | | 217.20 | | |
| | | 401 - 535 50 48 000 - Maintenance Contracts | | | | 217.20 | | |
| | | 101 - 576 80 48 000 - Repairs/Maintenance | | | | 119.46 | | |
| | | 101 - 576 80 48 001 - Riverfront | | | | 119.46 | | |
| | | 101 - 576 80 48 003 - Bingham Caretaker | | | | 162.90 | | |
| | | 101 - 576 80 48 004 - Community Center | | | | 217.20 | | |
| | | 101 - 576 80 48 005 - Senior Center | | | | 434.40 | | |
| | | 101 - 576 80 48 009 - Hammer Square | | | | 217.20 | | |
| | | 101 - 576 80 48 016 - City Hall | | | | 2,009.10 | | |
| | | 101 - 576 80 48 022 - Evidence Garage | | | | 103.17 | | |
| | | 101 - 576 80 48 026 - CS Library | | | | 977.40 | | |
| **4978** | **05/22/2024** | **Claims** | **2** | **202137** | **Pacific Landscape Architecture LLC** | | **3,434.25** | |
| | | 101 - 594 76 63 025 - Olmsted Park | | | | 3,434.25 | | |
| **4979** | **05/22/2024** | **Claims** | **2** | **202138** | **Pape' Group, dba Pape' Machinery Inc.** | | **526.47** | |
| | | 102 - 536 20 48 040 - Repair/Maint-Equip & Bldg | | | | 405.47 | | Unit 215 |
| | | 103 - 542 30 48 010 - Repair/Maintenance-Equip | | | | 86.15 | | Unit 337 |
| | | 103 - 542 30 48 010 - Repair/Maintenance-Equip | | | | 34.85 | | Unit 336 |
| **4980** | **05/22/2024** | **Claims** | **2** | **202139** | **Parker Corporate Svcs, Inc.** | | **138.50** | |
| | | 101 - 576 80 41 000 - Professional Services | | | | 138.50 | | |
| **4981** | **05/22/2024** | **Claims** | **2** | **202140** | **Taylor Perkins** | | **100.00** | |
| | | 101 - 582 10 01 101 - Community Center Deposit Ref | | | | 100.00 | | |
| **4982** | **05/22/2024** | **Claims** | **2** | **202141** | **Peters Towing LLC** | | **162.90** | |
| | | 001 - 521 20 41 001 - Professional Services | | | | 162.90 | | |
| **4983** | **05/22/2024** | **Claims** | **2** | **202142** | **Kamryne Presgrove** | | **118.00** | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 118.00 | | |
| **4984** | **05/22/2024** | **Claims** | **2** | **202143** | **LEPS-PSS PLLC dba Public Safety Psych** | | **1,800.00** | |
| | | 001 - 522 45 49 010 - Tuition/Registration | | | | 1,800.00 | | |
| **4985** | **05/22/2024** | **Claims** | **2** | **202144** | **Red's Mobile 24-Hour Truck & Equip Repai** | | **2,957.47** | |
| | | 401 - 535 50 48 040 - Maintenance Of Vehicles | | | | 243.86 | | Unit 425 |
| | | 412 - 537 50 48 000 - Repairs/maint-equip | | | | 478.93 | | Un it 520 |
| | | 412 - 537 50 48 000 - Repairs/maint-equip | | | | 532.72 | | Unit 522 |
| | | 412 - 537 50 48 000 - Repairs/maint-equip | | | | 1,019.41 | | Unit 522 |
| | | 412 - 537 80 34 000 - Containers - Garbage | | | | 347.52 | | Container Repair |
| | | 103 - 542 30 48 010 - Repair/Maintenance-Equip | | | | 335.03 | | Unit 333 |
| **4986** | **05/22/2024** | **Claims** | **2** | **202145** | **Reichhardt & Ebe** | | **43,557.17** | |
| | | 104 - 595 10 63 081 - Eng - John Line Rd. Bike/Ped | | | | 7,500.96 | | |
| | | 104 - 595 10 63 083 - Eng-SR 9-John Liner-McGarigle | | | | 36,056.21 | | |
| **4987** | **05/22/2024** | **Claims** | **2** | **202146** | **Rick's Refrigeration Inc** | | **522.00** | |
| | | 412 - 537 60 47 011 - Site Recycling Disposal | | | | 522.00 | | Site recycle fridges |
| **4988** | **05/22/2024** | **Claims** | **2** | **202147** | **Ricoh USA, Inc** | | **74.14** | |
| | | 001 - 514 23 31 000 - Supplies | | | | 74.14 | | |
| **4989** | **05/22/2024** | **Claims** | **2** | **202148** | **Ricoh USA, Inc** | | **231.08** | |
| | | 001 - 514 23 45 000 - Operating Rentals/Leases | | | | 231.08 | | |
| **4990** | **05/22/2024** | **Claims** | **2** | **202149** | **Rodda Paint Co** | | **3,300.48** | |
| | | 103 - 542 64 31 000 - Operating Supplies | | | | 3,300.48 | | |
| **4991** | **05/22/2024** | **Claims** | **2** | **202150** | **Julie Rosario** | | **118.50** | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 118.50 | | |
| **4992** | **05/22/2024** | **Claims** | **2** | **202151** | **San Diego Police Equip Co. Inc.** | | **1,003.74** | |
| | | 001 - 521 20 31 015 - Ammunition | | | | 1,003.74 | | |
| **4993** | **05/22/2024** | **Claims** | **2** | **202152** | **Sedgwick Claims** | | **2,397.45** | |
| | | 001 - 511 60 21 001 - Industrial Insurance | | | | 1.74 | | |
| | | 001 - 512 50 21 001 - Industrial Insurance | | | | 2.15 | | |
| | | 001 - 513 10 21 001 - Industrial Insurance | | | | 4.09 | | |
| | | 001 - 514 23 21 001 - Industrial Insurance | | | | 17.38 | | |
| | | 001 - 518 80 21 001 - Industrial Insurance | | | | 5.83 | | |
| | | 001 - 521 10 21 001 - Industrial Insurance | | | | 44.17 | | |
| | | 001 - 521 20 21 001 - Industrial Insurance | | | | 589.90 | | |
| | | 001 - 522 20 21 001 - Industrial Insurance | | | | 416.10 | | |
| | | 001 - 522 21 21 001 - Industrial Insurance | | | | 395.65 | | |
| | | 001 - 522 22 21 001 - Industrical Insurance | | | | 61.34 | | |
| | | 001 - 522 23 21 001 - Industrial Insurance | | | | 317.14 | | |
| | | 001 - 524 20 21 001 - Industrial Insurance | | | | 20.43 | | |
| | | 425 - 531 50 21 001 - Industrial Insurance | | | | 52.14 | | |
| | | 401 - 535 80 21 001 - Industrial Insurance | | | | 121.66 | | |
| | | 102 - 536 20 21 001 - Industrial Insurance | | | | 19.42 | | |
| | | 412 - 537 80 21 001 - Industrial Insurance | | | | 120.64 | | |
| | | 103 - 542 30 21 001 - Industrial Insurance | | | | 55.21 | | |
| | | 501 - 548 30 21 001 - Industrial Insurance | | | | 25.48 | | |
| | | 001 - 558 60 21 001 - Industrial Insurance | | | | 5.11 | | |
| | | 101 - 576 80 21 001 - Industrial Insurance | | | | 77.70 | | |
| | | 001 - 595 10 21 001 - Industrial Insurance | | | | 44.17 | | |
| **4994** | **05/22/2024** | **Claims** | **2** | **202153** | **Sedro-Woolley Auto Parts Inc** | | **101.61** | |
| | | 102 - 536 20 31 010 - Operating Supplies | | | | 34.20 | | |
| | | 412 - 537 80 31 000 - Operating Supplies | | | | 18.77 | | |
| | | 103 - 542 30 31 000 - Operating Supplies | | | | 3.56 | | |
| | | 103 - 542 30 48 010 - Repair/Maintenance-Equip | | | | 5.46 | | |
| | | 103 - 542 30 48 010 - Repair/Maintenance-Equip | | | | 24.75 | | Unit 307 |
| | | 101 - 576 80 48 021 - Equipment | | | | 14.87 | | |
| **4995** | **05/22/2024** | **Claims** | **2** | **202154** | **M.T. Gehring dba Sedro-Woolley Auto** | | **1,304.48** | |
| | | 001 - 521 20 48 010 - Repair & Maint - Auto | | | | 1,304.48 | | Veh #258 |
| **4996** | **05/22/2024** | **Claims** | **2** | **202155** | **Sedro-Woolley Chamber of Commerce** | | **1,000.00** | |
| | | 101 - 582 10 01 101 - Community Center Deposit Ref | | | | 1,000.00 | | |
| **4997** | **05/22/2024** | **Claims** | **2** | **202156** | **Skagit 911** | | **4,497.23** | |
| | | 001 - 522 20 41 020 - Central Dispatch | | | | 4,497.23 | | |
| **4998** | **05/22/2024** | **Claims** | **2** | **202157** | **Skagit Aggregates LLC** | | **263.34** | |
| | | 401 - 535 50 48 010 - Maintenance Of Lines | | | | 263.34 | | |
| **4999** | **05/22/2024** | **Claims** | **2** | **202158** | **Skagit Cnty Auditor** | | **36.00** | |
| | | 401 - 535 80 49 040 - Misc-Filing Fees/Lien Exp | | | | 18.00 | | |
| | | 412 - 537 80 49 020 - Misc-Filing Fees/Lien Exp | | | | 18.00 | | |
| **5000** | **05/22/2024** | **Claims** | **2** | **202159** | **Skagit Cnty District Court** | | **4,509.25** | |
| | | 001 - 512 50 41 001 - District Court Surcharge | | | | 4,509.25 | | |
| **5001** | **05/22/2024** | **Claims** | **2** | **202160** | **Skagit Cnty Information Svcs** | | **12,128.07** | |
| | | 001 - 521 20 41 050 - Spillman System | | | | 12,128.07 | | |
| **5002** | **05/22/2024** | **Claims** | **2** | **202161** | **Skagit Cnty Public Health** | | **952.16** | |
| | | 001 - 566 00 41 000 - Skagit Co Public Health-2% Liq | | | | 952.16 | | |
| **5003** | **05/22/2024** | **Claims** | **2** | **202162** | **Skagit Cnty Public Works** | | **67,959.63** | |
| | | 412 - 537 60 47 000 - Solid Waste Disposal | | | | 66,430.00 | | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 001 - 595 10 31 001 - Address & Street Signs-Reimb | | | | 643.68 | | |
| | | 001 - 595 10 31 001 - Address & Street Signs-Reimb | | | | 885.95 | | |
| **5004** | **05/22/2024** | **Claims** | **2** | **202163** | **Skagit Cnty Treasurer** | | **57,393.25** | |
| | | 114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/1( | | | | 57,324.02 | | |
| | | 635 - 589 30 05 635 - County Crime Victim Witness P | | | | 69.23 | | |
| **5005** | **05/22/2024** | **Claims** | **2** | **202164** | **Skagit Conservation District** | | **1,023.35** | |
| | | 425 - 531 50 41 002 - Contracted Services | | | | 1,023.35 | | |
| **5006** | **05/22/2024** | **Claims** | **2** | **202165** | **PNG Media LLC, dba Skagit Publishing** | | **375.00** | |
| | | 401 - 535 80 41 030 - Legal Publications | | | | 375.00 | | |
| **5007** | **05/22/2024** | **Claims** | **2** | **202166** | **Brent Straight dba Skagit Shooting Range** | | **597.30** | |
| | | 001 - 521 40 49 020 - Range Fees | | | | 597.30 | | |
| **5008** | **05/22/2024** | **Claims** | **2** | **202167** | **Smarsh Inc.** | | **134.75** | |
| | | 001 - 518 80 41 000 - Professional Services | | | | 134.75 | | |
| **5009** | **05/22/2024** | **Claims** | **2** | **202168** | **Stiles & Lehr Law Inc., PS** | | **4,312.25** | |
| | | 001 - 512 50 41 010 - Municipal Court Judge | | | | 4,312.25 | | |
| **5010** | **05/22/2024** | **Claims** | **2** | **202169** | **Systems Design West, LLC** | | **3,034.31** | |
| | | 001 - 522 21 41 000 - EMS Professional Services-Sys I | | | | 3,034.31 | | |
| **5011** | **05/22/2024** | **Claims** | **2** | **202170** | **Thompson, Guildner & Assoc, Inc P.S.** | | **17,731.69** | |
| | | 001 - 515 41 41 000 - Ext Legal-City Attorney | | | | 14,971.30 | | |
| | | 001 - 515 45 41 000 - Legal - Litigation | | | | 2,760.39 | | |
| **5012** | **05/22/2024** | **Claims** | **2** | **202171** | **Eulises Tovar-Cano** | | **118.00** | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 118.00 | | |
| **5013** | **05/22/2024** | **Claims** | **2** | **202172** | **Traffic Safety Supply Co, Inc** | | **6,750.73** | |
| | | 103 - 542 64 31 004 - Street Sign Materials | | | | 6,750.73 | | |
| **5014** | **05/22/2024** | **Claims** | **2** | **202173** | **Truck Toys Inc** | | **229.65** | |
| | | 101 - 576 80 35 000 - Small Tools & Minor Equip | | | | 222.06 | | |
| | | 101 - 576 80 35 000 - Small Tools & Minor Equip | | | | 7.59 | | |
| **5015** | **05/22/2024** | **Claims** | **2** | **202174** | **UniFirst Corp.** | | **983.59** | |
| | | 001 - 522 20 26 000 - Uniforms | | | | 331.33 | | |
| | | 001 - 522 20 26 000 - Uniforms | | | | 327.17 | | |
| | | 001 - 522 20 26 000 - Uniforms | | | | 325.09 | | |
| **5016** | **05/22/2024** | **Claims** | **2** | **202175** | **Util Underground Loc Ctr** | | **106.76** | |
| | | 401 - 535 80 31 010 - Operating Supplies | | | | 106.76 | | |
| **5017** | **05/22/2024** | **Claims** | **2** | **202176** | **Valvoline Instnt Oil Chg** | | **54.71** | |
| | | 001 - 521 20 48 010 - Repair & Maint - Auto | | | | 54.71 | | |
| **5018** | **05/22/2024** | **Claims** | **2** | **202177** | **Caracal Enterp. LLC dba VenTek Intl** | | **2,063.40** | |
| | | 101 - 576 80 49 030 - Misc-Permits & Licenses | | | | 2,063.40 | | |
| **5019** | **05/22/2024** | **Claims** | **2** | **202178** | **Vestis Group, Inc** | | **43.12** | |
| | | 401 - 535 80 49 000 - Laundry | | | | 6.64 | | |
| | | 401 - 535 80 49 000 - Laundry | | | | 6.64 | | |
| | | 102 - 536 20 49 030 - Misc-laundry | | | | 0.59 | | |
| | | 412 - 537 80 49 000 - Misc-Laundry | | | | 9.49 | | |
| | | 412 - 537 80 49 000 - Misc-Laundry | | | | 8.91 | | |
| | | 103 - 542 30 49 000 - Misc-Laundry | | | | 5.43 | | |
| | | 103 - 542 30 49 030 - Misc-Tuition/Registration | | | | 5.42 | | |
| **5020** | **05/22/2024** | **Claims** | **2** | **202179** | **WA St Dept of Commerce** | | **601,044.59** | |

| Trans | Date | Type | Acct # | Chk # | Claimant | | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 410 - 591 35 72 000 - Principal Payment - PWTF | | | | 202,081.90 | | |
| | | 410 - 591 35 72 000 - Principal Payment - PWTF | | | | 355,250.00 | | |
| | | 410 - 591 35 72 000 - Principal Payment - PWTF | | | | 38,277.86 | | |
| | | 410 - 592 35 83 410 - Interest Payment - PWTF | | | | 5,052.05 | | |
| | | 410 - 592 35 83 410 - Interest Payment - PWTF | | | | 382.78 | | |
| **5021** | **05/22/2024** | **Claims** | **2** | **202180** | **WA St Off of Treasurer** | | **4,532.98** | |
| | | 635 - 586 30 00 635 - State Court Fees Remittance | | | | 4,532.98 | | |
| **5022** | **05/22/2024** | **Claims** | **2** | **202181** | **WA St Patrol** | | **112.50** | |
| | | 001 - 521 20 41 040 - Intergov Svc-Gun Permits | | | | 33.00 | | |
| | | 001 - 521 20 41 040 - Intergov Svc-Gun Permits | | | | 79.50 | | |
| **5023** | **05/22/2024** | **Claims** | **2** | **202182** | **Frank Wagner** | | **118.00** | |
| | | 001 - 517 95 41 001 - Employee Training Programs | | | | 118.00 | | |
| **5024** | **05/22/2024** | **Claims** | **2** | **202183** | **West Coast Fire & Rescue** | | **651.60** | |
| | | 001 - 522 20 31 000 - Operating Supplies | | | | 651.60 | | |
| **5025** | **05/22/2024** | **Claims** | **2** | **202184** | **Witmer Public Safety Group Inc.** | | **3,142.54** | |
| | | 001 - 522 20 31 000 - Operating Supplies | | | | 1,411.69 | | |
| | | 001 - 522 20 48 000 - Repairs/Maint-Equip | | | | 260.25 | | |
| | | 001 - 522 20 48 000 - Repairs/Maint-Equip | | | | 244.93 | | |
| | | 501 - 594 22 64 501 - Vehicles - Fire | | | | 354.25 | | |
| | | 501 - 594 22 64 501 - Vehicles - Fire | | | | 775.82 | | |
| | | 501 - 594 22 64 501 - Vehicles - Fire | | | | 95.60 | | |
| **5026** | **05/22/2024** | **Claims** | **2** | **202185** | **Woods Acquisition Corp** | | **136.16** | |
| | | 401 - 535 80 31 010 - Operating Supplies | | | | 56.47 | | |
| | | 412 - 537 80 31 000 - Operating Supplies | | | | 23.22 | | |
| | | 103 - 542 30 32 000 - Auto Fuel/Diesel | | | | 56.47 | | |
| **5027** | **05/22/2024** | **Claims** | **2** | **202186** | **World Kinect Energy Services, dba** | | **10,156.52** | |
| | | 001 - 514 23 43 000 - Meals/Travel | | | | 44.23 | | |
| | | 001 - 518 20 32 000 - Auto Fuel | | | | 43.35 | | |
| | | 001 - 521 20 32 000 - Auto Fuel | | | | 3,908.83 | | |
| | | 001 - 522 20 32 000 - Auto Fuel/Diesel | | | | 1,394.97 | | |
| | | 425 - 531 50 32 000 - Vehicle Fuel | | | | 116.93 | | |
| | | 425 - 531 50 32 000 - Vehicle Fuel | | | | 121.42 | | |
| | | 425 - 531 50 32 000 - Vehicle Fuel | | | | 137.65 | | |
| | | 401 - 535 80 32 000 - Auto Fuel/Diesel | | | | 120.89 | | |
| | | 102 - 536 20 32 000 - Auto Fuel/Diesel | | | | 134.20 | | |
| | | 412 - 537 80 32 000 - Auto Fuel/Diesel | | | | 2,168.41 | | |
| | | 412 - 537 80 32 000 - Auto Fuel/Diesel | | | | 208.42 | | Fuel for units 525 &514 |
| | | 103 - 542 30 32 000 - Auto Fuel/Diesel | | | | 560.44 | | |
| | | 103 - 542 30 32 000 - Auto Fuel/Diesel | | | | 166.67 | | |
| | | 101 - 576 80 32 000 - Auto Fuel/Diesel | | | | 719.95 | | |
| | | 101 - 576 80 32 000 - Auto Fuel/Diesel | | | | 310.16 | | |
| **5028** | **05/22/2024** | **Claims** | **2** | **202187** | **Lopez-Cisneros, Enrique Zaragoza-Rosas, Tanya** | | **1,000.00** | |
| | | 101 - 582 10 01 101 - Community Center Deposit Ref | | | | 1,000.00 | | |

| | |
|---|---|
| 001 Current Expense Fund | 121,323.67 |
| 101 Parks & Facilities Fund | 25,875.57 |
| 102 Cemetery Fund | 848.40 |
| 103 Street Fund | 21,636.67 |
| 104 Arterial Street Fund | 43,586.07 |
| 106 Cemetery Endowment Fund | 5.25 |
| 109 Special Investigation Fund | 9,381.96 |
| 114 Law Enforcement Sales Tax | 57,324.02 |
| 401 Sewer Operations Fund | 53,429.97 |
| 410 Sewer Capital Projects Reserve | 601,044.59 |
| 412 Solid Waste Operations Fund | 94,139.82 |

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo | |
|---|---|---|---|---|---|---|---|---|
| | | 425 Stormwater Operations | | | | 1,989.34 | | |
| | | 501 Equipment Replacement Fund | | | | 1,251.15 | | |
| | | 631 Suspense Fund | | | | 1,641.05 | | |
| | | 635 Custodial Fund | | | | 4,602.21 | | |
| | | | | | | | Claims: | 1,038,079.74 |
| | | * Transaction Has Mixed Revenue And Expense Accounts | | | | 1,038,079.74 | | |

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

____________________________ __________

Finance Director Date

____________________________ __________

Finance Committee Member Date

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Finance Committee Member Date

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Finance Committee Member Date

**City Council Agenda Item**

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**Agenda Item No.:** e.3.

**Date:** May 22, 2024

**From:** David Lee , City Engineer

**Subject:** Authorization to Award 2024 Pavement & Pedestrian Improvements Project

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**RECOMMENDED ACTION:**

Motion to award the 2024 Pavement and Pedestrian Improvements Project, contract 2024-PW-03, to SRV Construction, Inc. of Anacortes, WA, in the amount of $1,246,028.50 (including sales tax).

**ISSUE:**

Should council move to award the **2024 Pavement and Pedestrian Improvements Project,** contract 2024-PW-03, to SRV Construction, Inc. of Anacortes, WA, in the amount of $1,246,028.50 (including sales tax)?

**BACKGROUND/SUMMARY INFORMATION:**

Bids closed on May 14, 2024, with five bids received. The bid tabulation is attached. The low bid was from SRV Construction, Inc. of Anacortes, WA, in the amount of $1,246,028.50. The low bid was 19.5% under the $1,547,090.50 engineer's estimate for this project. The second and third bids were 14.1% and 11.1% under the engineer's estimate respectively.

The project work is divided into six schedules. **Schedule A** represents the pavement overlay work on North Reed Street from SR 20 to the Brickyard Creek bridge. **Schedule B** represents pavement overly work on North Reed Street from the Brickyard Creek bridge to Sapp Road. **Schedule C** represents the pavement overlay work on Portobello Avenue from North Fruitdale Road to East Gateway Heights Loop. **Schedule D** represents sidewalk and ramp installations on the north side of State Street between Central and the Senior Center. **Schedule E** represents sidewalk and ramp upgrades on the south side of Nelson Street between 6$^{th}$ and 7$^{th}$ Streets. **Schedule F** represents sidewalk replacement and ramp upgrades at various locations in the Central Business District.

Schedules A and F costs are reimbursable at 85% from TIB, with 15% local funds as match. The Schedule B work is not reimbursable from TIB. The overlay work costs are 100% City funds. The ramp upgrades portion in the Schedule B work area will be paid with TIB grant funds from the 2024 Complete Streets Early Opportunity grant. The Schedule C overlay work costs are 100% City funds. The ramp upgrades portion in the Schedule C work area (approx. $39,585) will be paid with TIB grant funds from the 2022 Complete Streets grant. The Schedule D and Schedule E work will be paid with TIB grant funds from the 2022 Complete Streets grant. The Schedule F work will be paid with TIB grant funds from the 2024 Complete Streets Early Opportunity grant.

Design work for this contract was completed by Sedro-Woolley Engineering. Construction management will be performed by the Sedro-Woolley Engineering Department, with the City Engineer acting as Project Manager. Wally Hoyt and Kyle Anderson will provide construction inspection and support. Construction materials testing will be contracted separately using our on-call professional services contracts.

Award is subject to TIB authorization, which we anticipate receiving prior to Council meeting.

**FISCAL IMPACT, IF APPROPRIATE:**

| | |
|---|---|
| **Funding Proposed (Schedule A)** | |
| TIB – Grant (85%) | $ 343,639 |
| City match from Fund 104 TBD (15%) | $ 60,643 |
| **TOTAL** | **$ 404,282** |
| | |
| **Funding Proposed (Schedule B)** | |
| Local funding from Fund 304 TBD | $ 187,116 |
| **TOTAL** | **$ 187,116** |
| | |
| **Funding Proposed (Schedule C)** | |
| Local funding from Fund 104 REET I & II | $ 159,281 |
| TIB-2022 Complete Streets Grant Funds - Ramps | $ 39,585 |
| **TOTAL** | **$ 198,866** |
| | |
| **Funding Proposed (Schedule D & E)** | |
| TIB-2022 Complete Streets Grant Funds Available | $ 253,861 |
| **TOTAL** | **$ 253,861** |
| | |
| **Funding Proposed (Schedule F)** | |
| TIB – Grant 85%) (Construction only) | $ 249,101 |
| City match from Fund 104 TBD (15%) | $ 43,959 |
| **TOTAL** | **$ 293,060** |
| | |
| **TOTAL FUNDING AVAILABLE-SCHEDULES A - F** | **$ 1,337,185** |

**Expenditures Expected**

| | |
|---|---|
| PE Phase-Schedule A | $ 8,368 |
| Construction Engineering Schedule A | $ 25,000 |
| Construction Schedule A | $ 370,914 |
| **Total Schedule A** | **$ 404,282** |
| | |
| PE Phase-Schedule B | $ 5,397 |
| Construction Engineering Schedule B | $ 5,000 |
| Construction Schedule B | $ 176,719 |
| **Total Schedule B** | **$ 187,116** |
| | |
| PE Phase-Schedule C | $ 4,872 |
| Construction Engineering Schedule C | $ 5,000 |
| Construction Schedule C | $ 188,994 |
| **Total Schedule C** | **$ 198,866** |

| | |
|---|---|
| PE Phase-Schedule D | $ 6,366 |
| Construction Engineering Schedule D | $ 5,000 |
| Construction Schedule D | $ 121,017 |
| **Total Schedule D** | **$ 132,383** |

| | |
|---|---|
| PE Phase-Schedule E | $ 6,153 |
| Construction Engineering Schedule E | $ 5,000 |
| Construction Schedule E | $ 110,325 |
| **Total Schedule E** | **$ 121,478** |

| | |
|---|---|
| Construction Engineering Schedule F | $ 15,000 |
| Construction Schedule F | $ 278,060 |
| **Total Schedule F** | **$ 293,060** |

| | |
|---|---|
| **TOTAL PROJECT** | **$ 1,337,185** |

The 4/24/2024 Bid Authorization memorandum estimated the design, construction and construction engineering costs for **Schedule A** at $468,509 with TIB funds of $398,232 and City match at $70,277. After the bid opening, the estimated costs for design, construction and construction engineering for Schedule A are $404,282. This is $64,227 under the bid advertisement estimate and reduces the estimated local match funds by $9,633 to a revised total of $60,643. Funding for the local match is from Fund 104 TBD.

**Schedule B** is budgeted from Fund 304 TBD, with $100,000 budgeted. The current cost estimate for Schedule B is $187,116, which includes City staff costs for design and construction inspection, and materials testing. This increases the need for TBD funds by $87,116. This is partially offset by the savings on Schedule A.

**Schedule C** is budgeted from Fund 104 REET I & II, with $204,040 budgeted. The current cost estimate for Schedule C is $198,866, which includes City staff costs for design and construction inspection, and materials testing. The estimated costs for the ramp upgrades in Schedule C, using bid unit prices, total $39,585. The ramp upgrades will be paid for with the 2022 Complete Streets grant funds. This leaves $159,281 to be funded from Fund 104 REET I & II leaving a surplus of $44,759.

**Schedule D** is budgeted from the Complete Streets grant funds the City received from TIB in 2022, with no local match required. The current cost estimate for Schedule D is $132,383, which includes City staff costs for design and construction inspection, and materials testing.

**Schedule E** is budgeted from the Complete Streets grant funds the City received from TIB in 2022, with no local match required. The current cost estimate for Schedule E is $121,478, which includes City staff costs for design and construction inspection, and materials testing.

The Complete Streets grant funds received in 2022 totaled $500,000. Projects designated to be paid for from these funds included coordinating with Skagit County for the installation of the new crosswalk across Cook Road at Janicki Fields (the final City share of that project was $96,121), the work described for Schedules D & E, and ADA ramp upgrades at various locations. The balance, after the Cook Road project is $403,879. In early April TIB authorized a work plan change to add installing Rectangular Rapid Flashing Beacon (RRFB) signals at two crossings on Township Street. One will be installed at the trail crossing between Northern Avenue and Polte Road, and the other at the Township crossing at the Ferry Street intersection. City crews will install the signals. The estimated cost for these two setups is $18,000. A new ramp at the east end of the crosswalk across Township at Ferry Street (where the RRFBs are being installed) will be added. These TIB Complete Street funds need to be expended by March 31, 2025. Given that the bid prices were less than estimated, Staff will review additional areas where ramp upgrades can be made and add them to the project.

The 4/24/2024 Bid Authorization memorandum estimated the construction and construction engineering costs for **Schedule F** at $497,120 with TIB funds of $422,552 and City match at $74,568. After the bid opening, the estimated costs for construction and construction engineering for Schedule F are $293,060. This is $204,060 under the bid advertisement estimate. The reason for the large reduction is that the unit bid prices from the low bidder for several bid items were significantly lower than was used for the estimate but were still in line with the other bids received. This reduces the estimated local match funds by $30,609 to a revised total of $43,959. These funds are for the construction phase only. Design phase work for Schedule F is not reimbursable. Funding for the local match is from Fund 104 REET I and II and TBD.

Overall, the bid award prices will require an additional $77,483 from TBD and a reduction in TBD/REET funding of $75,328, for a net increase in local funds of $2,155. The 5/15/2024 version of the Arterial Project Listing (which tracks all local transportation funding sources) incorporates the Engineer's Estimate values for Schedules A-C and F for local match from REET and TBD (Schedules D & E do not require local match). With the bid award estimate, the local fund requirements decrease. To provide some contingency, the APL is left at the Engineer Estimate level, and will be adjusted on contract close out. The 2024 projected ending fund balances for REET and TBD are both positive and projected to remain so throughout the 2027 horizon. There are sufficient local funds available to award the project.

**ATTACHMENTS:**

1. MAY 14 BID TABULATION-FINAL
2. 0 2024-5-15 Arterial Project Listing by Funding Source

2024 Pavement and Pedestrian Improvements Project 2024-PW-03

Prepared by: David Lee, PE - City Engineer

Bid Date: May 14, 2024, 2:00 PM

FINAL

## Bid Tabualtion

| ITEM NO. | ITEM | UNIT | QUANTITY | Engineer's Opinion of Probable Construction Cost | | SRV Construction, Inc. Anacortes, WA | | Fisher Construction Group, Inc. Burlington, WA | | JB Asphalt Paving Edmonds, WA | | TRICO Companies, LLC Burlington, WA | | Colacurcio Brothers, Blaine, WA | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT |
| **SCHEDULE A- N REED STREET - SR 20 to BRICKYARD CREEK** | | | | | | | | | | | | | | | |
| A-1 | Spill Prevention, Control and Countermeasures (SPCC) Plan | LS | 1 | $1,000.00 | $1,000.00 | 200.00 | 200.00 | 538.60 | 538.60 | 460.00 | 460.00 | 126.00 | 126.00 | 500.00 | 500.00 |
| A-2 | Mobilization | LS | 1 | $40,000.00 | $40,000.00 | 27,000.00 | 27,000.00 | 20,000.00 | 20,000.00 | 69,000.00 | 69,000.00 | 52,012.00 | 52,012.00 | 42,000.00 | 42,000.00 |
| A-3 | Project Temporary Traffic Control | LS | 1 | $45,000.00 | $45,000.00 | 18,000.00 | 18,000.00 | 15,502.53 | 15,502.53 | 51,750.00 | 51,750.00 | 26,379.00 | 26,379.00 | 59,000.00 | 59,000.00 |
| A-4 | Removal of Asphalt/Conc Pavement | SY | 115 | $35.00 | $4,025.00 | 15.00 | 1,725.00 | 112.69 | 12,959.35 | 18.00 | 2,070.00 | 43.00 | 4,945.00 | 22.00 | 2,530.00 |
| A-5 | Removal of Conc. Sidewalk and Ramps | SY | 120 | $35.00 | $4,200.00 | 25.00 | 3,000.00 | 90.90 | 10,908.00 | 23.00 | 2,760.00 | 35.00 | 4,200.00 | 22.00 | 2,640.00 |
| A-6 | Removal of Conc. Curb and Gutter | LF | 250 | $35.00 | $8,750.00 | 5.00 | 1,250.00 | 49.48 | 12,370.00 | 18.00 | 4,500.00 | 15.00 | 3,750.00 | 10.00 | 2,500.00 |
| A-7 | Remove Pavement Markings | LS | 1 | $1,000.00 | $1,000.00 | 150.00 | 150.00 | 142.90 | 142.90 | 150.00 | 150.00 | 149.00 | 149.00 | 140.00 | 140.00 |
| A-8 | Planing Bituminous Pavement | SY | 4,250 | $7.00 | $29,750.00 | 3.70 | 15,725.00 | 6.23 | 26,477.50 | 5.00 | 21,250.00 | 4.30 | 18,275.00 | 5.00 | 21,250.00 |
| A-9 | Adjust Existing Structures | EA | 31 | $1,100.00 | $34,100.00 | 1,300.00 | 40,300.00 | 1,261.64 | 39,110.84 | 920.00 | 28,520.00 | 1,120.00 | 34,720.00 | 1,000.00 | 31,000.00 |
| A-10 | Inlet Protection | EA | 18 | $90.00 | $1,620.00 | 87.00 | 1,566.00 | 68.27 | 1,228.86 | 97.75 | 1,759.50 | 43.00 | 774.00 | 45.00 | 810.00 |
| A-11 | HMA CL 1/2-In. PG 58-22 | TON | 1,330 | $140.00 | $186,200.00 | 141.50 | 188,195.00 | 148.96 | 198,116.80 | 125.00 | 166,250.00 | 153.00 | 203,490.00 | 132.00 | 175,560.00 |
| A-12 | Ductile Iron Storm Sewer Pipe, 8-Inch *ADDENDUM #1* | LF | 55 | $75.00 | $4,125.00 | 125.00 | 6,875.00 | 192.29 | 10,575.95 | 115.00 | 6,325.00 | 150.00 | 8,250.00 | 72.00 | 3,960.00 |
| A-13 | Connect to Existing Storm Structure | EA | 1 | $1,250.00 | $1,250.00 | 1,285.00 | 1,285.00 | 147.50 | 147.50 | 1,150.00 | 1,150.00 | 293.00 | 293.00 | 1,400.00 | 1,400.00 |
| A-14 | Catch Basin Type 1 | EA | 1 | $1,500.00 | $1,500.00 | 3,400.00 | 3,400.00 | 4,901.30 | 4,901.30 | 4,025.00 | 4,025.00 | 2,094.00 | 2,094.00 | 3,400.00 | 3,400.00 |
| A-15 | Cement Conc. Traffic Curb and Gutter | LF | 250 | $75.00 | $18,750.00 | 60.00 | 15,000.00 | 64.54 | 16,135.00 | 40.25 | 10,062.50 | 48.00 | 12,000.00 | 80.00 | 20,000.00 |
| A-16 | Cement Conc. Sidewalk | SY | 30 | $120.00 | $3,600.00 | 103.00 | 3,090.00 | 174.52 | 5,235.60 | 97.75 | 2,932.50 | 117.00 | 3,510.00 | 155.00 | 4,650.00 |
| A-17 | Sidewalk Ramp – New | EA | 9 | $3,500.00 | $31,500.00 | 3,000.00 | 27,000.00 | 2,103.92 | 18,935.28 | 5,060.00 | 45,540.00 | 2,872.00 | 25,848.00 | 3,400.00 | 30,600.00 |
| A-18 | Pedestrian Curb | LF | 105 | $65.00 | $6,825.00 | 60.00 | 6,300.00 | 49.83 | 5,232.15 | 40.25 | 4,226.25 | 59.00 | 6,195.00 | 95.00 | 9,975.00 |
| A-19 | Paint Line – Centerline | LF | 2,400 | $1.15 | $2,760.00 | 0.90 | 2,160.00 | 0.80 | 1,920.00 | 0.81 | 1,944.00 | 0.83 | 1,992.00 | 0.80 | 1,920.00 |
| A-20 | Plastic Stop Line | LF | 33 | $6.00 | $198.00 | 9.00 | 297.00 | 8.00 | 264.00 | 8.05 | 265.65 | 8.30 | 273.90 | 7.80 | 257.40 |
| A-21 | Plastic Crosswalk Line | SF | 326 | $6.00 | $1,956.00 | 6.00 | 1,956.00 | 5.72 | 1,864.72 | 5.75 | 1,874.50 | 6.00 | 1,956.00 | 5.60 | 1,825.60 |
| A-22 | Temporary Pavement Markings | LF | 2,400 | $1.00 | $2,400.00 | 0.60 | 1,440.00 | 1.35 | 3,240.00 | 0.58 | 1,392.00 | 3.10 | 7,440.00 | 0.50 | 1,200.00 |
| A-23 | Force Account – Unanticipated Conflicts | EST | EST | $5,000.00 | $5,000.00 | 5,000.00 | $5,000.00 | 5,000.00 | $5,000.00 | 5,000.00 | $5,000.00 | 5,000.00 | $5,000.00 | 5,000.00 | $5,000.00 |
| | | | | | | | - | | - | | - | | - | | - |
| | | | | | | | | | | | | | | | |
| | TOTAL SCHEDULE A | | | | $435,509.00 | | $370,914.00 | | $410,806.88 | | $433,206.90 | | $423,671.90 | | $422,118.00 |

| ITEM NO. | ITEM | UNIT | QUANTITY | Engineer UNIT PRICE | Engineer TOTAL AMOUNT | SRV UNIT PRICE | SRV TOTAL AMOUNT | Fisher UNIT PRICE | Fisher TOTAL AMOUNT | JB UNIT PRICE | JB TOTAL AMOUNT | TRICO UNIT PRICE | TRICO TOTAL AMOUNT | Colacurcio UNIT PRICE | Colacurcio TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SCHEDULE B- N REED STREET - BRICKYARD CREEK to SAPP ROAD** | | | | | | | | | | | | | | | |
| B-1 | Spill Prevention, Control and Countermeasures (SPCC) Plan | LS | 1 | $1,000.00 | $1,000.00 | 200.00 | 200.00 | 538.60 | 538.60 | 92.00 | 92.00 | 126.00 | 126.00 | 500.00 | 500.00 |
| B-2 | Mobilization | LS | 1 | $20,000.00 | $20,000.00 | 22,250.00 | 22,250.00 | 14,000.00 | 14,000.00 | 17,250.00 | 17,250.00 | 21,090.00 | 21,090.00 | 20,000.00 | 20,000.00 |
| B-3 | Project Temporary Traffic Control | LS | 1 | $25,000.00 | $25,000.00 | 9,500.00 | 9,500.00 | 7,751.27 | 7,751.27 | 17,250.00 | 17,250.00 | 18,319.00 | 18,319.00 | 29,000.00 | 29,000.00 |
| B-4 | Remove Pavement Markings | LS | 1 | $1,000.00 | $1,000.00 | 150.00 | 150.00 | 142.90 | 142.90 | 143.75 | 143.75 | 149.00 | 149.00 | 140.00 | 140.00 |
| B-5 | Planing Bituminous Pavement | SY | 2,300 | $7.00 | $16,100.00 | 4.00 | 9,200.00 | 6.69 | 15,387.00 | 5.00 | 11,500.00 | 6.00 | 13,800.00 | 5.60 | 12,880.00 |
| B-6 | Adjust Existing Structures | EA | 6 | $1,100.00 | $6,600.00 | 1,365.00 | 8,190.00 | 1,261.64 | 7,569.84 | 1,035.00 | 6,210.00 | 1,080.00 | 6,480.00 | 1,000.00 | 6,000.00 |
| B-7 | Inlet Protection | EA | 10 | $90.00 | $900.00 | 87.00 | 870.00 | 68.27 | 682.70 | 97.75 | 977.50 | 43.00 | 430.00 | 45.00 | 450.00 |
| B-8 | Fabric Interlayer Membrane | SY | 3,350 | $7.00 | $23,450.00 | 6.00 | 20,100.00 | 8.07 | 27,034.50 | 9.20 | 30,820.00 | 7.00 | 23,450.00 | 5.20 | 17,420.00 |
| B-9 | HMA CL 1/2-In. PG 58-22 | TON | 700 | $140.00 | $98,000.00 | 140.50 | 98,350.00 | 148.96 | 104,272.00 | 125.00 | 87,500.00 | 153.00 | 107,100.00 | 132.00 | 92,400.00 |
| B-10 | Paint Line – Centerline | LF | 1,250 | $1.15 | $1,437.50 | 1.00 | 1,250.00 | 0.91 | 1,137.50 | 0.92 | 1,150.00 | 0.95 | 1,187.50 | 0.90 | 1,125.00 |
| B-11 | Plastic Stop Line | LF | 12 | $6.00 | $72.00 | 12.00 | 144.00 | 11.43 | 137.16 | 11.50 | 138.00 | 12.00 | 144.00 | 11.00 | 132.00 |
| B-12 | Plastic Crosswalk Line | SF | 90 | $6.00 | $540.00 | 8.50 | 765.00 | 8.00 | 720.00 | 8.05 | 724.50 | 8.30 | 747.00 | 7.80 | 702.00 |
| B-13 | Temporary Pavement Markings | LF | 1,250 | $1.00 | $1,250.00 | 0.60 | 750.00 | 1.34 | 1,675.00 | 0.58 | 725.00 | 3.70 | 4,625.00 | 0.50 | 625.00 |
| B-14 | Force Account – Unanticipated Conflicts | EST | EST | $5,000.00 | $5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | TOTAL SCHEDULE B | | | | $200,349.50 | | $176,719.00 | | $186,048.47 | | $179,480.75 | | $202,647.50 | | $186,374.00 |

2024 Pavement and Pedestrian Improvements Project 2024-PW-03

**Prepared by: David Lee, PE - City Engineer**

**Bid Date: May 14, 2024, 2:00 PM**

**FINAL**

## Bid Tabualtion

| ITEM NO. | ITEM | UNIT | QUANTITY | Engineer's Opinion of Probable Construction Cost | | SRV Construction, Inc. Anacortes, WA | | Fisher Construction Group, Inc. Burlington, WA | | JB Asphalt Paving Edmonds, WA | | TRICO Companies, LLC Burlington, WA | | Colacurcio Brothers, Blaine, WA | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT |
| **SCHEDULE C-Portobello Avenue - N Fruitdale Rd. to East Gateway Heights Loop** | | | | | | | | | | | | | | | |
| C-1 | Spill Prevention, Control and Countermeasures (SPCC) Plan | LS | 1 | $1,000.00 | $1,000.00 | 200.00 | 200.00 | 538.60 | 538.60 | 92.00 | 92.00 | 126.00 | 126.00 | 500.00 | 500.00 |
| C-2 | Mobilization | LS | 1 | $18,000.00 | $18,000.00 | 22,500.00 | 22,500.00 | 15,000.00 | 15,000.00 | 17,250.00 | 17,250.00 | 21,090.00 | 21,090.00 | 21,000.00 | 21,000.00 |
| C-3 | Project Temporary Traffic Control | LS | 1 | $12,000.00 | $12,000.00 | 8,250.00 | 8,250.00 | 7,751.27 | 7,751.27 | 28,750.00 | 28,750.00 | 19,924.00 | 19,924.00 | 47,000.00 | 47,000.00 |
| C-4 | Removal of Asphalt/Conc Pavement | SY | 50 | $35.00 | $1,750.00 | 21.00 | 1,050.00 | 94.17 | 4,708.50 | 17.25 | 862.50 | 41.00 | 2,050.00 | 22.00 | 1,100.00 |
| C-5 | Removal of Conc. Sidewalk and Ramps | SY | 125 | $35.00 | $4,375.00 | 23.00 | 2,875.00 | 27.43 | 3,428.75 | 23.00 | 2,875.00 | 35.00 | 4,375.00 | 20.00 | 2,500.00 |
| C-6 | Removal of Conc. Curb and Gutter | LF | 110 | $35.00 | $3,850.00 | 13.50 | 1,485.00 | 29.07 | 3,197.70 | 17.25 | 1,897.50 | 14.00 | 1,540.00 | 14.00 | 1,540.00 |
| C-7 | Planing Bituminous Pavement | SY | 1,690 | $7.00 | $11,830.00 | 5.50 | 9,295.00 | 7.02 | 11,863.80 | 5.00 | 8,450.00 | 6.80 | 11,492.00 | 5.40 | 9,126.00 |
| C-8 | Fabric Interlayer Membrane | SY | 2,400 | $7.00 | $16,800.00 | 6.00 | 14,400.00 | 8.19 | 19,656.00 | 9.20 | 22,080.00 | 7.00 | 16,800.00 | 5.20 | 12,480.00 |
| C-9 | HMA CL 1/2 In. PG 58-22 | TON | 475 | $150.00 | $71,250.00 | 140.50 | 66,737.50 | 155.73 | 73,971.75 | 125.00 | 59,375.00 | 160.00 | 76,000.00 | 132.00 | 62,700.00 |
| C-10 | Adjust Existing Structures | EA | 13 | $1,100.00 | $14,300.00 | 1,550.00 | 20,150.00 | 1,261.64 | 16,401.32 | 920.00 | 11,960.00 | 1,073.00 | 13,949.00 | 1,000.00 | 13,000.00 |
| C-11 | Inlet Protection | EA | 11 | $85.00 | $935.00 | 87.00 | 957.00 | 68.27 | 750.97 | 97.75 | 1,075.25 | 43.00 | 473.00 | 45.00 | 495.00 |
| C-12 | Cement Conc. Traffic Curb and Gutter | LF | 110 | $75.00 | $8,250.00 | 82.00 | 9,020.00 | 58.94 | 6,483.40 | 40.25 | 4,427.50 | 50.00 | 5,500.00 | 84.00 | 9,240.00 |
| C-13 | Cement Conc. Sidewalk | SY | 110 | $70.00 | $7,700.00 | 105.00 | 11,550.00 | 105.93 | 11,652.30 | 97.75 | 10,752.50 | 157.00 | 17,270.00 | 126.00 | 13,860.00 |
| C-14 | Sidewalk Ramp - New | EA | 4 | $3,500.00 | $14,000.00 | 3,050.00 | 12,200.00 | 2,103.92 | 8,415.68 | 5,060.00 | 20,240.00 | 2,667.00 | 10,668.00 | 2,700.00 | 10,800.00 |
| C-15 | Temporary Pavement Markings | LF | 900 | $1.00 | $900.00 | 0.60 | 540.00 | 1.44 | 1,296.00 | 0.58 | 522.00 | 3.40 | 3,060.00 | 0.50 | 450.00 |
| C-16 | Paint Line | LF | 2,800 | $1.15 | $3,220.00 | 0.90 | 2,520.00 | 0.80 | 2,240.00 | 0.81 | 2,268.00 | 0.83 | 2,324.00 | 0.80 | 2,240.00 |
| C-17 | Plastic Wide Lane Line | LF | 22 | $6.00 | $132.00 | 12.00 | 264.00 | 11.43 | 251.46 | 11.50 | 253.00 | 12.00 | 264.00 | 11.00 | 242.00 |
| C-18 | Force Account - Unanticipated Conflicts | EST | EST | $5,000.00 | $5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | **TOTAL SCHEDULE C** | | | | **$195,292.00** | | **188,993.50** | | **$192,607.50** | | **$198,130.25** | | **$211,905.00** | | **$213,273.00** |
| **SCHEDULE D- STATE STREET IMPROVEMENTS - 6TH STREET TO SEDRO-WOOLLEY SENIOR CENTER** | | | | | | | | | | | | | | | |
| D-1 | Spill Prevention, Control and Countermeasures (SPCC) Plan | LS | 1 | $500.00 | $500.00 | 200.00 | 200.00 | 538.60 | 538.60 | 92.00 | 92.00 | 126.00 | 126.00 | 500.00 | 500.00 |
| D-2 | Mobilization | LS | 1 | $13,000.00 | $13,000.00 | 20,000.00 | 20,000.00 | 5,604.00 | 5,604.00 | 17,250.00 | 17,250.00 | 13,438.00 | 13,438.00 | 15,000.00 | 15,000.00 |
| D-3 | Project Temporary Traffic Control | LS | 1 | $12,500.00 | $12,500.00 | 8,200.00 | 8,200.00 | 830.49 | 830.49 | 17,250.00 | 17,250.00 | 8,474.00 | 8,474.00 | 35,000.00 | 35,000.00 |
| D-4 | Clearing and Grubbing | LS | 1 | $3,500.00 | $3,500.00 | 2,000.00 | 2,000.00 | 10,977.68 | 10,977.68 | 13,800.00 | 13,800.00 | 271.00 | 271.00 | 10,000.00 | 10,000.00 |
| D-5 | Removal of Asphalt/Conc Pavement | SY | 80 | $35.00 | $2,800.00 | 23.00 | 1,840.00 | 99.93 | 7,994.40 | 17.25 | 1,380.00 | 41.00 | 3,280.00 | 21.00 | 1,680.00 |
| D-6 | Removal of Conc. Sidewalk and Ramps | SY | 80 | $35.00 | $2,800.00 | 31.00 | 2,480.00 | 94.20 | 7,536.00 | 23.00 | 1,840.00 | 36.00 | 2,880.00 | 27.00 | 2,160.00 |
| D-7 | Removal of Conc. Curb and Gutter | LF | 165 | $35.00 | $5,775.00 | 10.00 | 1,650.00 | 31.96 | 5,273.40 | 17.25 | 2,846.25 | 14.00 | 2,310.00 | 13.00 | 2,145.00 |
| D-8 | Roadway Excavation Incl. Haul | CY | 40 | $65.00 | $2,600.00 | 61.00 | 2,440.00 | 97.90 | 3,916.00 | 97.75 | 3,910.00 | 59.00 | 2,360.00 | 60.00 | 2,400.00 |
| D-9 | HMA CL 1/2 In. PG 58-22 | TON | 15 | $140.00 | $2,100.00 | 430.00 | 6,450.00 | 394.98 | 5,924.70 | 287.50 | 4,312.50 | 353.00 | 5,295.00 | 420.00 | 6,300.00 |
| D-10 | Adjust Existing Structures | EA | 5 | $1,100.00 | $5,500.00 | 1,200.00 | 6,000.00 | 1,261.64 | 6,308.20 | 800.00 | 4,000.00 | 1,084.00 | 5,420.00 | 580.00 | 2,900.00 |
| D-11 | Inlet Protection | EA | 6 | $90.00 | $540.00 | 87.00 | 522.00 | 68.27 | 409.62 | 97.75 | 586.50 | 43.00 | 258.00 | 44.00 | 264.00 |
| D-12 | Cement Conc. Traffic Curb and Gutter | LF | 135 | $75.00 | $10,125.00 | 69.00 | 9,315.00 | 55.08 | 7,435.80 | 40.25 | 5,433.75 | 51.00 | 6,885.00 | 66.00 | 8,910.00 |
| D-13 | Cement Conc. Driveway, Type 3 | SY | 28 | $130.00 | $3,640.00 | 130.00 | 3,640.00 | 184.92 | 5,177.76 | 115.00 | 3,220.00 | 127.00 | 3,556.00 | 230.00 | 6,440.00 |
| D-14 | Cement Conc. Sidewalk | SY | 220 | $75.00 | $16,500.00 | 121.00 | 26,620.00 | 140.63 | 30,938.60 | 97.75 | 21,505.00 | 145.00 | 31,900.00 | 115.00 | 25,300.00 |
| D-15 | Sidewalk Ramp - New | EA | 6 | $3,500.00 | $21,000.00 | 3,000.00 | 18,000.00 | 2,103.92 | 12,623.52 | 5,060.00 | 30,360.00 | 2,785.00 | 16,710.00 | 3,100.00 | 18,600.00 |
| D-16 | Cement Conc. Pedestrian Curb | LF | 75 | $65.00 | $4,875.00 | 60.00 | 4,500.00 | 49.83 | 3,737.25 | 40.25 | 3,018.75 | 62.00 | 4,650.00 | 85.00 | 6,375.00 |
| D-17 | Remove Existing Pavement Markings | LS | 1 | $1,000.00 | $1,000.00 | 420.00 | 420.00 | 400.11 | 400.11 | 402.50 | 402.50 | 416.00 | 416.00 | 390.00 | 390.00 |
| D-18 | Plastic Stop Line | LF | 15 | $7.00 | $105.00 | 12.00 | 180.00 | 11.43 | 171.45 | 11.50 | 172.50 | 12.00 | 180.00 | 11.00 | 165.00 |
| D-19 | Plastic Crosswalk Line | SF | 260 | $7.00 | $1,820.00 | 6.00 | 1,560.00 | 5.72 | 1,487.20 | 5.75 | 1,495.00 | 6.00 | 1,560.00 | 5.60 | 1,456.00 |
| D-20 | Force Account - Unanticipated Conflicts | EST | EST | $5,000.00 | $5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | **TOTAL SCHEDULE D** | | | | **$115,680.00** | | **$121,017.00** | | **$122,284.78** | | **$137,874.75** | | **$114,969.00** | | **$150,985.00** |

**2024 Pavement and Pedestrian Improvements Project** **2024-PW-03**
**Prepared by: David Lee, PE - City Engineer**
**Bid Date: May 14, 2024, 2:00 PM**
**FINAL**

## Bid Tabualtion

| ITEM NO. | ITEM | UNIT | QUANTITY | Engineer's Opinion of Probable Construction Cost | | SRV Construction, Inc. Anacortes, WA | | Fisher Construction Group, Inc. Burlington, WA | | JB Asphalt Paving Edmonds, WA | | TRICO Companies, LLC Burlington, WA | | Colacurcio Brothers, Blaine, WA | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT | UNIT PRICE | TOTAL AMOUNT |
| **SCHEDULE E- NELSON STREET IMPROVEMENTS - 6TH STREET TO 7TH STREET** | | | | | | | | | | | | | | | |
| E-1 | Spill Prevention, Control and Countermeasures (SPCC) Plan | LS | 1 | $500.00 | $500.00 | 200.00 | 200.00 | 538.60 | 538.60 | 92.00 | 92.00 | 126.00 | 126.00 | 500.00 | 500.00 |
| E-2 | Mobilization | LS | 1 | $13,000.00 | $13,000.00 | 20,000.00 | 20,000.00 | 6,000.00 | 6,000.00 | 17,250.00 | 17,250.00 | 13,438.00 | 13,438.00 | 13,000.00 | 13,000.00 |
| E-3 | Project Temporary Traffic Control | LS | 1 | $12,500.00 | $12,500.00 | 2,350.00 | 2,350.00 | 830.49 | 830.49 | 23,000.00 | 23,000.00 | 8,663.00 | 8,663.00 | 16,000.00 | 16,000.00 |
| E-4 | Removal of Asphalt/Conc Pavement | SY | 10 | $35.00 | $350.00 | 67.00 | 670.00 | 219.77 | 2,197.70 | 17.25 | 172.50 | 44.00 | 440.00 | 20.00 | 200.00 |
| E-5 | Clearing and Grubbing | LS | 1 | $10,000.00 | $10,000.00 | 3,000.00 | 3,000.00 | 6,479.89 | 6,479.89 | 13,800.00 | 13,800.00 | 2,982.00 | 2,982.00 | 10,000.00 | 10,000.00 |
| E-6 | Removal of Conc. Sidewalk and Ramps | SY | 315 | $35.00 | $11,025.00 | 17.00 | 5,355.00 | 67.46 | 21,249.90 | 23.00 | 7,245.00 | 39.00 | 12,285.00 | 20.00 | 6,300.00 |
| E-7 | Removal of Conc. Curb and Gutter | LF | 15 | $35.00 | $525.00 | 46.00 | 690.00 | 103.74 | 1,556.10 | 17.25 | 258.75 | 14.00 | 210.00 | 32.00 | 480.00 |
| E-8 | Roadway Excavation Incl. Haul | CY | 46 | $65.00 | $2,990.00 | 55.00 | 2,530.00 | 86.00 | 3,956.00 | 97.75 | 4,496.50 | 53.00 | 2,438.00 | 60.00 | 2,760.00 |
| E-9 | Crushed Surfacing Top Course | TON | 25 | $65.00 | $1,625.00 | 47.00 | 1,175.00 | 114.96 | 2,874.00 | 115.00 | 2,875.00 | 69.00 | 1,725.00 | 74.00 | 1,850.00 |
| E-10 | HMA CL 1/2 In. PG 58-22 | TON | 5 | $140.00 | $700.00 | 590.00 | 2,950.00 | 394.98 | 1,974.90 | 230.00 | 1,150.00 | 344.00 | 1,720.00 | 420.00 | 2,100.00 |
| E-11 | Inlet Protection | EA | 6 | $90.00 | $540.00 | 87.00 | 522.00 | 68.27 | 409.62 | 97.75 | 586.50 | 43.00 | 258.00 | 45.00 | 270.00 |
| E-12 | Cement Conc. Traffic Curb and Gutter | LF | 15 | $75.00 | $1,125.00 | 73.00 | 1,095.00 | 73.55 | 1,103.25 | 40.25 | 603.75 | 70.00 | 1,050.00 | 105.00 | 1,575.00 |
| E-13 | Cement Conc. Driveway, Type 1 | SY | 30 | $130.00 | $3,900.00 | 128.00 | 3,840.00 | 178.39 | 5,351.70 | 115.00 | 3,450.00 | 131.00 | 3,930.00 | 200.00 | 6,000.00 |
| E-14 | Cement Conc. Sidewalk | SY | 300 | $75.00 | $22,500.00 | 112.00 | 33,600.00 | 132.10 | 39,630.00 | 97.75 | 29,325.00 | 143.00 | 42,900.00 | 110.00 | 33,000.00 |
| E-15 | Sidewalk Ramp - New | EA | 8 | $3,500.00 | $28,000.00 | 3,000.00 | 24,000.00 | 2,103.92 | 16,831.36 | 5,060.00 | 40,480.00 | 2,827.00 | 22,616.00 | 3,000.00 | 24,000.00 |
| E-16 | Pedestrian Curb | LF | 30 | $65.00 | $1,950.00 | 60.00 | 1,800.00 | 49.83 | 1,494.90 | 40.25 | 1,207.50 | 65.00 | 1,950.00 | 80.00 | 2,400.00 |
| E-17 | Remove Existing Pavement Markings | LS | 1 | $1,000.00 | $1,000.00 | 300.00 | 300.00 | 285.79 | 285.79 | 287.50 | 287.50 | 297.00 | 297.00 | 300.00 | 300.00 |
| E-18 | Plastic Crosswalk Line | SF | 130 | $7.00 | $910.00 | 9.60 | 1,248.00 | 9.15 | 1,189.50 | 9.20 | 1,196.00 | 9.50 | 1,235.00 | 9.00 | 1,170.00 |
| E-19 | Force Account – Unanticipated Conflicts | EST | EST | $5,000.00 | $5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **TOTAL SCHEDULE E** | | | | **$118,140.00** | | **$110,325.00** | | **$118,953.70** | | **$152,476.00** | | **$123,263.00** | | **$126,905.00** |
| **SCHEDULE F- SIDEWALK AND RAMP UPGRADES - VARIOUS LOCATIONS** | | | | | | | | | | | | | | | |
| F-1 | Spill Prevention, Control and Countermeasures (SPCC) Plan | LS | 1 | $1,000.00 | $1,000.00 | 200.00 | 200.00 | 538.60 | 538.60 | 92.00 | 92.00 | 126.00 | 126.00 | 400.00 | 400.00 |
| F-2 | Mobilization | LS | 1 | $45,000.00 | $45,000.00 | 26,000.00 | 26,000.00 | 20,000.00 | 20,000.00 | 17,250.00 | 17,250.00 | 36,715.00 | 36,715.00 | 33,000.00 | 33,000.00 |
| F-3 | Project Temporary Traffic Control | LS | 1 | $35,000.00 | $35,000.00 | 8,600.00 | 8,600.00 | 830.49 | 830.49 | 23,000.00 | 23,000.00 | 16,070.00 | 16,070.00 | 70,000.00 | 70,000.00 |
| F-4 | Removal of Asphalt/Conc Pavement | SY | 200 | $50.00 | $10,000.00 | 24.00 | 4,800.00 | 86.46 | 17,292.00 | 17.25 | 3,450.00 | 43.00 | 8,600.00 | 50.00 | 10,000.00 |
| F-5 | Removal of Conc. Sidewalk and Ramps | SY | 1,000 | $60.00 | $60,000.00 | 25.00 | 25,000.00 | 35.75 | 35,750.00 | 23.00 | 23,000.00 | 35.00 | 35,000.00 | 25.00 | 25,000.00 |
| F-6 | Removal of Conc. Curb and Gutter | LF | 510 | $35.00 | $17,850.00 | 18.00 | 9,180.00 | 27.54 | 14,045.40 | 17.25 | 8,797.50 | 13.00 | 6,630.00 | 11.00 | 5,610.00 |
| F-7 | HMA CL 1/2 In. PG 58-22 | TON | 55 | $250.00 | $13,750.00 | 310.00 | 17,050.00 | 394.98 | 21,723.90 | 230.00 | 12,650.00 | 340.00 | 18,700.00 | 420.00 | 23,100.00 |
| F-8 | Adjust Existing Structures | EA | 5 | $1,100.00 | $5,500.00 | 930.00 | 4,650.00 | 1,261.64 | 6,308.20 | 920.00 | 4,600.00 | 1,084.00 | 5,420.00 | 1,000.00 | 5,000.00 |
| F-9 | Inlet Protection | EA | 8 | $90.00 | $720.00 | 80.00 | 640.00 | 68.27 | 546.16 | 97.75 | 782.00 | 43.00 | 344.00 | 45.00 | 360.00 |
| F-10 | Cement Conc. Traffic Curb and Gutter | LF | 530 | $110.00 | $58,300.00 | 62.00 | 32,860.00 | 62.64 | 33,199.20 | 40.25 | 21,332.50 | 50.00 | 26,500.00 | 60.00 | 31,800.00 |
| F-11 | Cement Conc. Driveway | SY | 120 | $240.00 | $28,800.00 | 124.00 | 14,880.00 | 177.28 | 21,273.60 | 115.00 | 13,800.00 | 134.00 | 16,080.00 | 140.00 | 16,800.00 |
| F-12 | Cement Conc. Sidewalk | SY | 800 | $180.00 | $144,000.00 | 112.00 | 89,600.00 | 113.06 | 90,448.00 | 97.75 | 78,200.00 | 131.00 | 104,800.00 | 100.00 | 80,000.00 |
| F-13 | Sidewalk Ramp - New | EA | 11 | $3,500.00 | $38,500.00 | 2,750.00 | 30,250.00 | 2,103.92 | 23,143.12 | 5,060.00 | 55,660.00 | 2,667.00 | 29,337.00 | 3,200.00 | 35,200.00 |
| F-14 | Pedestrian Curb | LF | 170 | $110.00 | $18,700.00 | 55.00 | 9,350.00 | 49.83 | 8,471.10 | 40.25 | 6,842.50 | 61.00 | 10,370.00 | 80.00 | 13,600.00 |
| F-15 | Force Account – Unanticipated Conflicts | EST | EST | $5,000.00 | $5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **TOTAL SCHEDULE F** | | | | **$482,120.00** | | **$278,060.00** | | **$298,569.77** | | **$274,456.50** | | **$319,692.00** | | **$354,870.00** |
| | **TOTAL SCHEDULES A-F** | | | | **$1,547,090.50** | | **$1,246,028.50** | | **$1,329,271.10** | | **$1,375,625.15** | | **$1,396,148.40** | | **$1,454,525.00** |
| % under/over Engr Est | | | | | | | 19.5% | | 14.1% | | 11.1% | | 9.8% | | 6.0% |

Indicates math error
Indicates revised totals due to math errors

# Arterial Projects Listing by Funding Source

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **For years 2021-2027** | | **33.3%** | | | | | |
| **5/15/2024** | | **20.9%** | 12.4% | | | | |
| M. Freiberger, PE | | | | | | | |
| **Revenues** | **Fund 104** | **REET 301/302 total both** | **TBD 304** | **GMA Trans Impact Fees 314** | **Total** | **GRANT** | **TOTAL PROJECT** |
| Beginning Balance - 1/1/2021 | 242,495 | 1,465,908 | 261,807 | 242,495 | 2,212,705 | | |
| 2023 Projected Revenues | - | 575,944 | 221,650 | 218,792 | 1,016,386 | | |
| 2024 Projected Revenues | | 700,000 | 210,000 | 61,000 | 971,000 | | |
| 2025 Projected Revenues | - | 500,000 | 210,000 | 61,000 | 771,000 | | |
| 2026 Projected Revenues | | 500,000 | 210,000 | 61,000 | 771,000 | | |
| 2027 Projected Revenues | | 500,000 | 210,000 | 61,000 | 771,000 | | |
| 2021-2027 Projected Revenues | - | 4,350,151 | 1,501,487 | 1,240,060 | 7,091,698 | | |
| **Total 2021-2027 Reserves and Revenues Available** | **242,495** | **5,816,059** | **1,763,294** | **1,482,555** | **9,304,403** | | |
| | | | | | | | |
| **Actual 2023 Projects** | | | | | | | |
| SR9 & John Liner/McGarigle Intersection (PE/RW 2022-23; CN 2024 - REET) | | 0.00 | 0.00 | 35,512 | 35,512 | 68,620 | 104,132 |
| John Liner Road Bicycle & Ped Safety Impr (PE 2022; CN 2023) | | | | 18,211 | 18,211 | 831 | 19,042 |
| John Liner Road Arterial Improvements (PE 2023/24; RW 2025; CN 2026) | | | - | - | - | - | - |
| SR20/SR9-Township Intersection Impr (PE/RW 2020-2021; CN 2022-23 - GMA) | | - | - | (32,569) | (32,569) | 242,270 | 209,701 |
| SR20/Cascade Trail West Ext Ph 2A (PW/RW 2020-2023; CN 2024 - GMA) | - | | - | 10,238 | 10,238 | 11,553 | 21,791 |
| Jones/John Liner/Trail Road Corridor - Bucko Trail Rd Extn City Participation +/- 300 LF. | - | 44,692 | - | - | 44,692 | - | 44,692 |
| Jones/John Liner/Trail Rd - SWSD BLA | | 18,024 | | | 18,024 | | 18,024 |
| Jones/John Liner/Trail Road Corridor Advance Acquisition P39157 Nelson. Balance of Demolition expense 2023 $45,620. | | 38,425 | | - | 38,425 | - | 38,425 |
| Jones/John Liner/Trail Road Corridor Advance Acquisition P37150 Tuttle. Tuttle final $523,065; UFS $10,246; total 2022 $533,311.04. Relo costs in 2023. | | 67,293 | | - | 67,293 | - | 67,293 |
| Jones/John Liner RR Undercrossing Phase 2 (PE 2024; RW 2025; CN 2026) | - | - | | - | - | - | - |
| 2023 TIB Complete Streets | | - | | | - | 96,121 | 96,121 |
| 2023 Parks (REET) | | 50,000 | | | 50,000 | | 50,000 |
| 2023 GF Transfer (REET) - nothing planned. | | - | | - | - | | - |
| Cook Road Overlay (PE/CN 2023) - 2023 Pavement & Ped Project Sch A | - | | 68,465 | - | 68,465 | 379,370 | 447,835 |
| 2023 Arterial Maintenance Projects - Jameson St Overlay - 2023 Pvt & Ped Project Schedule B | | - | 199,902 | - | 199,902 | - | 199,902 |
| 2023 Local Access - Sidewalk Repair & Maint (REET) | | 9,000 | | | 9,000 | | 9,000 |
| 2023 Local Access Maintenance Projects (REET) | | 51,000 | - | | 51,000 | - | 51,000 |
| **Total Project Costs 2023** | **-** | **278,434** | **268,367** | **31,392** | **578,193** | **798,766** | **1,376,959** |
| **Ending Balance 12/31/2023** | **198,950** | **1,931,065** | **241,987** | **748,320** | **3,120,322** | | |
| | | | | | | | |
| **Total Project Costs 2021-2023** | **43,545** | **1,684,994** | **681,307** | **490,235** | **2,900,081** | **798,766** | **1,376,959** |
| **Ending Balances 12/31/2023** | **198,950** | **1,931,065** | **241,987** | **748,320** | **3,120,322** | | |
| *Projected 2024 BFB - updated per SBX 4/30/24 for Wizard updates 4/12/2024.* | *608,189* | *1,930,094* | *271,248* | *542,414* | *3,351,944* | | |
| | | | | | | | |
| **Planned 2024 Projects** | | | | | | | |
| NEW - 2024 Comprehensive Plan Chapter 8 Transportation Element Update (new 12/11/2023) | - | 90,000 | - | - | 90,000 | - | 90,000 |
| NEW - SS4A Grant for a Road Safety Plan | - | 25,000 | - | - | 25,000 | 100,000 | 125,000 |
| Jones/John Liner RR Undercrossing Phase 2A complete BNSF Bridge | | - | - | - | - | 341,000 | 341,000 |
| SR9 & John Liner/McGarigle Intersection (PE/RW 2022-24; CN 2025 - REET) | - | 324,479 | - | - | 324,479 | 1,297,916 | 1,622,395 |
| John Liner Road Bicycle & Ped Safety Impr (PE 2023/24; RW 2025; CN 2026) | | | - | 5,754 | 5,754 | 152,723 | 158,477 |
| John Liner Road Arterial Improvements (PE 2023/24; RW 2024/2025; CN 2026) | | | - | 35,289 | 35,289 | 226,111 | 261,400 |
| SR20/Cascade Trail West Ext Ph 2A (PW/RW 2020-2024; CN 2025 - GMA) | - | | - | 14,280 | 14,280 | 91,504 | 105,784 |
| SR20/Cascade Trail West Ext Ph 2B (PE 2026; RW 2027; CN 2028 ) | - | | - | - | - | - | - |
| Jones/John Liner/Trail Road Corridor - Bucko Trail Rd Extn City Participation +/- 300 LF. | - | - | 54,000 | 272,000 | 326,000 | - | 326,000 |
| Cook Road/South Trail Road Intersection Imprmts (PE 2024; RW 2025; CN 2026) | - | - | - | - | - | - | - |
| 2024 TIB Complete Streets - Nelson, 6th-7th; State, Central to Senior Center; misc ADA Ramps | | - | | | - | 403,878 | 403,878 |
| 2024 GF Transfer (REET) - nothing planned. | | - | | | - | | |
| N Reed Street Road Overlay Project 1 (PE/CN) - 2024 Pavement & Pedestrian Impr Project Schedule A. | - | - | 70,276 | | 70,276 | 398,233 | 468,509 |
| 2024 Arterial Maintenance Projects (REET) - Reed St BYC to Sapp - 2024 Pavement & Ped Project Sch B | | - | 209,747 | | 209,747 | - | 209,747 |
| 2024 TIB Complete Streets Early Opportunity - Sidewalk and ADA Ramp Repairs Various locations - 2024 Pavement & Ped Project Schedule F | | 74,568 | | | | 422,552 | 497,120 |
| 2024 Fund 103 Local Access - Sidewalk Repair & Maint (REET) - | | 50,000 | - | | 50,000 | | 50,000 |
| 2024 Fund 103 Local Access Maintenance Projects (REET) - Portobello - 2024 Pavement & Pedestrian Project as Sch C - $204,145; Chip Seal Projects $45,960; total | | 210,415 | - | | 210,415 | 39,585 | 250,000 |
| 2024 Fund 101 Parks/Facilities (REET) | | 85,000 | | | 85,000 | | 85,000 |
| **Total Project Costs 2024** | **-** | **859,462** | **334,023** | **327,323** | **1,361,240** | **3,473,502** | **4,909,310** |
| **Ending Balance 12/31/2024** | **198,950** | **1,771,603** | **117,964** | **481,998** | **2,730,082** | | |
| | | | | | | | |
| **Total Project Costs 2021-2024** | **43,545** | **2,544,456** | **1,015,330** | **817,557** | **4,261,320** | **4,272,269** | **6,286,269** |
| **Ending Balances 12/31/2024** | **198,950** | **1,771,603** | **117,964** | **481,998** | **2,730,082** | | |

# Arterial Projects Listing by Funding Source

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **For years 2021-2027** | | **33.3%** | | | | | |
| **5/15/2024** | | **20.9%** | 12.4% | | | | |
| M. Freiberger, PE | | | | | | | |
| **Revenues** | **Fund 104** | **REET 301/302 total both** | **TBD 304** | **GMA Trans Impact Fees 314** | **Total** | **GRANT** | **TOTAL PROJECT** |
| **Planned 2025 Projects** | | | | | | | |
| Jones/John Liner RR Undercrossing Phase 2B Roadway Extension | | 1,000,000 | - | - | 1,000,000 | 558,800 | 1,558,800 |
| SR20/Cascade Trail West Ext Ph 2A (PW/RW 2020-2024; CN 2025 - GMA) | 52,710 | | - | - | 52,710 | 740,420 | 793,130 |
| SR9 & John Liner/McGarigle Intersection (PE/RW 2022-24; CN 2025 - REET) | - | 487,972 | - | - | 487,972 | 1,951,888 | 2,439,860 |
| John Liner Road Bicycle & Ped Safety Impr (PE 2023/24; RW 2025; CN 2026) | | | - | 1,276 | 1,276 | 8,179 | 9,455 |
| John Liner Road Arterial Improvements (PE 2023/24; RW 2024/25; CN 2026) | | | - | 32,788 | 32,788 | 210,089 | 242,877 |
| SR20/Cascade Trail West Ext Ph 2B (PW 2024; RW 2025; CN 2026 ) | - | | - | - | - | - | - |
| Cook Road/South Trail Road Int Impr (PE 2024; RW 2025; CN 2026) | - | - | - | 48,567 | 48,567 | 311,189 | 359,756 |
| SR20/Reed Street Intersection Improvements (PE/CN 2024) | | | | 50,000 | 50,000 | - | 50,000 |
| 2025 GF Transfer (REET) - nothing planned. | | - | | | - | | |
| N Reed Street Road Overlay Project 2 (PE/CN) - Completed 2024 with Proj 1 | - | - | - | | - | - | - |
| 2025 Arterial Maintenance Projects (REET) | | - | 100,000 | | 100,000 | - | 100,000 |
| 2025 Local Access - Sidewalk Repair & Maint (REET) | | 25,000 | - | | 25,000 | | |
| 2025 Local Access Maintenance Projects (REET) | | 150,000 | - | | 150,000 | - | 150,000 |
| 2025 Parks (REET) | | 50,000 | | | 50,000 | | |
| **Total Project Costs 2025** | **52,710** | **1,712,972** | **100,000** | **132,631** | **1,998,313** | **3,780,565** | **5,703,878** |
| **Ending Balance 12/31/2025** | **146,240** | **558,631** | **227,964** | **410,366** | **1,502,769** | | |
| | | | | | | | |
| **Total Project Costs 2021-2025** | **96,255** | **4,257,428** | **1,115,330** | **950,189** | **6,259,634** | **8,052,833** | **11,990,147** |
| **Ending Balances 12/31/2025** | **146,240** | **558,631** | **227,964** | **410,366** | **1,502,769** | | |
| | | | | | | | |
| **Planned 2026 Projects** | | | | | | | |
| Jones/John Liner RR Undercrossing Phase 2B Roadway Extension | | - | - | - | - | - | - |
| John Liner Road Bicycle & Ped Safety Impr (PE 2023/24; RW 2025; CN 2026) | | | 68,985 | - | 68,985 | 442,015 | 511,000 |
| John Liner Road Arterial Improvements (PE 2023/24; RW 2024/25; CN 2026) | | | - | 96,444 | 96,444 | 1,917,956 | 2,014,400 |
| SR20/Cascade Trail West Ext Ph 2B (PW 2024; RW 2025; CN 2026 ) | - | | - | 16,335 | 16,335 | 104,665 | 121,000 |
| Cook Road/South Trail Road Int Impr (PE 2024; RW 2025; CN 2026) | - | - | - | 9,990 | 9,990 | 64,010 | 74,000 |
| 2026 GF Transfer (REET) - nothing planned. | | - | | | - | | |
| Township Street Overlay Project 1 (PE/CN) | - | - | 101,000 | | 101,000 | 467,500 | 568,500 |
| 2026 Arterial Maintenance Projects (REET) | | - | 100,000 | | 100,000 | - | 100,000 |
| 2026 Local Access - Sidewalk Repair & Maint (REET) | | 25,000 | - | | 25,000 | | |
| 2026 Local Access Maintenance Projects (REET) | | 150,000 | - | | 150,000 | - | 150,000 |
| 2026 Parks (REET) | | 50,000 | | | 50,000 | | |
| **Total Project Costs 2026** | **-** | **225,000** | **269,985** | **122,769** | **617,754** | **2,996,146** | **3,538,900** |
| **Ending Balance 12/31/2026** | **146,240** | **833,631** | **167,979** | **348,597** | **1,656,015** | | |
| | | | | | | | |
| **Total Project Costs 2021-2026** | **96,255** | **4,482,428** | **1,385,315** | **1,072,958** | **6,877,388** | **11,048,979** | **15,529,047** |
| **Ending Balances 12/31/2026** | **146,240** | **833,631** | **167,979** | **348,597** | **1,656,015** | | |
| **Planned 2027 Projects** | | | | | | | |
| Jones/John Liner RR Undercrossing Phase 2B Roadway Extension | | - | - | - | - | - | - |
| John Liner Road Bicycle & Ped Safety Impr (PE 2023/24; RW 2025; CN 2026) | | | - | - | - | - | - |
| John Liner Road Arterial Improvements (PE 2023/24; RW 2024/25; CN 2026) | | | - | - | - | - | - |
| SR20/Cascade Trail West Ext Ph 2B (PW 2024; RW 2025; CN 2026 ) | - | | - | 2,633 | 2,633 | 16,868 | 19,500 |
| Cook Road/South Trail Road Int Impr (PE 2024; RW 2025; CN 2026) | - | 447,450 | - | - | 447,450 | 2,535,550 | 2,983,000 |
| 2026 GF Transfer (REET) - nothing planned. | | - | | | - | | |
| Township Street Overlay Project 2 (PE/CN) | - | - | 156,000 | | 156,000 | 884,000 | 1,040,000 |
| 2026 Arterial Maintenance Projects (REET) | | - | 100,000 | | 100,000 | - | 100,000 |
| 2026 Local Access - Sidewalk Repair & Maint (REET) | | 25,000 | - | | 25,000 | | |
| 2026 Local Access Maintenance Projects (REET) | | 150,000 | - | | 150,000 | - | 150,000 |
| 2026 Parks (REET) | | 50,000 | | | 50,000 | | |
| **Total Project Costs 2027** | **-** | **672,450** | **256,000** | **2,633** | **931,083** | **3,436,418** | **4,292,500** |
| **Ending Balance 12/31/2027** | **146,240** | **661,181** | **121,979** | **406,965** | **1,495,932** | | |
| | | | | | | | |
| **Total Project Costs 2021-2027** | **96,255** | **5,154,878** | **1,641,315** | **1,075,590** | **7,808,470** | **14,485,397** | **19,821,547** |
| **Ending Balances 12/31/2027** | **146,240** | **661,181** | **121,979** | **406,965** | **1,495,932** | | |
| | | | | | | | |
| **MULTIYEAR PROJECT TOTALS** | | | | | **1** | **0** | **0** |
| SR20/Cascade Trail West Extension Phase 2A (PE 2020-2021; RW 2021; CN 2023) (Includes 2019-2020 expenses) | 52,710 | - | - | 29,890 | 82,600 | 877,900 | 960,500 |

# Arterial Projects Listing by Funding Source

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **For years 2021-2027** | | **33.3%** | | | | | |
| **5/15/2024** | | **20.9%** | 12.4% | | | | |
| M. Freiberger, PE | | | | | | | |
| **Revenues** | **Fund 104** | **REET 301/302 total both** | **TBD 304** | **GMA Trans Impact Fees 314** | **Total** | **GRANT** | **TOTAL PROJECT** |
| **Total 2020-2023 SR20/SR9-Township Intersection (excluding 2019/2020 expenses totaling $139,312.52 inc Staff and WSDOT direct STP charges - local from GMA)** | **-** | **-** | **151,505** | **42,213** | **203,850** | 1,156,835 | **1,360,686** |
| SR9 & John Liner/McGarigle Intersection (PE/RW 2022-24; CN 2025 - REET) | **-** | **812,451** | **-** | **53,268** | **865,719** | **3,389,447** | **4,255,165** |
| **Total 2021-2023 John Liner Rd Bike/Ped** | **-** | **-** | **68,985** | **25,241** | **94,226** | **603,748** | **697,974** |
| John Liner Road Arterial Improvements (PE 2023/24; RW 2024; CN 2025) | - | - | - | 164,521 | 164,521 | 2,354,156 | 2,518,677 |
| **Jones/John Liner RR Undercrossing Phase 2B Roadway Extension (PE 2025; RW 2026; C** | **-** | **1,000,000** | **-** | **-** | **1,000,000** | **899,800** | **1,899,800** |
| **2022-2024 TIB Complete Streets - $500,000 total** | **-** | **-** | **-** | **-** | **-** | **499,999** | **499,999** |
| Cook Road/South Trail Road Intersection Improvements (PE 2024; RW 2025; CN 2026) | - | 447,450 | - | 58,557 | 506,007 | 2,910,749 | 3,416,756 |
| SR20/Cascade Trail West Ext Ph 2B (PW 2026; RW 2027; CN 2028 ) | - | - | - | 18,968 | 18,968 | 121,533 | 140,500 |
| Jones/John Liner/Trail Road Corridor - Bucko Trail Rd Extn City Participation +/- 300 LF. Previous PE $32,000 in 2022; new PE $54,000 in 2024; new CN $272,000 in 2024; est | - | 44,692 | 86,183 | 272,000 | 402,875 | - | 402,875 |
| Jones/John Liner/Trail Road Corridor Advance Acquisition P39157 Nelson. Balance of Demolition expense 2023 $45,620. | - | 637,905 | - | - | 637,905 | - | 637,905 |
| Jones/John Liner/Trail Road Corridor Advance Acquisition P37150 Tuttle. Tuttle final $523,065; UFS $10,246; total 2022 $533,311.04. Relo costs in 2023. | - | 230,504 | - | 372,000 | 602,504 | - | 602,504 |

**City Council Agenda Item**

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**Agenda Item No.:** e.4.

**Date:** May 22, 2024

**From:** Dan McIlraith, Police Chief

**Subject:** Interagency Agreement - Cascade Job Corps Center - Police and Fire Departments

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## RECOMMENDED ACTION:

Motion to authorize Mayor Johnson to execute/sign an interagency agreement with Cascade Job Corps Center regarding the Police and Fire Departments.

## ISSUE:

Updated interagency agreements needed with Cascade Job Corp Center

## BACKGROUND/SUMMARY INFORMATION:

This is a formality. These interagency agreements are consistent with those in the past years and come up annually due to federal requirements from the Department of Labor contract with Job Corps. This can also come up due to assigned contractor changes, generally on a 3-year term. This is not a change from our current Public Safety Services from what Sedro-Woolley has been providing. For example, the Police Department responded to 18 calls for service in 2023 and 8 calls for service in 2024 year to date. The Fire Department has responded to that area with 73 calls over the past year.

## FISCAL IMPACT, IF APPROPRIATE:

None

## ATTACHMENTS:

1. SWFD MOU_05072024122303
2. SWPD MOU_05072024122348

Interagency Agreement Between the Cascades Job Corps Center and
the Sedro-Woolley Fire Department

PURPOSE

The Cascades Job Corps, located at 2060 Powerhouse Drive, Sedro-Woolley, WA is owned by the U.S. Department of Labor and operated under contract by LifeSkills Connection, Inc. Pursuant to Job Corps' regulations at 20 C.F.R. § 686.925(b), Job Corps Center operators must develop and maintain written cooperative agreements with the nearest local Fire Department agencies. These requirements are set forth in the Job Corps Policy and Requirements Handbook (PRH) Chapter 5, Section 5.3 Personal Safety and Security; available online at eprh.jobcorps.gov. This agreement exists between City of Sedro-Woolley Fire Department and Cascades Job Corps Center for the purpose of promoting fire safety

City of Sedro-Woolley Fire Department Agrees to Provide:

- Cascades Job Corps with updated regulations and information as well as advice and guidance for the Center's Fire Safety Program.
- An annual inspection of the Centers Facilities.

Cascades Job Corps Center Agrees to:

- Immediately notify the City of Sedro-Woolley Fire Department in case of any emergency on center.
- Maintain a list of items requiring an SDS and storage location of any hazardous material used on center.
- Maintain a record of all Fire Drills conducted by center personnel and as well as maintenance and inspection records of all fire alarms and fire extinguishers.

**For the Cascades Job Corps Center:**

Kendra Watson
Center Director

Interagency Agreement Between the Cascades Job Corps Center and the Sedro-Woolley Fire Department

Cascades Job Corps Center
2060 Powerhouse Drive
Sedro-Woolley, WA 98284
360-854-2134

05/07/2024
________________________
Date

**For the Sedro-Woolley Fire Department:**

________________________________________

Julia Johnson/Mayor
City of Sedro-Woolley
325 Metcalf Street
Sedro-Woolley, WA 98284
360-855-3160
swmayor@sedro-woolley.gov

________________________
Date

CASCADES JOB CORPS
COLLEGE & CAREER ACADEMY
CAREERS BEGIN HERE

Interagency Agreement Between the Cascades Job Corps Center and
the Sedro-Woolley Police Department

PURPOSE

The Cascades Job Corps, located at 2060 Powerhouse Drive, Sedro-Woolley, WA is owned by the U.S. Department of Labor and operated under contract by LifeSkills Connection, Inc.

Pursuant to Job Corps' regulations at 20 C.F.R. § 686.925(b), Job Corps Center operators must develop and maintain written cooperative agreements with the nearest local, state and federal Law Enforcement agencies. These requirements are set forth in the Job Corps Policy and Requirements Handbook (PRH) Chapter 5, Section 5.3 Personal Safety and Security; available online at eprh.jobcorps.gov.

## AUTHORITY

Contract Volume 6 section 1.5., Public Law 97-300 [29 U.S.C. 1579 (a)], Section 435 (d) and U.S. Title 29, subtitle 20, CFR Section 638.805 (b) (1) states: "All real property which would otherwise be under exclusive legislative jurisdiction shall be considered under appropriate state and locality with respect to criminal Law Enforcement as long as the Cascades Job Corps is operated on such property."

Under this jurisdictional provision, the Sedro-Wooley Police Department shall have primary authority in the enforcement of laws on the grounds of the Cascades Job Corps (hereafter referred to as the Center).

## MODIFICATION

This Memorandum of Agreement shall be effective upon the date of final signature and shall remain in effect until July 1, 2025, subject to annual review and submission per Job Corps policy. It shall not be modified, altered, or amended without express consent and concurrence of both signatory entities. Either party may terminate this agreement with sixty days written notice to the other party. In the event of contractor change at the Center, this agreement shall cease at midnight on the final day of Center operation by LifeSkills Connection, Inc.

## PROVISION OF LAW

If any provision of this agreement is held to be invalid by operation of law or any court of competent jurisdiction, the remaining provisions shall remain in full force and effect and shall not be affected thereby.

## COMMUNICATION

Interagency Agreement Between the Cascades Job Corps Center and the Sedro-Woolley Police Department

In routine matters of mutual interest between the parties, liaison point-of-contact will be the Sedro-Wooley Police Chief and the Center Safety & Security Manager.

Per Job Corps and LifeSkills Connection, Inc policy, no Center personnel or student

will be prohibited from calling 911 or any law enforcement agency, and there will be no limit for personnel or students who may call 911 or law enforcement The Police Chief or his/her The Police Chief will provide Center Management with guidance on any jurisdiction-specific reporting requirements and expectations.

A map of the campus will be displayed at the Welcome Center and will also be made readily available to law enforcement and medical personnel in emergency situations.

**REQUIRED REPORTING**

The Center will report criminal incidents according to the terms of this Law Enforcement agreement and Job Corps PRH as noted below.

Per Job Corps policy requirement, the Center must contact Sedro-Wooley Police Department if a serious crime or emergency occurs on Center or in a Center-sponsored activity regardless of the terms of the law enforcement agreements. (PRH 5.3 R2b). A serious crime includes, but is ***not*** limited to:

1. A homicide
2. A theft of a vehicle or other significant government-owned property
3. An assault or battery
4. A riot or similarly violent incident involving five or more students or persons
5. A sexual assault or rape as defined under state law. (PRH Chapter 5.1 R39)
6. Unauthorized distribution of a controlled substance.

In addition, the Center must notify law enforcement for the following incidents:

1. The discovery of an active shooter situation. As soon as it is safe to do so, the Center will call 911, and announce there is an "active shooter" event in progress. (PRH 5.3, R8)
2. Unauthorized absence of an adult student who fails to return or report within two hours after the student's required attendance time, whether on- or off

center (e.g., the start of a training day) and who cannot be located after an investigation to determine the student's whereabouts (PRH 6.1, R4e). The Center will adhere to Police guidelines for reporting of missing adult persons.

3. Unauthorized absence of a minor student (under 18 years of age) who fails to return or report within two hours after the student's required attendance time, whether on- or off center (e.g., the start of a training day), and whose parent or legal guardian is unaware of the minor student's whereabouts (PRH 6.1, R4f). The Center will adhere to Police guidelines for reporting of missing minor persons.
4. Missing and/or destroyed non-expendable government property, regardless of dollar value. (PRH Appendix 505 subsection 6j(6) and subsection 9d).

**INVESTIGATIONS**

Center Security performs administrative investigations into behavior that may also constitute a violation of criminal law. If, during an administrative investigation, Center Security discovers a violation requiring reporting by PRH or the law enforcement agency, as identified above, the Center will notify the Police in accordance with the PRH and agency-specific reporting requirements and/or expectations above.

When Center Security discovers a violation requiring reporting by PRH or the law enforcement agency, Center management will refrain from performing the following functions until the Police has been contacted and determined their response so as to avoid the risk of compromising the integrity of criminal investigations through mishandling of evidence, mismanagement of crime scenes, or inappropriate or prejudicial treatment of suspects and witnesses:

- student searches,
- searches for evidence of a crime,
- searches for narcotics and weapons,
- interviews of witnesses and suspects
- surveillance operations, and
- use of confidential informants

Interagency Agreement Between the Cascades Job Corps Center and
the Sedro-Woolley Police Department

The Police agrees, to the extent that their personnel and resources are available and to the same extent as any other call for service, to make every effort to assist Center staff with emergency backup to maintain order at the Center.

Under Job Corps Policy, the Center Director may authorize administrative searches for unauthorized goods when he/she has good reason to believe such items are hidden on the Center. The Center Director may request the assistance of K-9 support in the performance of administrative searches. The Police may work with other agencies to provide K-9 support when needed.

Searches for evidence to be used for criminal prosecution will be performed by Police consistent with all legal and constitutional requirements.

Evidence of criminal behavior discovered during an administrative inspection performed by Center staff shall not be unnecessarily disturbed. It shall be secured in place whenever practicable and Police shall be notified.

Cascades Job Corps Center officials will notify local law enforcement and/or probation authorities of the imminent departure from the Cascades Job Corps Center of any student arrested for any criminal acts prior to adjudication.

## UNAUTHORIZED GOODS

PRH 5.3 R5 requires that Center operators ensure the following unauthorized goods are not permitted on center:

a. Firearms and ammunition
b. Explosives and incendiaries
c. Knives
d. Homemade weapons
e. All other weapons and instruments for which the primary use is to inflict injury
f. Drugs, defined as any substance listed on any schedule of the Controlled Substances Act, including seeds and residue, except when the drug is possessed and used in accordance with a valid prescription; and drug paraphernalia. Note: Under the Controlled Substances Act, no valid prescription can be provided for Schedule I drugs, including marijuana.
g. Stolen property

h. Alcohol

i. Tobacco for minors

j. Any other items that are illegal under state law or that could pose a danger to safety and security

**RECORD KEEPING**

Copies of this agreement will be kept on file with the Center Director and the Police Chief.

Per Job Corps policy requirements, the Center will submit up-to-date, unexpired agreements to the National Office of Job Corps, Job Corps Regional Offices, and LifeSkills Connection, Inc Corporate Office on July 1 of each program year. Submitted agreements must reflect that the agreements will be in effect for that program year.

**NON-AGREEMENT CONTINGENCY**

If the Center and Police are unable to reach an agreement on some or all of the provisions contained herein, the Center will work with the Law Enforcement agency to identify portions of Center-specific Standard Operating Procedure (SOP) that can be established as a supplement to or in place of, those provisions in the Law Enforcement agreement in accordance with PRH 5.4 R1. This contingency is required by Job Corps PRH for local Law Enforcement agreements only.

The Center must provide written evidence of the good faith effort to reach an agreement with the local Law Enforcement agency on all of these terms. For the purposes of this requirement, a good faith effort is one in which the Center operator makes a diligent and honest effort to obtain a local Law Enforcement agreement annually. This shall include what, if any, agreement the Center operator was able to reach with the local Law Enforcement agency and the portions of the Center-specific SOP established as a supplement to or in place of a Law Enforcement agreement in accordance with PRH 5.4 R1 (required for local Law Enforcement agreements only).

Interagency Agreement Between the Cascades Job Corps Center and
the Sedro-Woolley Police Department

**For the Cascades Job Corps Center:**

Kendra Watson
Center Director
Cascades Job Corps Center
2060 Powerhouse Drive
Sedro-Woolley, WA 98284
360-854-2134

5/7/2024
Date

**For the Sedro-Woolley:**

Julia Johnson
Sedro-Woolley Mayor

325 Metcalf Street
Sedro-Woolley, WA 98284
swmayor@sedro-woolley.gov
360-855-0111
360-855-3160

Date

City Council Agenda Item

**Agenda Item No.:** e.5.

**Date:** May 22, 2024

**From:** Mark Freiberger, Director of Public Works

**Subject:** Lease Amendment 2 - YMCA - Extend Term

**RECOMMENDED ACTION:**

Authorize Mayor Johnson to sign Amendment 2 to the Lease Agreement between the City and YMCA to extend the time to 12/31/2039.

**ISSUE:**

The Skagit Valley Family YMCA seeks to extend the Lease Agreement with the City of Sedro-Woolley for the facility located at 802 Ball St., Sedro-Woolley where it operates the Sedro-Woolley Rec Center (SWRC) at 802 Ball Street. The existing lease expires on 12/31/2027, with the option of renewing an additional five years. YMCA proposes to extend the lease term to 12/31/2039. This will be executed via "Amendment 2" to the original lease. All other terms of the original lease remain unchanged. The Skagit Y accepts the proposed terms of Amendment 2 as previously provided by the City Staff and prepared by the City Attorney.

**BACKGROUND/SUMMARY INFORMATION:**

The City on 5/9/2022 entered into a lease agreement with YMCA to occupy and utilize the former city library at 802 Ball Street to provide and sponsor recreational, cultural, athletic and educational programs and activities for the use of the community's families and youth. YMCA has developed a thriving program since occupying the facility.

The Skagit Valley Family YMCA desires to improve and expand the youth services, outreach, and programs currently delivered at the SWRC that a longer-term partnership with the City will help enable. A longer-term agreement will provide confidence that investments in program capacity will have a sustainable return to the community and subsequent capital improvements are viable and good use of financial support (from internal and external sources).

The extension will immediately unlock access to a WA State Commerce Youth Recreational Facility capital improvement grant opportunity that requires a minimum of 15-year control of the site. The Skagit Y intends to apply for the grant funding and apply those funds to certain facility improvements inclusive of a kitchen remodel, re-purpose the single-stall bathroom to a washer/dryer room, replace the commercial carpeting, new fencing on the east and northeast sides of the building to expand the outdoor accessibility and usability. All proposed capital improvements to the City property are to be made in accordance with the Lease and Amendment 1 currently in place and City specifications and required permits.

**FISCAL IMPACT, IF APPROPRIATE:**

No impact anticipated to City finances. All tenant improvements will be provided by YMCA under terms of the existing agreement.

**ATTACHMENTS:**

1. 04899Sedro - YMCA Lease Amendment 2
2. S YMCA SWRC Summary 5.15.24

**AMENDMENT 2 TO THE LEASE AGREEMENT ENTERED INTO BY THE CITY OF SEDRO-WOOLLEY AND SKAGIT VALLEY FAMILY YMCA DATED MAY 6, 2022 RELATING TO EXTENSION OF THE TERM OF THE LEASE**

WHEREAS, the original term of this Agreement is through December 31, 2027, with 5-year renewal period; and

WHEREAS, the YMCA has a grant opportunity for capital improvements to youth facilities that it would like to use to improve the leased property; and

WHEREAS, the grant requires the YMCA to have control of the property for at least 15 years, which requires an amendment to the Agreement to extend the termination date; and

WHEREAS, improvements to the real property would be a benefit to the City.

NOW THEREFORE, Section 4 of the Agreement is hereby amended to include the following:

1. The TERM of this lease shall end on December 31, 2039.

All other terms and conditions remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this lease on the ___ day of May, 2024.

CITY OF SEDRO-WOOLLEY, Landlord

By_____________________________
JULIA JOHNSON, Mayor

Attest:

By_____________________________
KELLY KOHNKEN, City Clerk

Approved as to form:

By_____________________________
NIKKI THOMPSON, City Attorney

SKAGIT VALLEY FAMILY YMCA, Tenant

By_____________________________
DEAN SNIDER
Executive Director

Approved as to form:

By__________________________
Skagit Valley Family YMCA Attorney

STATE OF WASHINGTON
ss.
COUNTY OF SKAGIT

I certify that I know or have satisfactory evidence that JULIA JOHNSON is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath acknowledged that he was authorized to execute the instrument, and acknowledged it as the Mayor of the City of Sedro-Woolley to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of May, 2024.

_____________________________________

_____________________________________
[Legibly print name of notary]
NOTARY PUBLIC in and for the State
of Washington, residing at _____________
My commission expires _______________

STATE OF WASHINGTON
ss.
COUNTY OF SKAGIT

I certify that I know or have satisfactory evidence that **DEAN SNIDER** is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath acknowledged that he was authorized to execute the instrument, and acknowledged it as the Executive Director of the SKAGIT VALLEY FAMILY YMCA to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of May, 2024.

_____________________________________

_____________________________________
[Legibly print name of notary]
NOTARY PUBLIC in and for the State
of Washington, residing at ________
My commission expires _____________

# SEDRO-WOOLLEY REC CENTER

*LEASE EXTENSION AMENDMENT SUMMARY*

### Request to the City of Sedro-Woolley:

The Skagit Valley Family YMCA seeks to extend the Lease Agreement with the City of Sedro-Woolley for the facility located at 802 Ball St., Sedro-Woolley where it operates the Sedro-Woolley Rec Center (SWRC).

Term extends to Dec. 31, 2039.

To be executed via "Amendment 2" to the original lease. All other terms of original lease remain unchanged. The Skagit Y accepts the proposed terms of the Amendment 2 as previously provided by City Staff.

### Purpose of request:

The Skagit Valley Family YMCA desires to improve and expand the youth services, outreach, and programs currently delivered at the SWRC that a longer-term partnership with the City will help enable. A longer-term agreement will provide confidence that investments in program capacity has a sustainable return to the community and subsequent capital improvements are viable and good use of financial support (from internal and external sources).

The extension will immediately unlock access to a WA State Commerce Youth Recreational Facility capital improvement grant opportunity that requires a minimum 15-year control of the site. The Skagit Y intends to apply for the grant funding and apply those funds to certain facility improvements inclusive of a kitchen remodel, repurpose the single-stall bathroom to a washer/dryer room, replace the commercial carpetting, new fencing on the east, northeast sides of the building to expand the outdoor accessibility and usability. All proposed capital improvements to the City property are to be made in accordance with the Lease and Amendment 1 currently in place and City specifications and required permits.

**THANK YOU!**

### Sedro-Woolley Rec Center At A Glance

- Free drop-in center for middle and high-school aged youth
- 3,630 contacts from 364 Youths served in 2023
- 7,281 meals provided in 2023
- Operating 230-600pm M-Th
- Food and Clothing Pantry

**City Council Agenda Item**

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**Agenda Item No.:** f.1.

**Date:** May 22, 2024

**From:**

**Subject:** Skagit Conservation District Manager Emmett Wild

---

**RECOMMENDED ACTION:**

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

None

City Council Agenda Item

**Agenda Item No.:** k.1.

**Date:** May 22, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** 2024 Budget Amendment No. 2 - Ordinance 2076-24 - 1st Read

**RECOMMENDED ACTION:**

First read, no recommended action.

**ISSUE:**

Whether the city should amend the 2024 budget.

**BACKGROUND/SUMMARY INFORMATION:**

The 2023-2024 biennial budget was adopted by City Council on November 22, 2022 by Ordinance 2025-22. A mid-biennium update amended the 2024 budget on February 14, 2024.

**Budget information is presented by fund in four formats**:

1. Ordinance 2076-24, Appendix A: Budgeted revenues, budgeted expenditures, and projected excess/deficit.
2. Memo - Additional Information: Estimated beginning cash and investments, budgeted revenues, budgeted expenditures, and projected ending cash and investments.
3. 2024 Proposed Budget Changes: Detailed version of budget showing the original budget, the proposed budget, the difference, and remarks.
4. Fund Totals: The last two pages of the 2024 Proposed Budget Changes document include a summary by fund of the original budget, proposed budget, difference, and the totals for all funds.

**Highlight of Significant Changes**

- Fund 001 General Fund includes part-time Human Resources Analyst approved by council.
- Fund 104 Arterial Streets updated based on projects being performed in 2024. Additional funding will be included on 2nd read of budget ordinance.
- Fund 505 Public Works Facility adding Public Works Vehicle Storage Building to expenditures. Additional funding will be included on the 2nd read of budget ordinance.

**FISCAL IMPACT, IF APPROPRIATE:**

See attached.

**ATTACHMENTS:**

1. 24Budget_Amendment#2_Ordinance2076-24
2. 2024_BudgetAmendment_AltView
3. 2024_ProposedBudget_5.17.2024(2)
4. 2024_BudgetActuals_5.23.2024

ORDINANCE NO. 2076-24

AN ORDINANCE AMENDING ORDINANCE 2066-24 AMENDING THE BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR FISCAL YEAR 2024.

WHEREAS, the Sedro-Woolley City Council has determined that it is in the best interest of the City to amend the 2024 budget.

NOW, THEREFORE, the City Council of the City of Sedro-Woolley do ordain as follows:

Section 1. Year 2024 of the 2023-2024 Biennial Budget, adopted by Ordinance 2025-22, and passed by the City Council on November 22, 2022. The 2024 budget was amended by Ordinance 2066-24 on February 14, 2024, is hereby further amended as set forth in this Ordinance.

Section 2. Estimated revenues and expenditures, including fund balance for each separate fund of the City of Sedro-Woolley, and aggregated totals for all such funds combined, for the 2024 are set forth in summary form below, and are hereby appropriated at the fund level as set forth in Appendix A.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 12th DAY OF, JUNE 2024.

ATTEST:

______________________________
Julia Johnson, Mayor

______________________________
Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

______________________________
Nikki Thompson, City Attorney

# APPENDIX A

| | | 2024 | | |
|---|---|---|---|---|
| Fund | Description | Budgeted Revenues | Budgeted Expenditures | Excess (Deficit) |
| 001 | Current Expense Fund | 13,507,531 | 13,276,886 | 230,645 |
| 101 | Parks & Facilities Fund | 3,333,580 | 3,333,188 | 392 |
| 102 | Cemetery Fund | 180,580 | 180,771 | (191) |
| 103 | Street Fund | 1,180,349 | 1,135,442 | 44,907 |
| 104 | Arterial Street Fund | 4,046,848 | 5,616,315 | (1,569,467) |
| 105 | Library Fund | 457,387 | 456,887 | 500 |
| 106 | Cemetery Endowment Fund | 3,250 | - | 3,250 |
| 108 | Lodging Tax Fund | 45,620 | 50,650 | (5,030) |
| 109 | Special Investigation Fund | 7,650 | 1,000 | 6,650 |
| 112 | Code Enforcement Fund | 1,200 | 2,500 | (1,300) |
| 114 | Law Enforcement Sales Tax | 658,600 | 658,600 | - |
| 115 | City Council Strategic Reserve | 350 | 101,000 | (100,650) |
| 116 | Affordable Housing | 14,500 | 35,389 | (20,889) |
| 117 | Housing and Related Services | 268,995 | 109,100 | 159,895 |
| 118 | National Opioid Settlement | 5,428 | - | 5,428 |
| 189 | American Rescue Plan Act | - | 776,802 | (776,802) |
| 205 | 2008 G/O Bond Fund | 180,649 | 150,555 | 30,094 |
| 206 | G/O Bond 2008 Reserve Fund | - | - | - |
| 301 | 1st 1/4% Real Estate Excise Tax Fund | 352,000 | 499,524 | (147,524) |
| 302 | 2nd 1/4% Real Estate Excise Tax Fund | 352,000 | 499,524 | (147,524) |
| 303 | Building Maintenance Reserve | 3,050 | 5,000 | (1,950) |
| 304 | Transportation Benefit District | 211,000 | 334,023 | (123,023) |
| 310 | Police Mitigation Reserve Fund | 8,300 | - | 8,300 |
| 311 | Parks Impact Fee Reserve Fund | 201,200 | 486,000 | (284,800) |
| 312 | Fire Impact Fee Reserve Fund | 40,550 | - | 40,550 |
| 314 | Transportation Impact Fee Reserve Fund | 62,000 | 328,134 | (266,134) |
| 401 | Sewer Operations Fund | 6,305,900 | 6,603,334 | (297,434) |
| 410 | Sewer Capital Projects Fund | 683,900 | 2,005,130 | (1,321,230) |
| 412 | Solid Waste Operations Fund | 3,811,200 | 3,802,615 | 8,585 |
| 413 | Solid Waste Reserve Fund | 127,000 | 100,000 | 27,000 |
| 425 | Stormwater Operations Fund | 1,214,957 | 1,168,429 | 46,528 |
| 426 | Stormwater Reserve Fund | 250 | 60,000 | (59,750) |
| 501 | Equipment Replacement Fund | 1,895,956 | 2,810,000 | (914,044) |
| 505 | Public Works Facility Fund | 289,998 | 1,027,500 | (737,502) |
| 635 | Municipal Court Trust | 53,150.00 | 53,150.00 | - |
| | Total | 39,504,927.95 | 45,667,448.86 | (6,162,521) |

**CITY OF SEDRO-WOOLLEY**
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-1661
Fax (360) 855-0707

Kelly Kohnken
Finance Director / City Clerk

**2024 Budget Amendment No. 2 Additional Information**

Ordinance 2076-24, Appendix A presents the 2024 proposed budget showing budgeted revenues, budgeted expenditures, and projected excess/(deficit). It does not include cash and investment balances.

The below table is another way to look at the 2024 budget. This table shows the estimated beginning cash and investment by fund, budgeted revenues, budgeted expenditures, and projected ending cash and investments.

| | | 2024 | | | |
|---|---|---|---|---|---|
| Fund | Description | Beginning Cash and Investments | Budgeted Revenues | Budgeted Expenditures | Projected Ending Cash and Investments |
| 001 | Current Expense Fund | 3,732,391 | 13,507,531 | 13,276,886 | 3,963,036 |
| 101 | Parks & Facilities Fund | 94,434 | 3,333,580 | 3,333,188 | 94,826 |
| 102 | Cemetery Fund | 99,268 | 180,580 | 180,771 | 99,077 |
| 103 | Street Fund | 278,594 | 1,180,349 | 1,135,442 | 323,501 |
| 104 | Arterial Street Fund | 608,189 | 4,046,848 | 5,616,315 | (961,278) |
| 105 | Library Fund | 378,497 | 457,387 | 456,887 | 378,996 |
| 106 | Cemetery Endowment Fund | 52,339 | 3,250 | - | 55,589 |
| 108 | Lodging Tax Fund | 72,222 | 45,620 | 50,650 | 67,192 |
| 109 | Special Investigation Fund | 36,233 | 7,650 | 1,000 | 42,883 |
| 112 | Code Enforcement Fund | 123,287 | 1,200 | 2,500 | 121,987 |
| 114 | Law Enforcement Sales Tax | - | 658,600 | 658,600 | - |
| 115 | City Council Strategic Reserve | 255,518 | 350 | 101,000 | 154,868 |
| 116 | Affordable Housing | 50,935 | 14,500 | 35,389 | 30,046 |
| 117 | Housing and Related Services | 478,916 | 268,995 | 109,100 | 638,811 |
| 118 | National Opioid Settlement | 16,020 | 5,428 | - | 21,448 |
| 189 | American Rescue Plan Act | 1,440,248 | - | 776,802 | 663,446 |
| 205 | 2008 G/O Bond Fund | 92,898 | 180,649 | 150,555 | 122,992 |
| 206 | G/O Bond 2008 Reserve Fund | 150,000 | - | - | 150,000 |
| 301 | 1st 1/4% Real Estate Excise Tax Fund | 951,409 | 352,000 | 499,524 | 803,885 |
| 302 | 2nd 1/4% Real Estate Excise Tax Fund | 978,684 | 352,000 | 499,524 | 831,160 |
| 303 | Building Maintenance Reserve | 71,201 | 3,050 | 5,000 | 69,251 |
| 304 | Transportation Benefit District | 271,248 | 211,000 | 334,023 | 148,225 |
| 310 | Police Mitigation Reserve Fund | 236,325 | 8,300 | - | 244,625 |
| 311 | Parks Impact Fee Reserve Fund | 705,404 | 201,200 | 486,000 | 420,604 |
| 312 | Fire Impact Fee Reserve Fund | 326,184 | 40,550 | - | 366,734 |
| 314 | Transportation Impact Fee Reserve Fund | 542,414 | 62,000 | 328,134 | 276,280 |
| 401 | Sewer Operations Fund | 5,454,232 | 6,305,900 | 6,603,334 | 5,156,798 |
| 410 | Sewer Capital Projects Fund | 3,805,208 | 683,900 | 2,005,130 | 2,483,978 |
| 412 | Solid Waste Operations Fund | 630,197 | 3,811,200 | 3,802,615 | 638,782 |
| 413 | Solid Waste Reserve Fund | 762,876 | 127,000 | 100,000 | 789,876 |
| 425 | Stormwater Operations Fund | 1,056,126 | 1,214,957 | 1,168,429 | 1,102,654 |
| 426 | Stormwater Reserve Fund | 70,483 | 250 | 60,000 | 10,733 |
| 501 | Equipment Replacement Fund | 2,564,965 | 1,895,956 | 2,810,000 | 1,650,921 |
| 505 | Public Works Facility Fund | 74,202 | 289,998 | 1,027,500 | (663,300) |
| 635 | Municipal Court Trust | 1,906 | 53,150 | 53,150 | 1,906 |
| | Total | 26,463,052.42 | 39,504,928 | 45,667,449 | 20,300,532 |

## 001 Current Expense Fund

| Revenues | | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|---|
| **310 Taxes** | | | | | | |
| 311 10 00 001 | General Property Taxes | 1,758,966.00 | 1,758,966.00 | 0.00 | 100.0% | |
| 311 10 00 005 | General Property Taxes - Proposit | 1,149,748.00 | 1,149,748.00 | 0.00 | 100.0% | |
| 313 11 00 000 | Retail Sales & Use Tax | 1,896,000.00 | 1,896,000.00 | 0.00 | 100.0% | |
| 313 15 00 006 | Sales Tax - Public Safety - City's P | 222,000.00 | 222,000.00 | 0.00 | 100.0% | |
| 313 27 00 000 | Affordable Housing Sales And Use | 0.00 | 0.00 | 0.00 | 0.0% | |
| 313 71 00 000 | Criminal Justice Funding | 400,000.00 | 400,000.00 | 0.00 | 100.0% | |
| 316 40 00 001 | Utility Tax on Potable Water | 204,000.00 | 204,000.00 | 0.00 | 100.0% | |
| 316 41 00 000 | Utility Tax On Electricity | 625,000.00 | 625,000.00 | 0.00 | 100.0% | |
| 316 43 00 000 | Utility Tax On Natural Gas | 355,700.00 | 355,700.00 | 0.00 | 100.0% | |
| 316 46 00 000 | Utility Tax On Cable | 138,630.00 | 138,630.00 | 0.00 | 100.0% | |
| 316 47 00 000 | Utility Tax On Telephone | 48,400.00 | 48,400.00 | 0.00 | 100.0% | |
| 316 49 31 000 | Utility Tax On Stormwater | 102,135.00 | 102,135.00 | 0.00 | 100.0% | |
| 316 49 35 000 | Utility Tax On Sewer | 481,000.00 | 481,000.00 | 0.00 | 100.0% | |
| 316 49 37 000 | Utility Tax On Solid Waste | 345,000.00 | 345,000.00 | 0.00 | 100.0% | |
| 316 81 00 000 | Gambling Tax | 52,000.00 | 52,000.00 | 0.00 | 100.0% | |
| 317 20 00 000 | Leasehold Excise Tax | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 318 11 00 000 | Admissions Tax | 8,200.00 | 8,200.00 | 0.00 | 100.0% | |
| 310 Taxes | | 7,806,779.00 | 7,806,779.00 | 0.00 | 100.0% | |
| **320 Licenses & Permits** | | | | | | |
| 321 10 00 000 | Speciality Business Licenses | 1,580.00 | 1,580.00 | 0.00 | 100.0% | |
| 321 91 00 000 | Franchise Fees | 156,070.00 | 156,070.00 | 0.00 | 100.0% | |
| 321 99 00 000 | General Business Licenses | 54,330.00 | 54,330.00 | 0.00 | 100.0% | |
| 322 10 01 000 | Planning Permits | 11,000.00 | 11,000.00 | 0.00 | 100.0% | |
| 322 10 02 000 | Engineering Permits | 10,530.00 | 10,530.00 | 0.00 | 100.0% | |
| 322 10 03 000 | Building Permits | 200,000.00 | 200,000.00 | 0.00 | 100.0% | |
| 322 10 04 000 | Fire Permits | 2,470.00 | 2,470.00 | 0.00 | 100.0% | |
| 322 90 00 000 | Gun Permits | 9,850.00 | 9,850.00 | 0.00 | 100.0% | |
| 322 90 10 000 | Garage Sale Permits | 0.00 | 0.00 | 0.00 | 0.0% | |
| 320 Licenses & Permits | | 445,830.00 | 445,830.00 | 0.00 | 100.0% | |
| **330 Intergovernmental Revenues** | | | | | | |
| 331 16 60 000 | DOJ Grant - Bulletproof Vest Prog | 0.00 | 0.00 | 0.00 | 0.0% | |
| 331 97 00 000 | DHS - FEMA Assistance To Firefigl | 0.00 | 0.00 | 0.00 | 0.0% | |
| 332 90 00 000 | Medicaid - GEMT Program | 0.00 | 0.00 | 0.00 | 0.0% | |
| 332 92 10 000 | COVID-19 Non-Grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 332 93 40 000 | GEMT Payment Program - Medica | 415,000.00 | 415,000.00 | 0.00 | 100.0% | |

# 2024 PROPOSED BUDGET CHANGES



001 Current Expense Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 333 11 00 001 Federal Indirect Grant From Depa | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 333 16 58 800 STOP Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 60 000 Traffic Safety Grant - WASPC | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 333 20 61 600 Traffic Safety - Misc | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 66 00 000 Ecology Grant - Planning | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 97 00 522 Federal Indirect Grant From Depa | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 00 10 000 Legislature & Its Committees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 00 30 000 Secretary Of State - Technology G | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 00 80 001 State Direct/Indirect Grant From D | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 01 10 001 State Direct/Indirect Grant From C | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 01 20 000 State Grant From Other Judicial A | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 10 001 Grant From Department Of Ecolo | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 04 20 001 State Direct/Indirect Grant From D | 322,000.00 | 322,000.00 | 0.00 | 100.0% | |
| 334 04 60 000 DSHS CSEC Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 04 90 000 Health Dept - Trauma Grant | 1,400.00 | 1,400.00 | 0.00 | 100.0% | |
| 334 05 10 001 State Direct/Indirect Grant From C | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 06 90 000 L&I Stay At Work Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 336 00 98 001 City Assistance | 72,000.00 | 72,000.00 | 0.00 | 100.0% | |
| 336 00 99 000 Streamlined Mitigation Pmts | 0.00 | 0.00 | 0.00 | 0.0% | |
| 336 06 20 000 MVET Criminal Justice-Hi Crime | 16,653.00 | 16,653.00 | 0.00 | 100.0% | |
| 336 06 21 000 MVET Criminal Justice-Pop | 4,720.00 | 4,720.00 | 0.00 | 100.0% | |
| 336 06 26 000 Criminal Justice Special Pro | 14,850.00 | 14,850.00 | 0.00 | 100.0% | |
| 336 06 26 001 LE & CJ Legislative One Time Cost | 0.00 | 0.00 | 0.00 | 0.0% | |
| 336 06 41 001 Marijuana Enforcement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 336 06 42 001 Marijuana Excise Tax | 47,880.00 | 47,880.00 | 0.00 | 100.0% | |
| 336 06 51 000 MVET Criminal - DUI | 2,190.00 | 2,190.00 | 0.00 | 100.0% | |
| 336 06 94 000 Liquor Excise Tax | 93,267.00 | 93,267.00 | 0.00 | 100.0% | |
| 336 06 95 000 Liquor Board Profits | 97,395.00 | 97,395.00 | 0.00 | 100.0% | |
| 337 20 00 000 Skagit Co Economic Development | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 26 00 000 EMS Levy Fees - Skagit County | 1,318,100.00 | 1,318,100.00 | 0.00 | 100.0% | |
| 337 26 00 522 Local Grant - EMS Discretionay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 30 00 000 Administrative Office Of The Cour | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 2,458,955.00 | 2,458,955.00 | 0.00 | 100.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 341 22 00 000 District/Municipal Court Civil Filin | 0.00 | 0.00 | 0.00 | 0.0% | |
| 341 32 02 000 District/Municipal Court Records S | 0.00 | 0.00 | 0.00 | 0.0% | |
| 341 33 02 000 Reimbursement Of Warrant Costs | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |

## 001 Current Expense Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 341 33 03 000 Administration Fee Collected | 2,250.00 | 2,250.00 | 0.00 | 100.0% | |
| 341 43 01 000 NSF/Garnishment Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 341 70 00 000 Address Signs | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 341 70 00 001 Land Use Signs | 250.00 | 250.00 | 0.00 | 100.0% | |
| 341 81 00 000 Copying, Postage, Envelopes | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 341 91 00 000 Election Candidate Filing | 0.00 | 0.00 | 0.00 | 0.0% | |
| 341 94 00 000 Purchasing Services | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 342 10 00 000 Law Enforcement Services | 43,000.00 | 43,000.00 | 0.00 | 100.0% | |
| 342 10 00 001 Dog Fees | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 342 10 00 002 Breathalizer Fees | 300.00 | 300.00 | 0.00 | 100.0% | |
| 342 21 00 000 Fire Control Services | 500.00 | 500.00 | 0.00 | 100.0% | |
| 342 21 00 001 Fire Training Center Fees | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 342 21 00 002 Fire Protection FD#8 | 361,865.00 | 361,865.00 | 0.00 | 100.0% | |
| 342 21 00 003 Fire Protection Payment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 342 21 00 004 Fire Protection EMS | 0.00 | 0.00 | 0.00 | 0.0% | |
| 342 21 00 005 Fire Training Hub Reimb-Skagit C | 16,350.00 | 16,350.00 | 0.00 | 100.0% | |
| 342 21 00 006 EMS Ambulance Equalization | 0.00 | 0.00 | 0.00 | 0.0% | |
| 342 30 00 000 Criminal Conviction Fees | 750.00 | 750.00 | 0.00 | 100.0% | |
| 342 33 00 000 Adult Probation Charges | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 342 40 02 000 Engineering Inspections | 24,000.00 | 24,000.00 | 0.00 | 100.0% | |
| 342 40 03 000 Building Inspections | 30,000.00 | 30,000.00 | 0.00 | 100.0% | |
| 342 40 04 000 Fire Inspections | 0.00 | 0.00 | 0.00 | 0.0% | |
| 342 50 00 000 Disaster Preparation Services | 250.00 | 250.00 | 0.00 | 100.0% | |
| 342 60 00 000 Fire Transport Fees | 825,000.00 | 825,000.00 | 0.00 | 100.0% | |
| 342 60 00 001 Transport Billing Fees - City Of Bu | 42,000.00 | 42,000.00 | 0.00 | 100.0% | |
| 345 83 00 001 Planning Review Fees | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 345 83 00 002 Engineering Review Fees | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 345 83 00 003 Building Review Fees | 100,000.00 | 225,000.00 | 125,000.00 | 225.0% | YTD as of 5.17.2024 $196,822.32, conservative estimate revised to $225,000. |
| 345 83 00 004 Fire Review Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 345 83 00 005 Hearing Examiner Fees | 7,500.00 | 7,500.00 | 0.00 | 100.0% | |
| 345 85 00 001 GMA Impact Fees (School) | 100,000.00 | 125,000.00 | 25,000.00 | 125.0% | Pass through to school district, see 518.65.40.001. YTD as of 5.17.2024 $112,855.55, conservatively revised to $125,000. |
| **340 Charges For Goods & Services** | **1,588,015.00** | **1,738,015.00** | **150,000.00** | **109.4%** | |
| **350 Fines & Penalties** | | | | | |
| 352 30 00 000 Proof Of Motor Veh Insurance | 600.00 | 600.00 | 0.00 | 100.0% | |
| 353 10 00 000 Traffic Infraction Penalties | 40,000.00 | 40,000.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **350 Fines & Penalties** | | | | | |
| 353 70 00 000 Non-traf Infr Penalties | 0.00 | 0.00 | 0.00 | 0.0% | |
| 353 70 00 003 Code Enforcement - Bldg | 0.00 | 0.00 | 0.00 | 0.0% | |
| 354 00 00 000 Civil Parking Infr Penalties | 0.00 | 0.00 | 0.00 | 0.0% | |
| 354 00 01 000 Parking In Handicapped Space | 0.00 | 0.00 | 0.00 | 0.0% | |
| 355 20 00 000 Driving Under Influ Fines | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 355 80 00 000 Other Criminal Traffic Fines | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 356 90 00 000 Other Crim Non-traffic Fines | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 357 33 00 000 Public Defense Cost | 500.00 | 500.00 | 0.00 | 100.0% | |
| 357 37 00 000 Sheriffs Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 350 Fines & Penalties | 58,100.00 | 58,100.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 001 Investment Interest | 450,000.00 | 500,000.00 | 50,000.00 | 111.1% | YTD as of 5.17.2024 $312,562.06. Conservatively revised to $500,000. |
| 361 30 00 001 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 40 00 001 Sales Interest | 8,800.00 | 8,800.00 | 0.00 | 100.0% | |
| 361 40 01 001 Court/Collections Interest | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 362 00 00 000 Short Term Rental-Other | 0.00 | 0.00 | 0.00 | 0.0% | |
| 362 50 00 000 Food Bank Lease | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 367 00 00 000 Contrib/Donation-Private | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 367 00 00 001 Wellness | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 367 15 00 000 AWC Wellness Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 20 00 000 Contribution-Board Of Volunteers | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 10 00 001 Sale Of Surplus | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 369 30 00 001 Confiscated And Forfeited Proper | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 40 00 000 Other Judgments & Settlement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 81 00 000 Cash Adjustment-Cashier | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 82 00 000 Court Overpayments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 91 00 000 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 468,300.00 | 518,300.00 | 50,000.00 | 110.7% | |
| **380 Non Revenues** | | | | | |
| 381 10 41 000 Loan From Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 388 10 00 001 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 388 80 00 000 Prior Year Correction | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 00 001 DO NOT USE - Sign Deposit | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 12 001 DO NOT USE - State Court Receip | 0.00 | 0.00 | 0.00 | 0.0% | |

001 Current Expense Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **380 Non Revenues** | | | | | |
| 389 30 15 001 DO NOT USE - County Crime Vic \ | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 24 001 DO NOT USE - State Surcharge/Bu | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 00 000 Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 20 00 000 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 104 Arterial Streets Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 230 1996 Go Bond Redempt Fund-clo | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 310 Police SEPA Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 312 Fire Impact Fee Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 401 Sewer Transfer - IDCA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 412 Solid Waste Transfer - IDCA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 425 Stormwater Transfer - IDCA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 108 Hotel Motel - Wayfinder Signs | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 115 Transfer-in City Council Strategic I | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 303 Building Maintenance Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 305 Transfer In from Library Construct | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 313 Public Safety Sales Tax Transfer - I | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 02 189 Transfer In from ARPA | 481,552.00 | 481,552.00 | 0.00 | 100.0% | |
| 397 00 02 302 2nd 1/4% REET Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 03 301 1st 1/4% REET Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 06 103 Transfers In from 103 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 481,552.00 | 481,552.00 | 0.00 | 100.0% | |
| **398 Insurance Recoveries** | | | | | |
| 398 10 00 001 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 398 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 13,307,531.00 | 13,507,531.00 | 200,000.00 | 101.5% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **511 Legislative** | | | | | |
| 511 60 11 000 Salaries-City Council | 42,000.00 | 42,000.00 | 0.00 | 100.0% | |
| 511 60 21 001 Industrial Insurance | 200.00 | 200.00 | 0.00 | 100.0% | |
| 511 60 22 001 Social Security | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 511 60 24 001 Unemployment | 100.00 | 100.00 | 0.00 | 100.0% | |
| 511 60 26 050 Washington Sick Leave | 100.00 | 100.00 | 0.00 | 100.0% | |
| 060 Legislative Services | 46,400.00 | 46,400.00 | 0.00 | 100.0% | |
| 511 30 34 000 Code Book | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 511 60 31 000 Supplies | 620.00 | 620.00 | 0.00 | 100.0% | |
| 511 60 31 001 Legal Publications | 11,000.00 | 11,000.00 | 0.00 | 100.0% | |
| 511 60 42 000 Communications | 250.00 | 250.00 | 0.00 | 100.0% | |
| 511 60 43 000 Travel | 500.00 | 500.00 | 0.00 | 100.0% | |
| 511 60 43 010 Annual Retreat | 750.00 | 750.00 | 0.00 | 100.0% | |
| 511 60 49 000 Training | 800.00 | 800.00 | 0.00 | 100.0% | |
| 511 60 49 090 ICA-Support Allocation | (19,347.92) | (19,347.92) | 0.00 | 100.0% | |
| 070 Services & Charges | (1,927.92) | (1,927.92) | 0.00 | 100.0% | |
| 514 40 41 000 Election Costs | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 90 41 000 Voter Registration Costs | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 080 Election Services | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 594 11 64 000 Equipment (AV Upgrade) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 090 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 511 Legislative | 52,472.08 | 52,472.08 | 0.00 | 100.0% | |
| **512 Judical** | | | | | |
| 512 50 11 000 Salaries | 77,000.00 | 77,000.00 | 0.00 | 100.0% | |
| 512 50 13 000 Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 512 50 21 001 Industrial Insurance | 400.00 | 400.00 | 0.00 | 100.0% | |
| 512 50 22 001 Social Security | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 512 50 23 001 Pers Retirement | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 512 50 24 001 Unemployment | 200.00 | 200.00 | 0.00 | 100.0% | |
| 512 50 25 001 Medical/Dental/Vision | 12,000.00 | 12,000.00 | 0.00 | 100.0% | |
| 512 50 26 050 Washington Sick Leave | 200.00 | 200.00 | 0.00 | 100.0% | |
| 512 50 28 000 Employee Wellness | 0.00 | 0.00 | 0.00 | 0.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **512 Judical** | | | | | |
| 050 Court Services | 103,800.00 | 103,800.00 | 0.00 | 100.0% | |
| 512 50 31 000 Supplies | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 512 50 31 001 Publications | 0.00 | 0.00 | 0.00 | 0.0% | |
| 512 50 41 000 Professional Services | 21,300.00 | 21,300.00 | 0.00 | 100.0% | |
| 512 50 41 001 District Court Surcharge | 18,100.00 | 18,100.00 | 0.00 | 100.0% | |
| 512 50 41 010 Municipal Court Judge | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 512 50 41 020 Municipal Court Prob. | 18,000.00 | 18,000.00 | 0.00 | 100.0% | |
| 512 50 41 030 Community Court Agreement | 4,200.00 | 4,200.00 | 0.00 | 100.0% | |
| 512 50 41 031 Blake Decision Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 512 50 41 040 Language Interpreter | 4,500.00 | 4,500.00 | 0.00 | 100.0% | |
| 512 50 42 010 Postage | 1,300.00 | 1,300.00 | 0.00 | 100.0% | |
| 512 50 42 020 Telephone | 700.00 | 700.00 | 0.00 | 100.0% | |
| 512 50 43 000 Meals/Travel | 100.00 | 100.00 | 0.00 | 100.0% | |
| 512 50 46 000 Insurance & Bonds | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 512 50 48 000 Repair/Maintenance | 500.00 | 500.00 | 0.00 | 100.0% | |
| 512 50 49 000 Tuition/Registration | 300.00 | 300.00 | 0.00 | 100.0% | |
| 512 50 49 010 Dues/Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% | |
| 512 50 49 020 Jury/Witness Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 080 Services & Charges | 123,000.00 | 123,000.00 | 0.00 | 100.0% | |
| 594 12 64 000 Office Equipment | 500.00 | 500.00 | 0.00 | 100.0% | |
| 912 Capital Expenditures | 500.00 | 500.00 | 0.00 | 100.0% | |
| 512 Judical | 227,300.00 | 227,300.00 | 0.00 | 100.0% | |
| **513 Executive** | | | | | |
| 513 10 11 000 Salaries | 202,000.00 | 247,300.00 | 45,300.00 | 122.4% | Original budget $202,000, adding salary and benefits for part-time HR Manager position at $45,330. Total $247,300. |
| 513 10 13 000 Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 513 10 21 001 Industrial Insurance | 600.00 | 600.00 | 0.00 | 100.0% | |
| 513 10 22 001 Social Security | 16,000.00 | 16,000.00 | 0.00 | 100.0% | |
| 513 10 23 001 Pers Retirement | 21,000.00 | 21,000.00 | 0.00 | 100.0% | |
| 513 10 24 001 Unemployment | 500.00 | 500.00 | 0.00 | 100.0% | |
| 513 10 25 001 Medical/Dental/Vision | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 513 10 26 050 Washington Sick Leave | 400.00 | 400.00 | 0.00 | 100.0% | |
| 513 10 28 000 Employee Wellness | 180.00 | 180.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **513 Executive** | | | | | |
| 010 Executive Office | 260,680.00 | 305,980.00 | 45,300.00 | 117.4% | |
| 513 10 31 000 Supplies | 500.00 | 500.00 | 0.00 | 100.0% | |
| 513 10 41 000 Professional Services-Other | 13,900.00 | 13,900.00 | 0.00 | 100.0% | |
| 513 10 41 001 Professional Services-HR | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 513 10 41 005 Professional Services-Lobbyist | 0.00 | 0.00 | 0.00 | 0.0% | |
| 513 10 42 000 Communication | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 513 10 42 020 Telephone | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 513 10 43 000 Meals/Travel | 2,175.00 | 2,175.00 | 0.00 | 100.0% | |
| 513 10 44 009 Senior Crime Watch | 0.00 | 0.00 | 0.00 | 0.0% | |
| 513 10 49 000 Tuition/Registration | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 513 10 49 010 Dues & Subscriptions | 2,020.00 | 2,020.00 | 0.00 | 100.0% | |
| 513 10 49 090 ICA-Support Allocation | (146,042.03) | (146,042.03) | 0.00 | 100.0% | |
| 558 70 00 513 Economic Development | 283,784.00 | 283,784.00 | 0.00 | 100.0% | |
| 558 70 41 001 EDASC - Economic Development / | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 90 70 513 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 030 Services & Charges | 178,336.97 | 178,336.97 | 0.00 | 100.0% | |
| 517 90 43 001 Employee Recognition | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 517 90 43 002 Employee Wellness (lunch & Learn | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 517 90 49 001 Employee Wellness (educ) | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 517 90 49 003 Employee Wellness (supplies) | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 517 95 41 001 Employee Training Programs | 11,000.00 | 11,000.00 | 0.00 | 100.0% | |
| 517 95 41 002 Wellness Coordinator Stipend | 2,400.00 | 2,400.00 | 0.00 | 100.0% | |
| 090 Employee Programs | 20,900.00 | 20,900.00 | 0.00 | 100.0% | |
| 513 Executive | 459,916.97 | 505,216.97 | 45,300.00 | 109.8% | |
| **514 Financial, Recording & Elections** | | | | | |
| 514 23 49 041 SEEK Subawards | 0.00 | 0.00 | 0.00 | 0.0% | |
| 518 63 40 000 Coronavirus Relief Funds Grants | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 23 11 000 Salaries | 496,000.00 | 496,000.00 | 0.00 | 100.0% | |
| 514 23 12 000 Extra Help | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 23 13 000 Overtime | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 514 23 20 001 Finance Director HSA Contribution | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 23 21 001 Industrial Insurance | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 514 23 22 001 Social Security | 39,000.00 | 39,000.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **514 Financial, Recording & Elections** | | | | | |
| 514 23 23 001 PERS Retirement | 52,000.00 | 52,000.00 | 0.00 | 100.0% | |
| 514 23 24 001 Unemployment | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 514 23 25 001 Medical//Dental/Vision | 82,000.00 | 82,000.00 | 0.00 | 100.0% | |
| 514 23 26 050 Washington Sick Leave | 800.00 | 800.00 | 0.00 | 100.0% | |
| 514 23 28 000 Employee Wellness | 0.00 | 0.00 | 0.00 | 0.0% | |
| 020 Financial Services | 676,800.00 | 676,800.00 | 0.00 | 100.0% | |
| 514 23 31 000 Supplies | 11,600.00 | 11,600.00 | 0.00 | 100.0% | |
| 514 23 41 000 State Auditing | 54,000.00 | 54,000.00 | 0.00 | 100.0% | |
| 514 23 41 010 Bank Fees | 12,000.00 | 12,000.00 | 0.00 | 100.0% | |
| 514 23 41 011 Professional Services | 32,000.00 | 32,000.00 | 0.00 | 100.0% | |
| 514 23 41 013 Licensing Fees | 5,100.00 | 5,100.00 | 0.00 | 100.0% | |
| 514 23 42 010 Postage | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 514 23 42 020 Telephone | 2,100.00 | 2,100.00 | 0.00 | 100.0% | |
| 514 23 43 000 Meals/Travel | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 514 23 45 000 Operating Rentals/Leases | 1,900.00 | 1,900.00 | 0.00 | 100.0% | |
| 514 23 46 000 Insurance & Bonds | 8,500.00 | 8,500.00 | 0.00 | 100.0% | |
| 514 23 49 000 Miscellaneous | 600.00 | 600.00 | 0.00 | 100.0% | |
| 514 23 49 010 Misc-Dues/Subscriptions | 530.00 | 530.00 | 0.00 | 100.0% | |
| 514 23 49 030 Misc-Tuition/Registration | 5,600.00 | 5,600.00 | 0.00 | 100.0% | |
| 514 23 49 040 AWC Dues | 12,200.00 | 12,200.00 | 0.00 | 100.0% | |
| 514 23 49 080 Leasehold Excise Tax | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 23 49 090 ICA-Support Allocation | (469,082.04) | (469,082.04) | 0.00 | 100.0% | |
| 591 23 70 001 Lease + Subscription IT (SBITA) - F | 0.00 | 0.00 | 0.00 | 0.0% | |
| 030 Records Services | (315,952.04) | (315,952.04) | 0.00 | 100.0% | |
| 514 23 31 001 Supplies - EMS Billing | 600.00 | 600.00 | 0.00 | 100.0% | |
| 514 23 41 014 Licensing - EMS Billing | 500.00 | 500.00 | 0.00 | 100.0% | |
| 514 23 43 001 Meals/Travel - EMS Billing | 1,100.00 | 1,100.00 | 0.00 | 100.0% | |
| 514 23 49 001 Miscellaneous - EMS Billing | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 514 23 49 031 Misc-Tuition/Registration EMS Bil | 1,400.00 | 1,400.00 | 0.00 | 100.0% | |
| 031 Services & Charges - EMS Billing | 6,100.00 | 6,100.00 | 0.00 | 100.0% | |
| 594 14 64 000 Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 914 Capital Expenditure | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 Financial, Recording & Elections | 366,947.96 | 366,947.96 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **515 Legal Services** | | | | | |
| 515 30 26 050 Washington Sick Leave | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 11 000 Salaries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 21 001 Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 22 001 Social Security | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 23 001 Pers Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 24 001 Unemployment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 25 001 Medical/Dental/Vision | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 26 050 Washington Sick Leave | 0.00 | 0.00 | 0.00 | 0.0% | |
| 030 Legal Services-Internal | 0.00 | 0.00 | 0.00 | 0.0% | |
| 514 14 64 000 ICA-Support Allocation | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 31 000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 41 000 Legal - Professional Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 41 001 Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 41 002 Westlaw Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 41 003 Prof Services-Internal/Advisory | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 41 004 Legal - City Attorney | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 42 000 Postage | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 42 001 Telephone | 500.00 | 500.00 | 0.00 | 100.0% | |
| 515 31 43 000 Travel/Meals | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 46 000 Insurance | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 515 31 49 000 Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 49 001 Tuition/Registration | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 49 090 ICA-Support Allocation | (93,836.10) | (93,836.10) | 0.00 | 100.0% | |
| 040 Services & Charges-Internal | (91,836.10) | (91,836.10) | 0.00 | 100.0% | |
| 515 41 41 000 Ext Legal-City Attorney | 125,000.00 | 125,000.00 | 0.00 | 100.0% | |
| 515 41 41 001 Ext Legal-Prosecutor | 106,080.00 | 106,080.00 | 0.00 | 100.0% | |
| 515 45 41 000 Legal - Litigation | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 041 Legal Services-External | 246,080.00 | 246,080.00 | 0.00 | 100.0% | |
| 515 93 41 000 Indigent Defender | 95,000.00 | 95,000.00 | 0.00 | 100.0% | |
| 515 93 41 001 Indigent Defense Conflict Council | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 515 93 41 002 Indigent Defense Investigator | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 93 41 003 Indigent Defense Translator | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 93 41 004 Indigent Defense Expenses | 0.00 | 0.00 | 0.00 | 0.0% | |
| 045 Indigent Defense Program | 97,000.00 | 97,000.00 | 0.00 | 100.0% | |
| 523 20 11 000 Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **515 Legal Services** | | | | | |
| 523 20 21 001 Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 20 22 001 Social Security | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 20 23 001 PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 20 24 001 Unemployment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 20 25 001 Medical/Dental/Vision | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 20 26 050 Washington Sick Leave | 0.00 | 0.00 | 0.00 | 0.0% | |
| 050 City Work Program | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 20 31 000 Office/Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 20 32 000 Auto Fuel | 0.00 | 0.00 | 0.00 | 0.0% | |
| 055 Work Program Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 589 30 00 001 DO NOT USE - Crime Victim & Wi | 0.00 | 0.00 | 0.00 | 0.0% | |
| 070 Crime Victim And Witness Program ( | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 Legal Services | 251,243.90 | 251,243.90 | 0.00 | 100.0% | |
| **516 Civil Service** | | | | | |
| 521 10 31 000 Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 10 41 000 Professional Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 10 41 010 Advertising | 0.00 | 0.00 | 0.00 | 0.0% | |
| 010 Services & Charges | 0.00 | 0.00 | 0.00 | 0.0% | |
| 516 Civil Service | 0.00 | 0.00 | 0.00 | 0.0% | |
| **517 Information Technology Services** | | | | | |
| 591 80 70 517 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 518 80 11 000 Salaries | 236,000.00 | 236,000.00 | 0.00 | 100.0% | |
| 518 80 21 001 Industrial Insurance | 600.00 | 600.00 | 0.00 | 100.0% | |
| 518 80 22 001 Social Security | 19,000.00 | 19,000.00 | 0.00 | 100.0% | |
| 518 80 23 001 Pers Retirement | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 518 80 24 001 Unemployment | 500.00 | 500.00 | 0.00 | 100.0% | |
| 518 80 25 001 Medical/Dental/Vision | 21,000.00 | 21,000.00 | 0.00 | 100.0% | |
| 518 80 26 050 Washington Sick Leave | 400.00 | 400.00 | 0.00 | 100.0% | |
| 518 80 28 001 Employee Wellness | 1,100.00 | 1,100.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **517 Information Technology Services** | | | | | |
| 010 IT Services | 303,600.00 | 303,600.00 | 0.00 | 100.0% | |
| 518 80 31 000 Office/Operating Supplies | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 518 80 31 001 Repair & Maintenance Sup | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 518 80 35 000 Small Tools/Minor Equip | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 518 80 41 000 Professional Services | 38,000.00 | 38,000.00 | 0.00 | 100.0% | |
| 518 80 42 010 Postage | 100.00 | 100.00 | 0.00 | 100.0% | |
| 518 80 42 020 Telephone | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 518 80 42 021 Internet Services | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 518 80 43 000 Travel/Meals | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 518 80 49 000 Software Maint & Support | 37,300.00 | 37,300.00 | 0.00 | 100.0% | |
| 518 80 49 010 Tuition/Registration | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 518 80 49 090 ICA-Support Allocation | (79,419.51) | (79,419.51) | 0.00 | 100.0% | |
| 020 Services & Charges | 19,180.49 | 19,180.49 | 0.00 | 100.0% | |
| 594 18 64 001 Network Hardware | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 517 Information Technology Services | 337,780.49 | 337,780.49 | 0.00 | 100.0% | |
| **518 Centralized Services** | | | | | |
| 518 80 13 000 Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 010 Personnel Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 518 80 46 000 Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 020 Property Management Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 518 20 31 000 Operating Supplies | 180.00 | 180.00 | 0.00 | 100.0% | |
| 518 20 32 000 Auto Fuel | 2,560.00 | 2,560.00 | 0.00 | 100.0% | |
| 518 20 48 000 Repair & Maintenance | 2,805.00 | 2,805.00 | 0.00 | 100.0% | |
| 518 20 49 010 Misc - Judgement & Damages | 500.00 | 500.00 | 0.00 | 100.0% | |
| 518 20 49 090 ICA-Support Services | (12,440.11) | (12,440.11) | 0.00 | 100.0% | |
| 518 30 48 001 M&O Fund 501 | 4,300.00 | 4,300.00 | 0.00 | 100.0% | |
| 090 Centralized Services | (2,095.11) | (2,095.11) | 0.00 | 100.0% | |
| 597 00 11 001 Equipment Replacement Fund 50: | 29,556.29 | 29,556.29 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **518 Centralized Services** | | | | | |
| 950 Transfers | 29,556.29 | 29,556.29 | 0.00 | 100.0% | |
| 518 Centralized Services | 27,461.18 | 27,461.18 | 0.00 | 100.0% | |
| **519 Planning & Community Development Serv** | | | | | |
| 591 60 70 519 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 60 11 000 Salaries | 234,000.00 | 234,000.00 | 0.00 | 100.0% | |
| 558 60 13 000 Overtime | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 558 60 21 001 Industrial Insurance | 600.00 | 600.00 | 0.00 | 100.0% | |
| 558 60 22 001 Social Security | 18,000.00 | 18,000.00 | 0.00 | 100.0% | |
| 558 60 23 001 PERS Retirement | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 558 60 24 001 Unemployment | 400.00 | 400.00 | 0.00 | 100.0% | |
| 558 60 25 001 Medical/Dental/Vision | 31,000.00 | 31,000.00 | 0.00 | 100.0% | |
| 558 60 26 050 Washington Sick Leave | 500.00 | 500.00 | 0.00 | 100.0% | |
| 558 60 28 000 Employee Wellness | 360.00 | 360.00 | 0.00 | 100.0% | |
| 010 Planning Services | 310,860.00 | 310,860.00 | 0.00 | 100.0% | |
| 558 60 31 000 Supplies/Books | 3,900.00 | 3,900.00 | 0.00 | 100.0% | |
| 558 60 41 000 Professional Services | 325,000.00 | 325,000.00 | 0.00 | 100.0% | |
| 558 60 41 001 Professional Svcs-Reimb | 7,500.00 | 7,500.00 | 0.00 | 100.0% | |
| 558 60 41 010 Advertising | 1,700.00 | 1,700.00 | 0.00 | 100.0% | |
| 558 60 41 011 Advertising Reimbuseable | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 558 60 41 050 SCOG | 11,400.00 | 11,400.00 | 0.00 | 100.0% | |
| 558 60 42 010 Postage | 1,100.00 | 1,100.00 | 0.00 | 100.0% | |
| 558 60 42 020 Telephone | 1,400.00 | 1,400.00 | 0.00 | 100.0% | |
| 558 60 43 000 Travel | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 558 60 46 000 Insurance | 1,700.00 | 1,700.00 | 0.00 | 100.0% | |
| 558 60 48 000 Repairs & Maintenance | 500.00 | 500.00 | 0.00 | 100.0% | |
| 558 60 49 000 Printing | 500.00 | 500.00 | 0.00 | 100.0% | |
| 558 60 49 010 Dues/Subscript/Membership | 1,400.00 | 1,400.00 | 0.00 | 100.0% | |
| 558 60 49 020 Filing/Recording Fees | 500.00 | 500.00 | 0.00 | 100.0% | |
| 558 60 49 030 Tuition/Registration | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 030 Services & Charges | 368,100.00 | 368,100.00 | 0.00 | 100.0% | |
| 594 58 64 000 Office Equipment | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **519 Planning & Community Development Serv** | | | | | |
| 519 Planning & Community Development Se | 680,960.00 | 680,960.00 | 0.00 | 100.0% | |
| **520 Engineering** | | | | | |
| 591 10 70 520 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 11 000 Salaries | 328,000.00 | 328,000.00 | 0.00 | 100.0% | |
| 595 10 13 000 Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 21 001 Industrial Insurance | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 595 10 22 001 Social Security | 26,000.00 | 26,000.00 | 0.00 | 100.0% | |
| 595 10 23 001 PERS Retirement | 34,000.00 | 34,000.00 | 0.00 | 100.0% | |
| 595 10 24 001 Unemployment | 700.00 | 700.00 | 0.00 | 100.0% | |
| 595 10 25 001 Medical/Dental/Vision | 53,000.00 | 53,000.00 | 0.00 | 100.0% | |
| 595 10 26 000 Employee Wellness | 500.00 | 500.00 | 0.00 | 100.0% | |
| 595 10 26 050 Washington Sick Leave | 600.00 | 600.00 | 0.00 | 100.0% | |
| 020 Engineering Services | 446,800.00 | 446,800.00 | 0.00 | 100.0% | |
| 595 10 31 000 Supplies | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 595 10 31 001 Address & Street Signs-Reimb | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 595 10 41 000 Professional Services | 30,000.00 | 30,000.00 | 0.00 | 100.0% | |
| 595 10 41 010 Advertising | 500.00 | 500.00 | 0.00 | 100.0% | |
| 595 10 42 000 Postage | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 595 10 42 020 Telephone | 700.00 | 700.00 | 0.00 | 100.0% | |
| 595 10 42 025 Cell Phones | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 595 10 43 000 Travel | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 595 10 46 000 Insurance | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 595 10 48 000 Repair & Maintenance | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 595 10 48 520 M&O Fund 501 | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 595 10 49 000 Dues/Memberships | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 595 10 49 010 Tuition/Registration | 500.00 | 500.00 | 0.00 | 100.0% | |
| 595 10 49 011 Safety Meetings | 250.00 | 250.00 | 0.00 | 100.0% | |
| 595 10 49 020 Software Licenses/Support | 7,500.00 | 7,500.00 | 0.00 | 100.0% | |
| 595 10 49 090 ICA-Support Allocation | (213,597.57) | (213,597.57) | 0.00 | 100.0% | |
| 040 Services & Charges | (157,447.57) | (157,447.57) | 0.00 | 100.0% | |
| 594 32 64 000 Office Equipment | 500.00 | 500.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 500.00 | 500.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **520 Engineering** | | | | | |
| 520 Engineering | 289,852.43 | 289,852.43 | 0.00 | 100.0% | |
| **521 Law Enforcement** | | | | | |
| 521 00 00 000 Law Enforcement - Other Costs Al | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 20 001 Law Enforcement - Personnel Ben | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 10 11 000 Salaries | 345,000.00 | 345,000.00 | 0.00 | 100.0% | |
| 521 10 13 000 Overtime | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 521 10 21 001 Industrial Insurance | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 521 10 22 001 Social Security | 27,000.00 | 27,000.00 | 0.00 | 100.0% | |
| 521 10 23 001 Pers Retirement | 36,000.00 | 36,000.00 | 0.00 | 100.0% | |
| 521 10 24 001 Unemployment | 700.00 | 700.00 | 0.00 | 100.0% | |
| 521 10 25 001 Medical/Dental/Vision | 84,000.00 | 84,000.00 | 0.00 | 100.0% | |
| 521 10 26 050 Washington Sick Leave | 600.00 | 600.00 | 0.00 | 100.0% | |
| 010 Administration | 502,300.00 | 502,300.00 | 0.00 | 100.0% | |
| 521 10 41 040 Access Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 10 48 000 Repair/Maintenance-Equip | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 10 48 001 Code Enforcement Misc | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 10 49 000 Tuition/Registration | 0.00 | 0.00 | 0.00 | 0.0% | |
| 015 Admin Services & Charges | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 11 000 Salaries | 2,334,000.00 | 2,334,000.00 | 0.00 | 100.0% | |
| 521 20 12 000 Reserves/Extra Help | 57,000.00 | 57,000.00 | 0.00 | 100.0% | |
| 521 20 13 000 Overtime | 70,000.00 | 70,000.00 | 0.00 | 100.0% | |
| 521 20 21 001 Industrial Insurance | 63,000.00 | 63,000.00 | 0.00 | 100.0% | |
| 521 20 22 001 Social Security | 184,000.00 | 184,000.00 | 0.00 | 100.0% | |
| 521 20 23 001 PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 23 005 LEOFF Retirement | 128,000.00 | 128,000.00 | 0.00 | 100.0% | |
| 521 20 24 001 Unemployment | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 521 20 25 001 Medical/Dental/Vision | 311,000.00 | 311,000.00 | 0.00 | 100.0% | |
| 521 20 26 000 Uniforms/Accessories | 22,000.00 | 22,000.00 | 0.00 | 100.0% | |
| 521 20 26 010 Uniform Cleaning | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 521 20 26 020 Balistic Vests | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 521 20 26 050 Washington Sick Leave | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 521 20 27 000 Retired Medical | 45,000.00 | 45,000.00 | 0.00 | 100.0% | |
| 521 20 27 010 Long Term Disability Ins | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 521 20 28 000 Employee Wellness | 14,000.00 | 14,000.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **521 Law Enforcement** | | | | | |
| 020 Police Operations | 3,244,000.00 | 3,244,000.00 | 0.00 | 100.0% | |
| 521 20 31 002 Office/Operating Supplies | 18,000.00 | 18,000.00 | 0.00 | 100.0% | |
| 521 20 31 010 Printing/Publications | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 521 20 31 015 Ammunition | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| 521 20 32 000 Auto Fuel | 80,000.00 | 80,000.00 | 0.00 | 100.0% | |
| 521 20 41 001 Professional Services | 42,000.00 | 42,000.00 | 0.00 | 100.0% | |
| 521 20 41 020 Veterinary Services | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 521 20 41 021 Humane Society | 5,500.00 | 5,500.00 | 0.00 | 100.0% | |
| 521 20 41 022 WA Federation Animal Care | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 41 040 Intergov Svc-Gun Permits | 9,850.00 | 9,850.00 | 0.00 | 100.0% | |
| 521 20 41 045 Skagit Cty Drug Task Force | 21,000.00 | 21,000.00 | 0.00 | 100.0% | |
| 521 20 41 050 Spillman System | 47,000.00 | 47,000.00 | 0.00 | 100.0% | |
| 521 20 41 055 911 Contracted Services | 245,300.00 | 245,300.00 | 0.00 | 100.0% | |
| 521 20 42 010 Postage | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 521 20 42 020 Telephone | 31,000.00 | 31,000.00 | 0.00 | 100.0% | |
| 521 20 43 000 Meals/Travel-non Training | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 43 010 Meals/Travel-Extradition | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 46 000 Insurance | 35,000.00 | 35,000.00 | 0.00 | 100.0% | |
| 521 20 47 000 Public Utilities | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 521 20 48 000 Repairs & Maintenance | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 521 20 48 010 Repair & Maint - Auto | 45,000.00 | 45,000.00 | 0.00 | 100.0% | |
| 521 20 48 521 M&O Fund 501 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 20 49 000 Professional Development | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 521 20 49 010 Dues/Subscriptions | 750.00 | 750.00 | 0.00 | 100.0% | |
| 521 20 49 020 Special Investigations | 500.00 | 500.00 | 0.00 | 100.0% | |
| 521 20 49 030 Judgments & Damages | 0.00 | 0.00 | 0.00 | 0.0% | |
| 025 Operations Services & Charges | 607,900.00 | 607,900.00 | 0.00 | 100.0% | |
| 521 30 31 010 Public Education Supplies | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 030 Crime Prevention (3X) | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 521 40 43 000 Travel | 14,000.00 | 14,000.00 | 0.00 | 100.0% | |
| 521 40 49 000 Tuition/Registration | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 521 40 49 020 Range Fees | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 040 Training (4X) | 44,000.00 | 44,000.00 | 0.00 | 100.0% | |
| 523 60 41 000 Prisoners | 0.00 | 0.00 | 0.00 | 0.0% | |
| 523 60 41 001 Prisoner Medical | 45,000.00 | 45,000.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **521 Law Enforcement** | | | | | |
| 523 60 41 010 Prisoner Transport | 11,000.00 | 11,000.00 | 0.00 | 100.0% | |
| 523 60 41 021 Jail Annual Payment In Lieu Of 1/: | 87,000.00 | 93,000.00 | 6,000.00 | 106.9% | |
| 060 Prisoners & Jail Costs | 143,000.00 | 149,000.00 | 6,000.00 | 104.2% | |
| 591 28 70 001 Lease + Subscription IT (SBITA) - I | 3,300.00 | 3,300.00 | 0.00 | 100.0% | |
| 591 28 70 002 Lease - Police Tasers | 16,200.00 | 16,200.00 | 0.00 | 100.0% | |
| 594 21 64 000 Machinery & Equipment | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 595 21 62 000 Building | 0.00 | 0.00 | 0.00 | 0.0% | |
| 921 Capital Expenditures | 69,500.00 | 69,500.00 | 0.00 | 100.0% | |
| 597 00 13 001 Equipment Replacement Fund 50: | 272,000.00 | 272,000.00 | 0.00 | 100.0% | |
| 950 Transfers | 272,000.00 | 272,000.00 | 0.00 | 100.0% | |
| 521 Law Enforcement | 4,884,700.00 | 4,890,700.00 | 6,000.00 | 100.1% | |
| **522 Fire Control** | | | | | |
| 522 31 00 522 EMS Discretionary - Local Grant E: | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 11 000 Salaries | 228,000.00 | 228,000.00 | 0.00 | 100.0% | |
| 522 20 11 010 Salaries-Volunteers | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 11 015 Salaries - Training Hub | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 522 20 21 001 Industrial Insurance | 28,000.00 | 28,000.00 | 0.00 | 100.0% | |
| 522 20 22 001 SS + Medicare | 18,000.00 | 18,000.00 | 0.00 | 100.0% | |
| 522 20 23 001 PERS Retirement | 24,000.00 | 24,000.00 | 0.00 | 100.0% | |
| 522 20 23 002 Pension-Volunteer Firefighter | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 522 20 23 005 LEOFF Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 24 001 Unemployment | 500.00 | 500.00 | 0.00 | 100.0% | |
| 522 20 25 001 Medical/Dental/Vision | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 26 000 Uniforms | 28,000.00 | 28,000.00 | 0.00 | 100.0% | |
| 522 20 26 050 Washington Sick Leave | 400.00 | 400.00 | 0.00 | 100.0% | |
| 522 20 28 000 Employee Wellness | 0.00 | 0.00 | 0.00 | 0.0% | |
| 020 Fire Services | 345,400.00 | 345,400.00 | 0.00 | 100.0% | |
| 522 21 11 000 Salaries | 898,000.00 | 898,000.00 | 0.00 | 100.0% | |
| 522 21 13 000 Overtime | 85,000.00 | 85,000.00 | 0.00 | 100.0% | |
| 522 21 13 001 Other | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 20 001 HSA Contribution | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 21 001 Industrial Insurance | 38,000.00 | 38,000.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **522 Fire Control** | | | | | |
| 522 21 22 001 Medicare (+ formerly SS) | 17,000.00 | 17,000.00 | 0.00 | 100.0% | |
| 522 21 23 001 PERS Retirement | 67,000.00 | 67,000.00 | 0.00 | 100.0% | |
| 522 21 23 005 LEOFF Retirement | 51,000.00 | 51,000.00 | 0.00 | 100.0% | |
| 522 21 23 007 MRP Retirement | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 522 21 24 001 Unemployment | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 21 25 001 Medical/Dental/Vision | 150,000.00 | 150,000.00 | 0.00 | 100.0% | |
| 522 21 26 000 Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 26 050 Washington Sick Leave | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 522 21 28 000 Employee Wellness | 0.00 | 0.00 | 0.00 | 0.0% | |
| 021 EMS Services | 1,315,000.00 | 1,315,000.00 | 0.00 | 100.0% | |
| 522 22 11 001 Salaries | 399,000.00 | 399,000.00 | 0.00 | 100.0% | |
| 522 22 13 000 Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 22 21 001 Industrical Insurance | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 522 22 22 001 Medicare (+ formerly SS) | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 522 22 23 001 DCP | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 522 22 23 005 LEOFF | 22,000.00 | 22,000.00 | 0.00 | 100.0% | |
| 522 22 24 001 Unemployment | 800.00 | 800.00 | 0.00 | 100.0% | |
| 522 22 25 001 Medical/Dental/Vision | 39,000.00 | 39,000.00 | 0.00 | 100.0% | |
| 522 22 26 001 Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 22 26 050 Washington Sick Leave | 700.00 | 700.00 | 0.00 | 100.0% | |
| 022 Chief + Assistant Chiefs | 498,500.00 | 498,500.00 | 0.00 | 100.0% | |
| 522 23 11 010 Salaries-Volunteers | 325,000.00 | 325,000.00 | 0.00 | 100.0% | |
| 522 23 21 001 Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 23 22 001 SS + Medicare | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 522 23 23 001 PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 23 23 002 Pension-Volunteer Firefighter | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 23 24 001 Unemployment | 600.00 | 600.00 | 0.00 | 100.0% | |
| 522 23 26 000 Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 23 26 050 Washington Sick Leave | 600.00 | 600.00 | 0.00 | 100.0% | |
| 023 Volunteers | 351,200.00 | 351,200.00 | 0.00 | 100.0% | |
| 522 24 11 000 Salaries - EMTs | 664,747.00 | 664,747.00 | 0.00 | 100.0% | |
| 522 24 13 000 Overtime - EMTs | 56,667.00 | 56,667.00 | 0.00 | 100.0% | |
| 522 24 13 001 Other - EMTs | 134,952.00 | 134,952.00 | 0.00 | 100.0% | |
| 522 24 21 001 Industrial Insurance | 31,021.00 | 31,021.00 | 0.00 | 100.0% | |
| 522 24 22 001 Medicare | 54,106.00 | 54,106.00 | 0.00 | 100.0% | |
| 522 24 23 005 LEOFF | 38,235.00 | 38,235.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **522 Fire Control** | | | | | |
| 522 24 23 007 MRP Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 24 24 001 Unemployment | 1,299.00 | 1,299.00 | 0.00 | 100.0% | |
| 522 24 25 001 Medical/Dental/Vision | 168,000.00 | 168,000.00 | 0.00 | 100.0% | |
| 522 24 26 000 Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 24 26 050 Wa Sick Leave | 721.00 | 721.00 | 0.00 | 100.0% | |
| 522 24 28 000 Employee Wellness | 0.00 | 0.00 | 0.00 | 0.0% | |
| 024 EMTs | 1,149,748.00 | 1,149,748.00 | 0.00 | 100.0% | |
| 522 20 31 000 Operating Supplies | 38,000.00 | 38,000.00 | 0.00 | 100.0% | |
| 522 20 31 001 Flags | 750.00 | 750.00 | 0.00 | 100.0% | |
| 522 20 31 010 Office Supplies | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 522 20 31 011 EMS Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 32 000 Auto Fuel/Diesel | 48,000.00 | 48,000.00 | 0.00 | 100.0% | |
| 522 20 35 000 Small Tools & Minor Equip | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 522 20 35 011 EMS Minor Equipment | 7,500.00 | 7,500.00 | 0.00 | 100.0% | |
| 522 20 41 000 Professional Services | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 522 20 41 010 Prof Service-Medical Exams | 3,200.00 | 3,200.00 | 0.00 | 100.0% | |
| 522 20 41 020 Central Dispatch | 31,500.00 | 31,500.00 | 0.00 | 100.0% | |
| 522 20 41 030 Investigation | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 20 41 040 Advertising | 250.00 | 250.00 | 0.00 | 100.0% | |
| 522 20 42 010 Postage | 2,100.00 | 2,100.00 | 0.00 | 100.0% | |
| 522 20 42 020 Telephone | 12,000.00 | 12,000.00 | 0.00 | 100.0% | |
| 522 20 45 000 Equipment Lease | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 522 20 48 000 Repairs/Maint-Equip | 58,000.00 | 58,000.00 | 0.00 | 100.0% | |
| 522 20 48 001 Repairs/Maint-Hydrants | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 522 20 48 522 M&O Fund 501 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 49 010 Misc-Dues | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 522 20 49 030 Misc-Laundry | 300.00 | 300.00 | 0.00 | 100.0% | |
| 522 20 49 050 Misc-Transport Refunds | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 20 49 090 ICA-Support Allocation | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 20 70 522 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 030 Services & Charges | 300,850.00 | 300,850.00 | 0.00 | 100.0% | |
| 522 21 31 000 Operating Supplies - Medical | 67,000.00 | 67,000.00 | 0.00 | 100.0% | |
| 522 21 31 010 Office Supplies | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 522 21 31 011 EMS Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 32 000 Auto Fuel/Diesel | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 35 000 Small Tools & Minor Equipment | 8,500.00 | 8,500.00 | 0.00 | 100.0% | |
| 522 21 35 011 EMS Minor Equipment | 7,500.00 | 7,500.00 | 0.00 | 100.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **522 Fire Control** | | | | | |
| 522 21 41 000 EMS Professional Services-Sys De: | 41,600.00 | 41,600.00 | 0.00 | 100.0% | |
| 522 21 42 020 Telephone | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 45 000 Equipment Lease | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 48 000 Repairs/Maint-Equip | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 49 000 Miscellaneous | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 522 21 49 005 Fire Levy Communication | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 21 49 010 Misc - GEMT IGT | 0.00 | 0.00 | 0.00 | 0.0% | |
| 031 Services & Charges - EMS | 142,600.00 | 142,600.00 | 0.00 | 100.0% | |
| 522 45 31 000 Supplies & Books | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 522 45 41 000 Advertising-Fire Prevent | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 522 45 43 000 Travel & Meals | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 522 45 49 000 Training Facilities | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 522 45 49 010 Tuition/Registration | 115,000.00 | 115,000.00 | 0.00 | 100.0% | |
| 040 Training | 132,500.00 | 132,500.00 | 0.00 | 100.0% | |
| 522 21 49 020 Tuition & Registration | 5,750.00 | 5,750.00 | 0.00 | 100.0% | |
| 522 46 31 000 Supplies & Books | 0.00 | 0.00 | 0.00 | 0.0% | |
| 522 46 43 000 Travel & Meals | 0.00 | 0.00 | 0.00 | 0.0% | |
| 041 Training - EMS | 5,750.00 | 5,750.00 | 0.00 | 100.0% | |
| 522 50 46 000 Insurance | 95,000.00 | 95,000.00 | 0.00 | 100.0% | |
| 522 50 47 000 Public Utilities | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| 522 50 48 010 Repairs/Maint-Dorm | 16,500.00 | 16,500.00 | 0.00 | 100.0% | |
| 522 50 48 020 Repair/Maint-Garage | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 522 50 48 030 Repair/Maint-Station | 15,768.00 | 15,768.00 | 0.00 | 100.0% | |
| 522 50 49 050 Fire/Theft Protection | 1,700.00 | 1,700.00 | 0.00 | 100.0% | |
| 522 70 31 001 Land Use Signs | 150.00 | 150.00 | 0.00 | 100.0% | |
| 522 95 41 000 Legal Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 524 20 48 020 Repair/Maint-Garage | 0.00 | 0.00 | 0.00 | 0.0% | |
| 524 50 47 000 Public Utilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| 050 Facilities | 146,118.00 | 146,118.00 | 0.00 | 100.0% | |
| 522 22 62 000 Buildings | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 61 000 Fire Station 2.75 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 61 002 Fire Station 1 EMS Addition | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 64 000 Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 32 64 001 Fire Truck Exhaust - FEMA Grant | 0.00 | 21,711.32 | 21,711.32 | 0.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **522 Fire Control** | | | | | |
| 922 Capital Expenditures | 0.00 | 21,711.32 | 21,711.32 | 0.0% | |
| 597 00 12 001 Equipment Replacement Fund 50: | 421,000.00 | 421,000.00 | 0.00 | 100.0% | |
| 597 00 12 002 Equipment Replacement Fund 50: | 180,000.00 | 180,000.00 | 0.00 | 100.0% | |
| 950 Transfers | 601,000.00 | 601,000.00 | 0.00 | 100.0% | |
| 522 Fire Control | 4,988,666.00 | 5,010,377.32 | 21,711.32 | 100.4% | |
| **524 Protective Inspections** | | | | | |
| 524 20 20 001 HRA- Veba | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 20 70 524 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 524 20 11 000 Salaries | 183,000.00 | 183,000.00 | 0.00 | 100.0% | |
| 524 20 12 000 Extra Help | 0.00 | 0.00 | 0.00 | 0.0% | |
| 524 20 13 000 Overtime | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 524 20 21 001 Industrial Insurance | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 524 20 22 001 Social Security | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 524 20 23 001 PERS Retirement | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 524 20 24 001 Unemployment | 400.00 | 400.00 | 0.00 | 100.0% | |
| 524 20 25 001 Medical/Dent/Vision | 41,000.00 | 41,000.00 | 0.00 | 100.0% | |
| 524 20 26 050 Washington Sick Leave | 300.00 | 300.00 | 0.00 | 100.0% | |
| 524 20 28 000 Employee Wellness | 180.00 | 180.00 | 0.00 | 100.0% | |
| 020 Building Services | 262,880.00 | 262,880.00 | 0.00 | 100.0% | |
| 524 20 31 000 Off/Oper Supps & Books | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 524 20 41 000 Professional Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 524 20 42 000 Postage | 700.00 | 700.00 | 0.00 | 100.0% | |
| 524 20 42 020 Telephone | 1,600.00 | 1,600.00 | 0.00 | 100.0% | |
| 524 20 43 000 Travel/Meals | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 524 20 46 000 Insurance | 1,400.00 | 1,400.00 | 0.00 | 100.0% | |
| 524 20 49 010 Misc-Dues | 1,400.00 | 1,400.00 | 0.00 | 100.0% | |
| 524 20 49 030 Misc-Tuition/Registration | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 030 Services & Charges | 11,800.00 | 11,800.00 | 0.00 | 100.0% | |
| 594 24 64 000 Office Equipment | 1,900.00 | 1,900.00 | 0.00 | 100.0% | |
| 924 Capital Expenditures | 1,900.00 | 1,900.00 | 0.00 | 100.0% | |

## 001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **524 Protective Inspections** | | | | | |
| 524 Protective Inspections | 276,580.00 | 276,580.00 | 0.00 | 100.0% | |
| **525 Disaster Services** | | | | | |
| 525 10 41 000 Dept Of Emerg Management | 5,750.00 | 21,000.00 | 15,250.00 | 365.2% | Dept of Emergency Management, YTD as of 5.17.2024 $20,067.22, revised to $21,000. |
| 525 10 41 001 Professional Services | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 525 Disaster Services | 8,250.00 | 23,500.00 | 15,250.00 | 284.8% | |
| **553 Conservation** | | | | | |
| 553 70 41 000 NW Air Pollution | 6,295.00 | 6,295.00 | 0.00 | 100.0% | |
| 553 Conservation | 6,295.00 | 6,295.00 | 0.00 | 100.0% | |
| **557 Community Services** | | | | | |
| 557 30 41 020 Skagit PUD Customer Assistance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 557 65 00 000 Skagit PUD Customer Assistance | 500.00 | 500.00 | 0.00 | 100.0% | |
| 100 Community Assistance Programs | 500.00 | 500.00 | 0.00 | 100.0% | |
| 557 Community Services | 500.00 | 500.00 | 0.00 | 100.0% | |
| **558 Planning & Community Devel** | | | | | |
| 518 65 40 001 Impact Fee Distribution (schools) | 100,000.00 | 125,000.00 | 25,000.00 | 125.0% | See revenue 345.85.00.001. YTD as of 5.17.2024 $112,855.55, conservatively revised to $125,000. |
| 558 60 20 001 HRA- Veba | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 70 30 001 ARPA - Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 70 35 000 ARPA - Small Tools And Minor Eq | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 70 41 000 EDASC | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 70 41 010 Professional Services | 500.00 | 500.00 | 0.00 | 100.0% | |
| 558 60 49 001 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 60 49 040 Misc - Dept. Split | 0.00 | 0.00 | 0.00 | 0.0% | |
| 030 Services & Charges | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 Planning & Community Devel | 100,500.00 | 125,500.00 | 25,000.00 | 124.9% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **562 Public Health** | | | | | |
| 562 00 41 000 Helping Hands Food Bank | 2,100.00 | 2,100.00 | 0.00 | 100.0% | |
| 562 00 41 001 Insurance - Wicker & Fruitdale | 0.00 | 0.00 | 0.00 | 0.0% | |
| 562 00 41 030 Community Action Of Skagit Cour | 0.00 | 0.00 | 0.00 | 0.0% | |
| 562 00 41 050 Volunteers Of America | 0.00 | 0.00 | 0.00 | 0.0% | |
| 592 11 82 410 Interfund Loan Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 562 Public Health | 2,100.00 | 2,100.00 | 0.00 | 100.0% | |
| **565 Welfare** | | | | | |
| 565 50 41 000 Sk Domestic Violence | 0.00 | 0.00 | 0.00 | 0.0% | |
| 565 50 41 010 City of Burlington-Public Housing | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| 565 Welfare | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| **566 Substance Abuse** | | | | | |
| 566 00 41 000 Skagit Co Public Health-2% Liquo | 3,200.00 | 3,200.00 | 0.00 | 100.0% | |
| 566 Substance Abuse | 3,200.00 | 3,200.00 | 0.00 | 100.0% | |
| **569 Aging & Adult Services** | | | | | |
| 569 00 41 000 Skagit Senior Services | 24,300.00 | 24,300.00 | 0.00 | 100.0% | |
| 569 Aging & Adult Services | 24,300.00 | 24,300.00 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 581 10 41 001 Interfund Loan Disbursement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 581 20 00 001 Loan Repayment-Sewer Cap Proj | 0.00 | 0.00 | 0.00 | 0.0% | |
| 581 22 70 410 Interfund Loan Principal | 0.00 | 0.00 | 0.00 | 0.0% | |
| 586 00 00 000 DO NOT USE - State Court Fees R | 0.00 | 0.00 | 0.00 | 0.0% | |
| 589 99 09 999 Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **594 Capital Expenditures** | | | | | |
| 595 10 20 001 VEBA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 013 Eng - TIB Compl Streets 2023-25 | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 594 13 64 000 Office Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |

001 Current Expense Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 913 Office Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 22 61 003 Fire Training Facility Improvement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 922 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| **595 Capital Expenditures- Streets** | | | | | |
| 595 20 63 001 DO NOT USE - RW Trail Road Exte | 0.00 | 0.00 | 0.00 | 0.0% | |
| 020 Construction - Right of Way | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 Capital Expenditures- Streets | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 00 116 Transfer Out to 116 Affordable Hc | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 00 118 Transfers-Out - National Opioid S | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 00 189 Transfer Out to ARPA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 00 305 Transfer To Library Construction F | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 00 505 Transfers-Out - PW Facility Fund 5 | 66,000.00 | 66,000.00 | 0.00 | 100.0% | |
| 597 00 10 205 Transfers-Out To 2008 GO Bond F | 81,599.00 | 81,599.00 | 0.00 | 100.0% | |
| 597 00 11 101 Transfer To Parks Operations | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 147,599.00 | 147,599.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 13,163,625.01 | 13,276,886.33 | 113,261.32 | 100.9% | |
| Fund Excess/(Deficit): | 143,905.99 | 230,644.67 | | | |

## 002 Fire Proposition 1 Reserve

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 002 General Property Tax - Fire Prop 1 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 101 Parks & Facilities Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 101 Real & Psnl Property Taxes | 766,505.00 | 766,505.00 | 0.00 | 100.0% | |
| 313 11 00 101 Sales & Use Tax | 152,430.00 | 152,430.00 | 0.00 | 100.0% | |
| 310 Taxes | 918,935.00 | 918,935.00 | 0.00 | 100.0% | |
| **330 Intergovernmental Revenues** | | | | | |
| 331 14 00 101 USHUD Grant Olmsted P2000 | 500,000.00 | 500,000.00 | 0.00 | 100.0% | |
| 332 92 10 101 COVID-19 Non-grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 97 00 101 Federal Indirect Grant From Depa | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 01 80 101 State Direct/Indirect Grant From M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 02 70 000 Grant From Recreation And Conse | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 02 70 101 RCO LCF Grant Olmed Phase 1 | 500,000.00 | 500,000.00 | 0.00 | 100.0% | |
| 337 00 00 101 Port of Skagit Grant Olmstead Pha | 400,000.00 | 400,000.00 | 0.00 | 100.0% | |
| 337 31 00 101 Port Of Skagit County Contributio | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 31 01 101 Sedro-Woolley School Dist Contri | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 31 02 101 Local Grants, Entitlements, & Othe | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 1,400,000.00 | 1,400,000.00 | 0.00 | 100.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 344 10 00 101 Road/Street Maintenance & Repa | 0.00 | 0.00 | 0.00 | 0.0% | |
| 345 16 00 101 Weed Control Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 347 20 00 002 Library Pass Through Revenue | 5,560.00 | 5,560.00 | 0.00 | 100.0% | |
| 347 30 01 101 Athletic Field User Fees | 7,180.00 | 7,180.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 12,740.00 | 12,740.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 321 80 00 000 Concessions | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 11 00 101 Investment Interest | 500.00 | 500.00 | 0.00 | 100.0% | |
| 361 30 00 101 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 91 00 000 Misc. | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 91 00 101 Misc. | 0.00 | 0.00 | 0.00 | 0.0% | |
| 362 40 00 000 Community Center Rental | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 362 40 02 000 Community Center Cleaning | 4,155.00 | 4,155.00 | 0.00 | 100.0% | |
| 362 40 05 000 Facility Monitor Revenue | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 362 40 10 000 Space Rent-RV Park - Riverfront | 30,000.00 | 30,000.00 | 0.00 | 100.0% | |
| 362 40 10 001 Space Rent-RV Park - Bingham | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |

## 101 Parks & Facilities Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 362 40 20 000 Space/Facility Rent-Riverfront | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 362 40 30 000 Space/Facility Rent-Bingham | 500.00 | 500.00 | 0.00 | 100.0% | |
| 362 40 40 000 Facility Rent - HHS | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 00 00 101 Private Donation | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 10 00 101 Private Donation-Flower Baskets | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 367 20 00 101 Private Donation - Bsktball | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 10 00 101 Sale Of Scrap And Junk | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 81,155.00 | 81,155.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 30 020 Loan Received-Fund 302 CE Reser | 0.00 | 0.00 | 0.00 | 0.0% | |
| 382 10 01 101 Community Center Deposits | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 382 10 02 101 Senior Center Deposits | 500.00 | 500.00 | 0.00 | 100.0% | |
| 388 10 00 101 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 20,500.00 | 20,500.00 | 0.00 | 100.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 00 101 Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 20 00 101 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 107 Parks Reserve Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 108 Hotel Motel Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 301 1st 1/4% REET Transfer | 42,500.00 | 42,500.00 | 0.00 | 100.0% | |
| 397 00 00 302 2nd 1/4% REET Transfer | 42,500.00 | 42,500.00 | 0.00 | 100.0% | |
| 397 00 00 303 Building Maintenance Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 311 Parks Impact Fee Transfer | 486,000.00 | 486,000.00 | 0.00 | 100.0% | |
| 397 00 01 001 General Fund Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 104 Arterial Streets Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 189 Transfer from ARPA | 269,750.00 | 269,750.00 | 0.00 | 100.0% | |
| 397 00 10 115 Council Strategic Reserve Transfe | 51,000.00 | 51,000.00 | 0.00 | 100.0% | |
| 397 00 10 401 Transfer From Sewer (Restrooms) | 8,500.00 | 8,500.00 | 0.00 | 100.0% | |
| 397 Interfund Transfers | 900,250.00 | 900,250.00 | 0.00 | 100.0% | |

101 Parks & Facilities Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| Fund Revenues: | 3,333,580.00 | 3,333,580.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **576 Park Facilities** | | | | | |
| 576 80 41 002 Public Auction Charges | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 47 025 Olmsted Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 11 000 Salaries | 351,000.00 | 351,000.00 | 0.00 | 100.0% | |
| 576 80 11 001 Caretaker - Riverfront | 1,323.00 | 1,323.00 | 0.00 | 100.0% | |
| 576 80 11 002 Caretaker - Bingham | 1,323.00 | 1,323.00 | 0.00 | 100.0% | |
| 576 80 11 003 Caretaker - Memorial | 1,323.00 | 1,323.00 | 0.00 | 100.0% | |
| 576 80 11 004 Caretaker - Olmsted | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 12 001 Extra Help-Parks | 21,000.00 | 21,000.00 | 0.00 | 100.0% | |
| 576 80 12 002 Extra Help-Facililties | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 12 003 Extra Help - Flowers | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 576 80 13 000 Overtime | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 576 80 13 010 Overtime-cleaning Com Ctr | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 576 80 21 001 Industrial Insurance | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 576 80 22 001 Social Security | 31,000.00 | 31,000.00 | 0.00 | 100.0% | |
| 576 80 23 001 Pers Retirement | 37,000.00 | 37,000.00 | 0.00 | 100.0% | |
| 576 80 24 001 Unemployment | 800.00 | 800.00 | 0.00 | 100.0% | |
| 576 80 25 001 Medical/dental/vision | 124,000.00 | 124,000.00 | 0.00 | 100.0% | |
| 576 80 26 050 Washington Sick Leave | 700.00 | 700.00 | 0.00 | 100.0% | |
| 576 80 28 000 Employee Wellness | 300.00 | 300.00 | 0.00 | 100.0% | |
| 010 Park Services | 596,769.00 | 596,769.00 | 0.00 | 100.0% | |
| 576 80 31 000 Operating Sup - Tesarik Park | 1,535.00 | 1,535.00 | 0.00 | 100.0% | |
| 576 80 31 001 Operating Sup - Riverfront | 4,991.00 | 4,991.00 | 0.00 | 100.0% | |
| 576 80 31 002 Operating Sup - RV Park | 738.00 | 738.00 | 0.00 | 100.0% | |
| 576 80 31 003 Operating Sup - Parks Shop | 3,060.00 | 3,060.00 | 0.00 | 100.0% | |
| 576 80 31 004 Operating Sup - Comm Center | 3,146.00 | 3,146.00 | 0.00 | 100.0% | |
| 576 80 31 005 Operating Sup - Senior Ctr | 3,146.00 | 3,146.00 | 0.00 | 100.0% | |
| 576 80 31 006 Operating Sup - City Hall | 12,078.00 | 12,078.00 | 0.00 | 100.0% | |
| 576 80 31 007 Operating Sup - Library | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 31 008 Operating Sup - Memorial | 1,539.00 | 1,539.00 | 0.00 | 100.0% | |
| 576 80 31 009 Operating Sup - Bingham Park | 1,872.00 | 1,872.00 | 0.00 | 100.0% | |
| 576 80 31 012 Operating Sup - Hammer | 2,710.00 | 2,710.00 | 0.00 | 100.0% | |
| 576 80 31 013 Operating Sup - Flowers-Holiday | 10,098.00 | 10,098.00 | 0.00 | 100.0% | |
| 576 80 31 025 Operating Sup - Olmsted Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 31 030 Supplies Reimbursement - Fund 4 | 0.00 | 0.00 | 0.00 | 0.0% | |

101 Parks & Facilities Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **576 Park Facilities** | | | | | |
| 576 80 31 100 Fertilizer/Herbicide | 7,610.00 | 7,610.00 | 0.00 | 100.0% | |
| 576 80 32 000 Auto Fuel/Diesel | 12,704.00 | 12,704.00 | 0.00 | 100.0% | |
| 576 80 35 000 Small Tools & Minor Equip | 5,627.00 | 5,627.00 | 0.00 | 100.0% | |
| 576 80 35 010 Safety Equipment | 3,214.00 | 3,214.00 | 0.00 | 100.0% | |
| 030 Supplies | 74,068.00 | 74,068.00 | 0.00 | 100.0% | |
| 576 80 41 000 Professional Services | 6,150.00 | 6,150.00 | 0.00 | 100.0% | |
| 576 80 41 001 Advertising | 3,357.00 | 3,357.00 | 0.00 | 100.0% | |
| 576 80 41 010 Alarm Monitoring | 4,957.00 | 4,957.00 | 0.00 | 100.0% | |
| 576 80 42 010 Postage | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 42 020 Telephone | 4,200.00 | 4,200.00 | 0.00 | 100.0% | |
| 576 80 44 010 Taxes And Assessments | 1,250.00 | 1,250.00 | 0.00 | 100.0% | |
| 576 80 45 001 Equipment Rental | 2,800.00 | 2,800.00 | 0.00 | 100.0% | |
| 576 80 46 000 Insurance | 55,000.00 | 55,000.00 | 0.00 | 100.0% | |
| 576 80 49 000 Misc-Tuition/Registration | 1,530.00 | 1,530.00 | 0.00 | 100.0% | |
| 576 80 49 020 Misc-Dues/CDL/Background | 1,224.00 | 1,224.00 | 0.00 | 100.0% | |
| 576 80 49 030 Misc-Permits & Licenses | 4,597.00 | 4,597.00 | 0.00 | 100.0% | |
| 040 Services & Charges | 85,065.00 | 85,065.00 | 0.00 | 100.0% | |
| 576 80 47 000 Riverfront | 16,000.00 | 16,000.00 | 0.00 | 100.0% | |
| 576 80 47 010 Community Center | 7,427.00 | 7,427.00 | 0.00 | 100.0% | |
| 576 80 47 020 Senior Center | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| 576 80 47 030 Museum Apartments | 1,499.00 | 1,499.00 | 0.00 | 100.0% | |
| 576 80 47 040 Train | 1,341.00 | 1,341.00 | 0.00 | 100.0% | |
| 576 80 47 050 Hammer Square | 7,821.00 | 7,821.00 | 0.00 | 100.0% | |
| 576 80 47 051 Bingham / Memorial | 10,965.00 | 10,965.00 | 0.00 | 100.0% | |
| 576 80 47 052 Bingham Caretaker | 5,212.00 | 5,212.00 | 0.00 | 100.0% | |
| 576 80 47 053 Other Utilities | 14,848.00 | 14,848.00 | 0.00 | 100.0% | |
| 576 80 47 070 City Hall | 64,000.00 | 64,000.00 | 0.00 | 100.0% | |
| 576 80 47 090 Portable Toilets | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 050 Utilities | 143,113.00 | 143,113.00 | 0.00 | 100.0% | |
| 576 00 80 101 M&O Fund 501 | 2,789.00 | 2,789.00 | 0.00 | 100.0% | |
| 576 80 48 000 Repairs/Maintenance | 7,650.00 | 7,650.00 | 0.00 | 100.0% | |
| 576 80 48 001 Riverfront | 13,500.00 | 13,500.00 | 0.00 | 100.0% | |
| 576 80 48 002 RV Park | 1,985.00 | 1,985.00 | 0.00 | 100.0% | |
| 576 80 48 003 Bingham Caretaker | 1,283.00 | 1,283.00 | 0.00 | 100.0% | |
| 576 80 48 004 Community Center | 5,954.00 | 5,954.00 | 0.00 | 100.0% | |
| 576 80 48 005 Senior Center | 6,305.00 | 6,305.00 | 0.00 | 100.0% | |

## 101 Parks & Facilities Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **576 Park Facilities** | | | | | |
| 576 80 48 006 Memorial Park | 6,421.00 | 6,421.00 | 0.00 | 100.0% | |
| 576 80 48 007 Bingham Park | 5,954.00 | 5,954.00 | 0.00 | 100.0% | |
| 576 80 48 008 North Township | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 48 009 Hammer Square | 7,005.00 | 7,005.00 | 0.00 | 100.0% | |
| 576 80 48 010 Office Equip | 600.00 | 600.00 | 0.00 | 100.0% | |
| 576 80 48 011 Lions Roadside | 475.00 | 475.00 | 0.00 | 100.0% | |
| 576 80 48 012 Harry Osborne | 3,502.00 | 3,502.00 | 0.00 | 100.0% | |
| 576 80 48 013 Tesarik Park | 5,151.00 | 5,151.00 | 0.00 | 100.0% | |
| 576 80 48 014 Winnie Houser Park | 4,578.00 | 4,578.00 | 0.00 | 100.0% | |
| 576 80 48 015 Library | 2,081.00 | 2,081.00 | 0.00 | 100.0% | |
| 576 80 48 016 City Hall | 66,000.00 | 66,000.00 | 0.00 | 100.0% | |
| 576 80 48 017 Museum | 500.00 | 500.00 | 0.00 | 100.0% | |
| 576 80 48 018 Off Leash Dog | 561.00 | 561.00 | 0.00 | 100.0% | |
| 576 80 48 019 Skatepark | 1,122.00 | 1,122.00 | 0.00 | 100.0% | |
| 576 80 48 020 Resource Conservation | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 576 80 48 021 Equipment | 11,220.00 | 11,220.00 | 0.00 | 100.0% | |
| 576 80 48 022 Evidence Garage | 2,288.00 | 2,288.00 | 0.00 | 100.0% | |
| 576 80 48 023 205 North Reed | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 80 48 025 Olmsted Park | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 576 80 48 026 CS Library | 5,100.00 | 5,100.00 | 0.00 | 100.0% | |
| 576 80 48 101 M&O Fund 501 | 5,500.00 | 5,500.00 | 0.00 | 100.0% | |
| 576 80 48 500 Contracted Heavy Duty Cleaning | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 060 Repairs & Maintenance | 174,524.00 | 174,524.00 | 0.00 | 100.0% | |
| 581 20 00 101 Loan Repayment-Capital Res | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 76 75 000 Note Payable - Houser | 0.00 | 0.00 | 0.00 | 0.0% | |
| 592 76 80 000 Loan Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 800 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 31 000 Buildings & Structures | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| 594 76 31 100 Museum Apartment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 61 000 Riverfront Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 61 001 Bingham Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 61 002 Houser Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 61 003 Miscellaneous Park Upgrades | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 594 76 61 004 Metcalf Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 61 005 Northern State Pond Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 63 014 Memorial Park | 30,749.00 | 30,749.00 | 0.00 | 100.0% | |
| 594 76 63 015 Janicki Field Construction | 0.00 | 0.00 | 0.00 | 0.0% | |

101 Parks & Facilities Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **576 Park Facilities** | | | | | |
| 594 76 63 025 Olmsted Park | 2,125,000.00 | 2,125,000.00 | 0.00 | 100.0% | |
| 594 76 63 030 Reed Street Park | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 64 001 Holiday Display | 0.00 | 0.00 | 0.00 | 0.0% | |
| 900 Capital Expenditures | 2,220,749.00 | 2,220,749.00 | 0.00 | 100.0% | |
| 597 00 00 101 Equipment Replacement Fund 50: | 18,400.00 | 18,400.00 | 0.00 | 100.0% | |
| 950 Transfers | 18,400.00 | 18,400.00 | 0.00 | 100.0% | |
| 576 Park Facilities | 3,312,688.00 | 3,312,688.00 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 582 10 01 101 Community Center Deposit Refun | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 582 10 02 101 Senior Center Deposit Refund | 500.00 | 500.00 | 0.00 | 100.0% | |
| 580 Non Expeditures | 20,500.00 | 20,500.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 3,333,188.00 | 3,333,188.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 392.00 | 392.00 | | | |

## 102 Cemetery Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 102 Real & Psnl Property Taxes | 79,000.00 | 79,000.00 | 0.00 | 100.0% | |
| 310 Taxes | 79,000.00 | 79,000.00 | 0.00 | 100.0% | |
| **330 Intergovernmental Revenues** | | | | | |
| 334 06 90 102 State Grant From Other State Age | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 343 60 00 000 DO NOT USE - Cemetery Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 343 60 01 102 Cemetery Fees Non-Taxable | 85,280.00 | 85,280.00 | 0.00 | 100.0% | |
| 343 60 02 102 Cemetery Fees Taxable | 16,000.00 | 16,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 101,280.00 | 101,280.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 102 Investment Interest | 300.00 | 300.00 | 0.00 | 100.0% | |
| 361 30 00 102 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 300.00 | 300.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 02 410 Sewer Reserve Loan | 0.00 | 0.00 | 0.00 | 0.0% | |
| 388 10 00 102 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 11 102 DO NOT USE - Sales Tax Collectec | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 106 Endowment Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| **Fund Revenues:** | 180,580.00 | 180,580.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | Remarks |
|---|---|---|---|---|

102 Cemetery Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **536 Cemetery** | | | | | |
| 536 20 11 000 Salaries | 67,000.00 | 67,000.00 | 0.00 | 100.0% | |
| 536 20 12 000 Extra Help | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| 536 20 13 000 Overtime | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 536 20 21 001 Industrial Insurance | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 536 20 22 001 Social Security | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| 536 20 23 001 PERS Retirement | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 536 20 24 001 Unemployment | 200.00 | 200.00 | 0.00 | 100.0% | |
| 536 20 25 001 Medical/Dental/Vision | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 536 20 26 050 Washington Sick Leave | 200.00 | 200.00 | 0.00 | 100.0% | |
| 010 Cemetery Services | 114,400.00 | 114,400.00 | 0.00 | 100.0% | |
| 536 20 31 000 Office Supplies | 561.00 | 561.00 | 0.00 | 100.0% | |
| 536 20 31 010 Operating Supplies | 2,165.00 | 2,165.00 | 0.00 | 100.0% | |
| 536 20 32 000 Auto Fuel/Diesel | 3,714.00 | 3,714.00 | 0.00 | 100.0% | |
| 536 20 32 001 Propane | 1,201.00 | 1,201.00 | 0.00 | 100.0% | |
| 536 20 34 000 Liners | 8,240.00 | 8,240.00 | 0.00 | 100.0% | |
| 536 20 35 000 Small Tools/Minor Equip | 906.00 | 906.00 | 0.00 | 100.0% | |
| 536 20 35 010 Safety Equipment | 953.00 | 953.00 | 0.00 | 100.0% | |
| 020 Supplies | 17,740.00 | 17,740.00 | 0.00 | 100.0% | |
| 536 20 41 000 Professional Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 536 20 42 010 Postage | 0.00 | 0.00 | 0.00 | 0.0% | |
| 536 20 42 020 Telephone | 2,002.00 | 2,002.00 | 0.00 | 100.0% | |
| 536 20 43 000 Meals/Travel | 170.00 | 170.00 | 0.00 | 100.0% | |
| 536 20 44 010 Taxes And Assessments | 2,800.00 | 2,800.00 | 0.00 | 100.0% | |
| 536 20 46 000 Insurance | 14,000.00 | 14,000.00 | 0.00 | 100.0% | |
| 536 20 47 000 Public Utilities | 3,188.00 | 3,188.00 | 0.00 | 100.0% | |
| 536 20 48 010 Repair/maint-Office Equip | 80.00 | 80.00 | 0.00 | 100.0% | |
| 536 20 48 020 Repair/Maint-Headstones | 561.00 | 561.00 | 0.00 | 100.0% | |
| 536 20 48 030 Repair/Maintenance-Land | 1,530.00 | 1,530.00 | 0.00 | 100.0% | |
| 536 20 48 040 Repair/Maint-Equip & Bldg | 3,750.00 | 3,750.00 | 0.00 | 100.0% | |
| 536 20 48 050 Repair/Maint-Northern State Cem | 500.00 | 500.00 | 0.00 | 100.0% | |
| 536 20 48 102 M&O Fund 501 | 3,700.00 | 3,700.00 | 0.00 | 100.0% | |
| 536 20 49 000 Misc-Dues/Subscriptions | 2,650.00 | 2,650.00 | 0.00 | 100.0% | |
| 536 20 49 010 Misc-Tuition/Registration | 280.00 | 280.00 | 0.00 | 100.0% | |
| 536 20 49 020 Miscellaneous | 660.00 | 660.00 | 0.00 | 100.0% | |
| 536 20 49 030 Misc-laundry | 560.00 | 560.00 | 0.00 | 100.0% | |
| 030 Services & Charges | 36,431.00 | 36,431.00 | 0.00 | 100.0% | |

## 102 Cemetery Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **536 Cemetery** | | | | | |
| 594 36 61 000 Land Acquisition | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 000 Roadway Repairs | 0.00 | 0.00 | 0.00 | 0.0% | |
| 900 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 00 102 Equipment Replacement Fund 50: | 12,200.00 | 12,200.00 | 0.00 | 100.0% | |
| 950 Transfers | 12,200.00 | 12,200.00 | 0.00 | 100.0% | |
| 536 Cemetery | 180,771.00 | 180,771.00 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 589 30 11 102 DO NOT USE - Sales Tax Remittar | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **594 Capital Expenditures** | | | | | |
| 594 36 61 050 Northern State Cemetery Capital I | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 36 61 010 Capital Outlay - Cemetery Softwar | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 36 63 000 Cemetery | 0.00 | 0.00 | 0.00 | 0.0% | |
| 900 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 180,771.00 | 180,771.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (191.00) | (191.00) | | | |

## 103 Street Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 103 Real & Psnl Property Taxes | 402,061.00 | 402,061.00 | 0.00 | 100.0% | |
| 313 11 00 103 Sales & Use Tax | 225,180.00 | 225,180.00 | 0.00 | 100.0% | |
| 310 Taxes | 627,241.00 | 627,241.00 | 0.00 | 100.0% | |
| **330 Intergovernmental Revenues** | | | | | |
| 334 06 90 103 L&I Stay At Work Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 336 00 71 000 Multimodal Tax | 16,512.00 | 16,512.00 | 0.00 | 100.0% | |
| 336 00 87 000 Motor Vehicle Fuel Tax-City | 235,296.00 | 235,296.00 | 0.00 | 100.0% | |
| 337 00 00 103 Interlocal Grants, Entitlements An | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 251,808.00 | 251,808.00 | 0.00 | 100.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 344 10 00 103 Fees & Charges | 100.00 | 100.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 100.00 | 100.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 103 Investment Interest | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 361 30 00 103 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 10 00 103 Sale Of Scrap And Junk | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 00 410 Loan From Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 381 10 30 103 Loan From CE Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 388 10 00 103 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 00 103 DO NOT USE - Collection of Sales | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 00 103 Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 20 00 103 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |

## 103 Street Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **390 Other Financing Sources** | | | | | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 103 Operating Transfer In - REET II | 150,000.00 | 150,000.00 | 0.00 | 100.0% | |
| 397 00 03 189 Transfer-In from ARPA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 03 302 Transfer-in 1st 1/4% REET Fund 3( | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 05 103 Operating Transfer In-REET I | 150,000.00 | 150,000.00 | 0.00 | 100.0% | |
| 397 00 05 115 Transfer-In From Council Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 300,000.00 | 300,000.00 | 0.00 | 100.0% | |
| Fund Revenues: | 1,180,349.00 | 1,180,349.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **542 Streets - Maintenance** | | | | | |
| 542 30 11 000 Salaries | 236,000.00 | 236,000.00 | 0.00 | 100.0% | |
| 542 30 12 000 Extra Help | 14,000.00 | 14,000.00 | 0.00 | 100.0% | |
| 542 30 13 000 Overtime | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 542 30 21 001 Industrial Insurance | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 542 30 22 001 Social Security | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 542 30 23 001 PERS Retirement | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 542 30 24 001 Unemployment | 600.00 | 600.00 | 0.00 | 100.0% | |
| 542 30 25 001 Medical/Dental/Vision | 62,000.00 | 62,000.00 | 0.00 | 100.0% | |
| 542 30 26 050 Washington Sick Leave | 500.00 | 500.00 | 0.00 | 100.0% | |
| 542 30 28 000 Employee Wellness | 0.00 | 0.00 | 0.00 | 0.0% | |
| 010 Street Services | 369,100.00 | 369,100.00 | 0.00 | 100.0% | |
| 542 30 31 000 Operating Supplies | 12,851.00 | 12,851.00 | 0.00 | 100.0% | |
| 542 30 31 010 Operating Supplies-Propane | 1,122.00 | 1,122.00 | 0.00 | 100.0% | |
| 542 30 31 020 Operating Supplies - Herbicide | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 542 30 32 000 Auto Fuel/Diesel | 19,380.00 | 19,380.00 | 0.00 | 100.0% | |
| 542 30 35 000 Small Tools/Minor Equip | 6,868.00 | 6,868.00 | 0.00 | 100.0% | |
| 542 30 35 010 Safety Equipment | 2,652.00 | 2,652.00 | 0.00 | 100.0% | |
| 030 Supplies | 48,873.00 | 48,873.00 | 0.00 | 100.0% | |
| 542 30 41 000 Professional Services | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |

103 Street Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **542 Streets - Maintenance** | | | | | |
| 542 30 42 020 Telephone | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 542 30 43 000 Travel | 560.00 | 560.00 | 0.00 | 100.0% | |
| 542 30 45 000 Rental-Equipment | 3,450.00 | 3,450.00 | 0.00 | 100.0% | |
| 542 30 47 000 Public Utilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| 542 30 48 000 Repair/Maint-Streets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 542 30 48 001 Crack/Slurry Seals | 5,600.00 | 5,600.00 | 0.00 | 100.0% | |
| 542 30 48 002 Crushed Aggregate | 23,500.00 | 23,500.00 | 0.00 | 100.0% | |
| 542 30 48 003 Asphalt Materials | 7,461.00 | 7,461.00 | 0.00 | 100.0% | |
| 542 30 48 005 Street Tree Maintenance | 5,050.00 | 5,050.00 | 0.00 | 100.0% | |
| 542 30 48 010 Repair/Maintenance-Equip | 30,807.00 | 30,807.00 | 0.00 | 100.0% | |
| 542 30 49 000 Misc-Laundry | 1,020.00 | 1,020.00 | 0.00 | 100.0% | |
| 542 30 49 010 Misc-Dues/Subscriptions | 2,754.00 | 2,754.00 | 0.00 | 100.0% | |
| 542 30 49 020 Misc-Judgment & Damages | 1,325.00 | 1,325.00 | 0.00 | 100.0% | |
| 542 30 49 030 Misc-Tuition/Registration | 1,530.00 | 1,530.00 | 0.00 | 100.0% | |
| 542 30 49 040 CDL Endorcement Fees | 1,326.00 | 1,326.00 | 0.00 | 100.0% | |
| 040 Services & Charges | 88,883.00 | 88,883.00 | 0.00 | 100.0% | |
| 542 61 31 000 Operating Supplies | 2,600.00 | 2,600.00 | 0.00 | 100.0% | |
| 542 61 48 000 Repair/Maint Sidewalk (REET) | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 542 61 48 001 Sidewalk Replacement Partnershi | 3,150.00 | 3,150.00 | 0.00 | 100.0% | |
| 050 Sidewalks | 55,750.00 | 55,750.00 | 0.00 | 100.0% | |
| 542 63 47 000 Public Utilities | 150,000.00 | 150,000.00 | 0.00 | 100.0% | |
| 542 63 48 000 Repairs/Maintenance | 3,500.00 | 3,500.00 | 0.00 | 100.0% | |
| 060 Street Lighting | 153,500.00 | 153,500.00 | 0.00 | 100.0% | |
| 542 64 31 000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 542 64 31 001 Painting & Striping Supplies | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 542 64 31 002 Traffic Control Devices | 4,087.00 | 4,087.00 | 0.00 | 100.0% | |
| 542 64 31 003 Temporary Devises TCCD | 3,162.00 | 3,162.00 | 0.00 | 100.0% | |
| 542 64 31 004 Street Sign Materials | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| 070 Traffic Control | 40,249.00 | 40,249.00 | 0.00 | 100.0% | |
| 542 65 44 000 Taxes & Assessments | 65.00 | 65.00 | 0.00 | 100.0% | |
| 542 65 48 000 Repair Parking | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 080 Parking Facilities | 3,065.00 | 3,065.00 | 0.00 | 100.0% | |
| 542 66 31 000 Operating Supplies | 8,500.00 | 8,500.00 | 0.00 | 100.0% | |

103 Street Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **542 Streets - Maintenance** | | | | | |
| 090 Snow & Ice Control | 8,500.00 | 8,500.00 | 0.00 | 100.0% | |
| 542 67 31 000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 542 67 48 000 Repairs/Maint-Equip | 0.00 | 0.00 | 0.00 | 0.0% | |
| 100 Street Cleaning | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 11 000 Salaries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 12 000 Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 21 001 Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 22 001 Social Security | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 23 001 PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 24 001 Unemployment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 25 001 Medical/Dental/Vision | 0.00 | 0.00 | 0.00 | 0.0% | |
| 543 30 26 050 Washington Sick Leave | 0.00 | 0.00 | 0.00 | 0.0% | |
| 110 General Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 542 30 48 103 M&O Fund 501 | 26,600.00 | 26,600.00 | 0.00 | 100.0% | |
| 543 30 41 000 Advertising | 1,122.00 | 1,122.00 | 0.00 | 100.0% | |
| 543 30 46 000 Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 120 General Services & Charges | 27,722.00 | 27,722.00 | 0.00 | 100.0% | |
| 594 42 62 000 Buildings & Structures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 42 64 103 Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 020 Resurfacing Projects | 250,000.00 | 250,000.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 250,000.00 | 250,000.00 | 0.00 | 100.0% | |
| 597 00 00 103 Equipment Replacement Fund 50: | 89,800.00 | 89,800.00 | 0.00 | 100.0% | |
| 597 00 04 104 Transfers-Out -Fund 104 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 950 Transfers | 89,800.00 | 89,800.00 | 0.00 | 100.0% | |
| 542 Streets - Maintenance | 1,135,442.00 | 1,135,442.00 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 581 20 00 410 Loan Repayment Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |

103 Street Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **591 Debt Service - Principal Repayment** | | | | | |
| 592 95 80 000 Loan Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 06 103 Transfers Out to General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 1,135,442.00 | 1,135,442.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 44,907.00 | 44,907.00 | | | |

## 104 Arterial Street Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **308 Beginning Balances** | | | | | |
| 306 30 85 000 Cont - Sch A Cook Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% | |
| **330 Intergovernmental Revenues** | | | | | |
| 333 20 20 060 STPUS - Jameson/SR9 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 20 070 STPUS - SR20 Cascade Trail Phase | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 20 072 STPUS-Jones/John Liner Trail LA-9 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 20 075 TAP - SR20 Cascade Trail Phase 1E | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 20 076 STPUS - SR20/SR9-Township Int I | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 20 077 STPUS - SR20 Cascade Trail Phase | 41,174.00 | 91,504.00 | 50,330.00 | 222.2% | Per Mark 4.2024 $91,504 |
| 333 20 20 078 STPUS - John Liner Rd, Reed To T | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 20 079 STBGUM - John Liner Rd Bike-Pec | 144,081.00 | 152,723.00 | 8,642.00 | 106.0% | Per Mark 4.2024, $152,723. |
| 333 20 20 080 Unused | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 60 001 WSDOT - Jones/JLR BNSF | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 60 081 WSDOT - Jones/JLR BNSF | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 61 000 WA DOT Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 010 TIB UAP Fruitdale | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 025 TIB APP State Street | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 030 TIB Sidewalk & Ramp Projects | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 040 TIB APP - SR20 Lane Widening | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 042 TIB Jameson Art Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 044 TIB Wicker Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 045 TIB - Trail Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 050 TIB USP SR20 Sidewalks Township | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 060 TIB Jameson/SR9 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 083 TIB UAP - SR9-John Liner-McGari | 3,767,099.00 | 1,301,753.00 | (2,465,346.00) | 34.6% | Per Mark 4.2024, $1,301,753. |
| 334 03 80 084 TIB Complete Streets 2023-2025 | 396,305.00 | 403,878.00 | 7,573.00 | 101.9% | Per Mark 4.2024, $403,878. |
| 334 03 80 085 TIB APP Sch A Cook Rd | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 104 TIB APP Sch A Cook Rd | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 03 80 105 TIB APP Sch A PVT & Ped | 0.00 | 398,233.00 | 398,233.00 | 0.0% | Mark 4.30.2024: This is a new TIB award for Schedule A of the 2024 Pavement & Pedestrian Improvement Project |
| 334 03 80 106 TIB EOCS Sch F Pvt & Ped | 0.00 | 422,552.00 | 422,552.00 | 0.0% | Mark 4.30.2024: This is a new TIB award under the 2024 Early Opportunity Complete STreets program for Schedule F of the 2024 Pavement & Pedestrian Improvements Project. |
| 337 00 00 010 Skagit Co Fruitdale Econ Dev Grar | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 011 Port Of Skagit-Fruitdale Road Pro | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 020 SWSD-ADA Curb Contribution | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 051 ILA Funding - SR20 Lane Widenin | 0.00 | 0.00 | 0.00 | 0.0% | |

104 Arterial Street Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 337 00 00 052 Skagit Co-Econ Dev-SR20/W Lane | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 083 Skagit Co-Econ Dev-SR9-John Lin | 250,000.00 | 0.00 | (250,000.00) | 0.0% | Per Mark 4.2024, $0.00, move to 2025. |
| 337 00 00 084 Port of Skagit- Patrick St Extn | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 085 Skagit Co ILA - Cook Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 4,598,659.00 | 2,770,643.00 | (1,828,016.00) | 60.2% | |
| **340 Charges For Goods & Services** | | | | | |
| 341 81 00 104 Plan Sets, Copies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 341 82 00 000 Engineering Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 344 10 00 000 Construction/Maint Charges | 0.00 | 0.00 | 0.00 | 0.0% | |
| 345 84 00 000 Local Transportaion Act (LTA) Imp | 0.00 | 0.00 | 0.00 | 0.0% | |
| 345 85 00 000 GMA Impact Fees DO NOT USE! | 0.00 | 0.00 | 0.00 | 0.0% | |
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 104 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 00 104 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 362 00 00 001 SWSD Lease - 632 Cook Road | 0.00 | 0.00 | 0.00 | 0.0% | |
| 362 00 00 104 Tuttle Lease - 603 F&S Grade Roa | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 00 00 104 PSE Lighting Grants | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 91 00 104 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 02 000 Loan Received From Sewer Res | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 00 104 Sale Of Assets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 13 104 Transfer From Streets 103 | 0.00 | 0.00 | 0.00 | 0.0% | |

## 104 Arterial Street Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **397 Interfund Transfers** | | | | | |
| 397 00 14 113 Transfer From 113 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 14 301 Capital Projects Transfer-REET I | 758,388.00 | 307,024.00 | (451,364.00) | 40.5% | Per Mark 4.2024 $307,024 |
| 397 00 14 302 Capital Projects Transfer-REET II | 758,388.00 | 307,024.00 | (451,364.00) | 40.5% | Per Mark 4.2024 $307,024 |
| 397 00 14 304 Transfer From 304 TBD | 214,000.00 | 334,023.00 | 120,023.00 | 156.1% | Per Mark, 4.2024<br>Jones/John Liner / Trail Road Corridor $54,000<br>N Reed Street Road Overlay Project 1 $70,276<br>2024 Arterial Maintenance Project $209,747<br>Total $334,023 |
| 397 00 14 314 Transfer From 314 Transportation | 393,328.00 | 328,134.00 | (65,194.00) | 83.4% | Per Mark, 4.2024, $328,134.<br>John Liner Road Bicycle & Ped $5,754<br>John Liner Rd Arterial Improvements $35,289<br>SR20/Cascade Trail West $14,280<br>Jones/John Linder/ Trail Road Corridator $272,000<br>Total $327,323 per spreadsheet |
| 397 00 14 426 Transfer From 426 Stormwater Re | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 2,124,104.00 | 1,276,205.00 | (847,899.00) | 60.1% | |
| **Fund Revenues:** | 6,722,763.00 | 4,046,848.00 | (2,675,915.00) | 60.2% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **308 Beginning Balances** | | | | | |
| 595 30 63 085 Cont - Sch A Cook Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% | |
| **544 Road & Street Operations** | | | | | |
| 544 40 41 000 Transportation Plan Update | 0.00 | 90,000.00 | 90,000.00 | 0.0% | Per Mark 4.2024 $90,000 (REET) |
| 544 40 41 010 MPO RTPO Match | 10,404.00 | 10,404.00 | 0.00 | 100.0% | |
| 544 Road & Street Operations | 10,404.00 | 100,404.00 | 90,000.00 | 965.1% | |
| **580 Non Expeditures** | | | | | |
| 581 20 00 000 Loan Repayment Sewer Res | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |

# 2024 PROPOSED BUDGET CHANGES



104 Arterial Street Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **591 Debt Service - Principal Repayment** | | | | | |
| 592 95 82 000 Interest Paid On Interfund Loan | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| **594 Capital Expenditures** | | | | | |
| 595 10 63 045 Eng - Trail Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 084 Eng-Patrick St Extn | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 085 Eng - Sch A Cook Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 086 Eng - Sch B Jameson Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 012 Const - Cook Rd Pedestian Crossi | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 013 Const - TIB Compl Streets 2023-2! | 376,305.00 | 403,878.00 | 27,573.00 | 107.3% | Per Mark 4.2024 $403,878 |
| 595 30 63 042 Const - Jameson Art Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 045 Const - Trail Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 076 Const-SR20/SR9-Township Int Im | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 083 Const-SR 9-John Liner-McGarigle | 2,172,145.00 | 0.00 | (2,172,145.00) | 0.0% | Per Mark 4.2024 $0, move to 2025 |
| 595 30 63 086 Const - Sch B Jameson Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 087 Const - Sch C Cook Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 62 63 077 Const - Sch A 2024 Pvt & PEd | 0.00 | 468,509.00 | 468,509.00 | 0.0% | Mark 4.30.2024: $468,509 |
| 595 62 63 078 Const - Sch B 2024 Pvt & Ped | 0.00 | 209,747.00 | 209,747.00 | 0.0% | Mark 4.30.2024 $209,747. |
| 595 62 63 079 Const - Sch F 2024 Pvt & Ped | 0.00 | 497,120.00 | 497,120.00 | 0.0% | Mark 4.30.2024: $497,120 |
| 594 Capital Expenditures | 2,548,450.00 | 1,579,254.00 | (969,196.00) | 62.0% | |
| **595 Capital Expenditures- Streets** | | | | | |
| 595 10 11 104 Salaries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 11 904 Car Allowance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 21 104 Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 22 104 Social Security | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 23 104 PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 24 104 Unemployment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 25 104 Medical/Dental/ Vision | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 104 Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 010 Eng Fruitdale | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 025 Eng-State Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 033 Eng-Ferry/Township Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 034 Eng - N Trail Rd - Bucko | 54,000.00 | 54,000.00 | 0.00 | 100.0% | |
| 595 10 63 040 Eng-SR9 Jameson | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 041 Eng - John Line Rd Bike-Ped | 47,600.00 | 0.00 | (47,600.00) | 0.0% | Per Mark 4.2024 $0, duplicate with 595.10.63.081 |

## 104 Arterial Street Fund

| Expenditures | | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|---|
| **595 Capital Expenditures- Streets** | | | | | | |
| 595 10 63 042 | Eng - Jameson Art Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 044 | Eng-Wicker Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 050 | Eng-SR20 Side/E Lane Township/F | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 052 | Eng-SR20 W Lane Widening | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 070 | Eng SR20 Cascade Trail Phase 1A | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 075 | Eng SR20 Cascade Trail Phase 1B | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 076 | Eng-SR20/SR9-Township Int Impr | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 10 63 077 | Eng-SR20 Cascade Trail Phase 2A | 0.00 | 33,605.00 | 33,605.00 | 0.0% | Per Mark 4.2024 $33,605 |
| 595 10 63 078 | Eng - Jones/John Liner BNSF Und | 600,000.00 | 0.00 | (600,000.00) | 0.0% | Per Mark 4.2024 $0, move to 2025 |
| 595 10 63 080 | Eng-Jones/John Liner/Trail | 0.00 | 100,000.00 | 100,000.00 | 0.0% | Per Mark 4.2024 $100,000, REET |
| 595 10 63 081 | Eng - John Line Rd. Bike/Ped | 0.00 | 158,477.00 | 158,477.00 | 0.0% | Per Mark 4.2024 $158,477 |
| 595 10 63 083 | Eng-SR 9-John Liner-McGarigle In | 45,256.00 | 72,697.00 | 27,441.00 | 160.6% | Per Mark 4.2024 $72,697 |
| 595 30 63 044 | Const-Wicker Rd Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| | 010 Engineering | 746,856.00 | 418,779.00 | (328,077.00) | 56.1% | |
| 595 20 63 082 | RW Trail Road Extension | 0.00 | 25,000.00 | 25,000.00 | 0.0% | Per Mark 5.13.2024 $25,000 |
| 595 20 63 083 | RW-SR 9-John Liner-McGarigle In | 1,549,698.00 | 1,549,698.00 | 0.00 | 100.0% | |
| 595 20 63 084 | RW - SR20 Cascade Trail - Phase 2 | 0.00 | 72,180.00 | 72,180.00 | 0.0% | Per Mark 4.2024 $72,180 |
| 595 20 63 085 | RW Jones/John Liner/Trail Rd Acq | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 20 63 086 | RW - Jones/John Liner BNSF Unde | 0.00 | 0.00 | 0.00 | 0.0% | |
| | 020 Construction - Right of Way | 1,549,698.00 | 1,646,878.00 | 97,180.00 | 106.3% | |
| 595 30 48 001 | Arterial Maintenance | 100,000.00 | 100,000.00 | 0.00 | 100.0% | |
| 595 30 48 010 | Emergency Pavement Repair | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 010 | Const-Fruitdale | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 011 | Const-Fruitdale-Port Of Skagit | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 025 | Const-State St Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 033 | Const-Ferry/Township Overlay | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 040 | Const-Jameson/SR9 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 046 | Const - N Trail Rd - Bucko | 376,000.00 | 376,000.00 | 0.00 | 100.0% | |
| 595 30 63 052 | Const-SR20 W Lane Widening | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 081 | Const-Jones/John Liner BNSF Unc | 600,000.00 | 600,000.00 | 0.00 | 100.0% | |
| 595 30 63 084 | Const - John Liner Rd Bike/Ped | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 090 | Const Fruit/McGar Mitigate | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 30 63 900 | Const-Roundabout Enhancement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 62 63 076 | Const - SR 20 Cascade Trail - Phas | 795,000.00 | 795,000.00 | 0.00 | 100.0% | |
| | 030 Construction - Roadways | 1,871,000.00 | 1,871,000.00 | 0.00 | 100.0% | |

104 Arterial Street Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **595 Capital Expenditures- Streets** | | | | | |
| 595 61 63 030 Const-Sidewalk & Ramp Projects | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 61 63 050 Const-SR20 Sidewalks/E Lane Wic | 0.00 | 0.00 | 0.00 | 0.0% | |
| 061 Construction - Sidewalks | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 62 63 070 Const SR20 Cascade Trail Phase 1. | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 62 63 075 Const SR20 Cascade Trail Phase 1 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 062 Construction - Pathways | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 64 63 050 SR20 Ferry Street Signalization | 0.00 | 0.00 | 0.00 | 0.0% | |
| 064 Construction - Traffic Control Device | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 00 104 Transfer To General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 11 104 Transfer To Parks | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 28 104 Transfer To Stormwater | 0.00 | 0.00 | 0.00 | 0.0% | |
| 950 Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 595 Capital Expenditures- Streets | 4,167,554.00 | 3,936,657.00 | (230,897.00) | 94.5% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 10 104 Transfer-out Traffic Impact Fee Fu | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 15 104 Operating Transfer Out - Traffic Ir | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 6,726,408.00 | 5,616,315.00 | (1,110,093.00) | 83.5% | |
| Fund Excess/(Deficit): | (3,645.00) | (1,569,467.00) | | | |

# 2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley



105 Library Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 105 Real & Psnl Property Taxes | 456,887.00 | 456,887.00 | 0.00 | 100.0% | |
| 310 Taxes | 456,887.00 | 456,887.00 | 0.00 | 100.0% | |
| **330 Intergovernmental Revenues** | | | | | |
| 333 84 00 000 LSTA Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 05 70 000 State Direct/Indirect Grant From S | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 341 81 00 105 Photocopying | 0.00 | 0.00 | 0.00 | 0.0% | |
| 347 20 00 000 Library Use Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 347 20 10 000 Local Government Use Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| **350 Fines & Penalties** | | | | | |
| 359 70 00 000 Library Fines | 0.00 | 0.00 | 0.00 | 0.0% | |
| 350 Fines & Penalties | 0.00 | 0.00 | 0.00 | 0.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 105 Investment Interest | 500.00 | 500.00 | 0.00 | 100.0% | |
| 361 30 00 105 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 00 00 105 Contribution/Donation-Private | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 500.00 | 500.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 30 105 Loan Received-Fund 302 CWE Res | 0.00 | 0.00 | 0.00 | 0.0% | |
| 388 10 00 105 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 457,387.00 | 457,387.00 | 0.00 | 100.0% | |

105 Library Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **572 Libraries** | | | | | |
| 572 20 11 000 Salaries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 21 001 Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 22 001 Social Security | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 23 001 PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 24 001 Unemployment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 25 001 Medical/Dental/Vision | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 26 050 Washington Sick Leave | 0.00 | 0.00 | 0.00 | 0.0% | |
| 010 Library Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 31 000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 31 010 Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 34 000 Summer Reading Program | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 34 001 Early Literacy Program | 0.00 | 0.00 | 0.00 | 0.0% | |
| 030 Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 000 Professional Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 001 Computerized Circulation System | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 002 E-book & Audio Book Access | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 003 Programming Grants | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 004 Secretary Of State Advertising Gra | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 010 WA Library System | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 015 Library Info Databases | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 41 105 Library Joint Operation Services | 103,970.00 | 103,970.00 | 0.00 | 100.0% | |
| 572 20 42 010 Postage | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 42 020 Telephone | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 42 025 Internet | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 43 000 Travel | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 44 010 Taxes & Assessments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 46 000 Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 47 000 Public Utilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 48 010 Repair/Maint-Computer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 48 020 Repair/Maintenance-Equip | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 49 000 Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 49 010 Tuition/registration | 0.00 | 0.00 | 0.00 | 0.0% | |
| 040 Services & Charges | 103,970.00 | 103,970.00 | 0.00 | 100.0% | |
| 581 20 00 105 Loan Repayment Fund 302 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 592 72 80 105 Interest On Interfund Loan | 0.00 | 0.00 | 0.00 | 0.0% | |

### 105 Library Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **572 Libraries** | | | | | |
| 800 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 72 64 000 Books & Materials | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 72 64 001 Books - Skagit County | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 72 64 010 Land Improvements - Fencing | 0.00 | 0.00 | 0.00 | 0.0% | |
| 900 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 Libraries | 103,970.00 | 103,970.00 | 0.00 | 100.0% | |
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 72 71 105 Principal On 2019 LTGO Bond | 212,875.00 | 212,875.00 | 0.00 | 100.0% | |
| 591 Debt Service - Principal Repayment | 212,875.00 | 212,875.00 | 0.00 | 100.0% | |
| **592 Debt Service - Interest Costs** | | | | | |
| 592 72 81 105 Interest On 2019 LTGO Bond | 140,042.06 | 140,042.06 | 0.00 | 100.0% | |
| 592 Debt Service - Interest Costs | 140,042.06 | 140,042.06 | 0.00 | 100.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 05 305 Trans To Library Construction Fun | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 456,887.06 | 456,887.06 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 499.94 | 499.94 | | | |

## 106 Cemetery Endowment Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 343 60 00 106 Cemetery Fees for Reserve | 3,250.00 | 3,250.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 3,250.00 | 3,250.00 | 0.00 | 100.0% | |
| Fund Revenues: | 3,250.00 | 3,250.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **536 Cemetery** | | | | | |
| 536 30 44 010 Taxes and Assessments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 030 Services & Charges | 0.00 | 0.00 | 0.00 | 0.0% | |
| 536 Cemetery | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 00 106 Transfers-Out - Cemetery Op | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 3,250.00 | 3,250.00 | | | |

## 107 Parks Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 107 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 00 107 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 00 00 107 Private Donation | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **576 Park Facilities** | | | | | |
| 576 80 48 107 Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 576 Park Facilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 10 101 Parks Operations Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

# 2024 PROPOSED BUDGET CHANGES



108 Lodging Tax Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 313 31 00 000 Hotel Motel Lodging | 45,500.00 | 45,500.00 | 0.00 | 100.0% | |
| 310 Taxes | 45,500.00 | 45,500.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 108 Investment Interest | 120.00 | 120.00 | 0.00 | 100.0% | |
| 361 30 00 108 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 120.00 | 120.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 30 302 Loan From Fund 302 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 45,620.00 | 45,620.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **557 Community Services** | | | | | |
| 557 30 41 021 Public Works Department | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 557 30 41 022 Lincoln Theatre | 500.00 | 500.00 | 0.00 | 100.0% | |
| 557 30 41 000 Advertising | 0.00 | 0.00 | 0.00 | 0.0% | |
| 557 30 41 010 Loggerodeo | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 557 30 41 011 Chamber Of Commerce | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 557 30 41 012 Tulip Festival | 0.00 | 0.00 | 0.00 | 0.0% | |
| 557 30 41 013 S-W Riding Club | 6,150.00 | 6,150.00 | 0.00 | 100.0% | |
| 557 30 41 014 S-W Farmers Market | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 557 30 41 015 S-W Museum | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 557 30 41 016 S-W Rotary Summer Concert | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 557 30 41 017 S-W Skateboard Challenge | 0.00 | 0.00 | 0.00 | 0.0% | |
| 557 30 41 018 Arts Council Of Sedro-Woolley | 0.00 | 0.00 | 0.00 | 0.0% | |
| 557 30 41 019 Skagit Racing Association | 0.00 | 0.00 | 0.00 | 0.0% | |
| 050 Services & Charges | 41,150.00 | 41,150.00 | 0.00 | 100.0% | |
| 597 00 00 001 General Fund - Wayfinder Signs | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 00 108 Restrooms Fund 101 | 0.00 | 0.00 | 0.00 | 0.0% | |

108 Lodging Tax Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| 557 Community Services | | | | | |
| 950 Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| 557 Community Services | 50,650.00 | 50,650.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 50,650.00 | 50,650.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (5,030.00) | (5,030.00) | | | |

## 109 Special Investigation Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 109 Investment Interest | 150.00 | 150.00 | 0.00 | 100.0% | |
| 361 30 00 109 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 30 00 000 Evidence Confiscations | 7,500.00 | 7,500.00 | 0.00 | 100.0% | |
| 369 40 00 109 Judgments & Settlements | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 7,650.00 | 7,650.00 | 0.00 | 100.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 00 109 Sale Of Assets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 7,650.00 | 7,650.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **521 Law Enforcement** | | | | | |
| 521 20 31 109 Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 21 41 000 State Fees | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 521 21 49 010 Informant Information | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 21 62 000 Seizure - Real Property | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 21 64 100 Seizure - Personal Property | 0.00 | 0.00 | 0.00 | 0.0% | |
| 025 Operations Services & Charges | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 594 21 64 109 Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 921 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 521 Law Enforcement | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 6,650.00 | 6,650.00 | | | |

## 112 Code Enforcement Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 342 10 00 112 Law Enforcement Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| **350 Fines & Penalties** | | | | | |
| 352 20 00 112 Cruelty To Animals Penalties | 0.00 | 0.00 | 0.00 | 0.0% | |
| 353 70 00 112 Code Enforcement Fines & Penalt | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 359 00 00 112 Appeal Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 350 Fines & Penalties | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 112 Investment Interest | 200.00 | 200.00 | 0.00 | 100.0% | |
| 361 30 00 112 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 200.00 | 200.00 | 0.00 | 100.0% | |
| Fund Revenues: | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **515 Legal Services** | | | | | |
| 515 31 42 112 Public Education | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 31 47 000 Disposal Costs | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 515 41 41 112 Legal Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 524 60 30 112 Code Enforcement Supplies | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 15 00 000 Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 515 Legal Services | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 01 12 501 Transfer To ERR | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |

112 Code Enforcement Fund

| | | |
|---|---|---|
| Fund Excess/(Deficit): | (1,300.00) | (1,300.00) |

113 Paths And Trails Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 336 00 87 113 Motor Vehicle Fuel Tax-City | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 113 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 00 113 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 595 62 63 000 Trail Construction | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 95 00 104 Transfer To Arterial Streets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 114 Law Enforcement Sales Tax

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 313 15 00 001 Sales Tax - Jail (2/10) | 658,600.00 | 658,600.00 | 0.00 | 100.0% | |
| 310 Taxes | 658,600.00 | 658,600.00 | 0.00 | 100.0% | |
| Fund Revenues: | 658,600.00 | 658,600.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **523 Detension/Correction** | | | | | |
| 523 60 41 022 Jail Sales Tax Pass Through 2/10 | 658,600.00 | 658,600.00 | 0.00 | 100.0% | |
| 523 Detension/Correction | 658,600.00 | 658,600.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 658,600.00 | 658,600.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 115 City Council Strategic Reserve

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 316 40 00 000 Utility Tax On Potable Water | 0.00 | 0.00 | 0.00 | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 115 Investment Interest | 350.00 | 350.00 | 0.00 | 100.0% | |
| 361 30 00 115 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 11 115 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 350.00 | 350.00 | 0.00 | 100.0% | |
| Fund Revenues: | 350.00 | 350.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **558 Planning & Community Devel** | | | | | |
| 558 70 41 020 Downtown Association Support (M | 0.00 | 0.00 | 0.00 | 0.0% | |
| 558 Planning & Community Devel | 0.00 | 0.00 | 0.00 | 0.0% | |
| **562 Public Health** | | | | | |
| 562 00 41 115 Skagit Community Action Agency | 0.00 | 0.00 | 0.00 | 0.0% | |
| 562 Public Health | 0.00 | 0.00 | 0.00 | 0.0% | |
| **575 Cultural & Recreational Facilities** | | | | | |
| 575 50 41 000 Skagit Valley YMCA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 575 50 42 000 SW Rotary Support | 0.00 | 0.00 | 0.00 | 0.0% | |
| 575 Cultural & Recreational Facilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| **594 Capital Expenditures** | | | | | |
| 594 76 61 115 Capital Expenditures/Expenses - L | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |

## 115 City Council Strategic Reserve

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 01 205 Transfer To 2008 G.O. Bond Fund | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 597 00 04 001 Transfers-Out To General Fund 00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 05 101 Transfers-Out -To Parks Facility #1 | 51,000.00 | 51,000.00 | 0.00 | 100.0% | |
| 597 00 05 103 Transfers-Out To Streets Fund 103 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 101,000.00 | 101,000.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 101,000.00 | 101,000.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (100,650.00) | (100,650.00) | | | |

## 116 Affordable Housing - HB 1406

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 313 27 00 116 Affordable Housing Sales and Use | 14,500.00 | 14,500.00 | 0.00 | 100.0% | |
| 310 Taxes | 14,500.00 | 14,500.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 116 Transfer-In from General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 14,500.00 | 14,500.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **000** | | | | | |
| 551 00 00 116 Public Housing Services | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 000 | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 00 117 Transfers-Out to Fund 117 | 10,389.00 | 10,389.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 10,389.00 | 10,389.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 35,389.00 | 35,389.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (20,889.00) | (20,889.00) | | | |

## 117 Housing and Related Services

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 313 25 00 000 Housing And Related Services Sal | 258,606.00 | 258,606.00 | 0.00 | 100.0% | |
| 310 Taxes | 258,606.00 | 258,606.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 01 116 Transfer-In from Fund 116 | 10,389.00 | 10,389.00 | 0.00 | 100.0% | |
| 397 Interfund Transfers | 10,389.00 | 10,389.00 | 0.00 | 100.0% | |
| Fund Revenues: | 268,995.00 | 268,995.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **000** | | | | | |
| 551 00 00 117 Affordable Housing | 0.00 | 0.00 | 0.00 | 0.0% | |
| 551 00 01 117 Affordable Housing - NOFA | 109,100.00 | 109,100.00 | 0.00 | 100.0% | |
| 000 | 109,100.00 | 109,100.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 109,100.00 | 109,100.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 159,895.00 | 159,895.00 | | | |

118 National Opioid Settlement Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 369 40 00 118 Opioid Settlement | 5,427.66 | 5,427.66 | 0.00 | 100.0% | |
| 369 91 00 118 Misc Rev - Opioid Settlement | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 5,427.66 | 5,427.66 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 118 Transfer In from General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 5,427.66 | 5,427.66 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 5,427.66 | 5,427.66 | | | |

## 189 American Rescue Plan Act Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 332 92 10 189 Federal - ARPA grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 189 Transfer in from the General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **558 Planning & Community Devel** | | | | | |
| 579 03 00 189 Miscellaneous | 25,500.00 | 25,500.00 | 0.00 | 100.0% | |
| 558 Planning & Community Devel | 25,500.00 | 25,500.00 | 0.00 | 100.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 02 002 Transfers-Out to General Fund | 481,552.00 | 481,552.00 | 0.00 | 100.0% | |
| 597 00 02 103 Transfers-Out to Street Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 89 101 Transfer out to 101 Parks & Facilit | 269,750.00 | 269,750.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 751,302.00 | 751,302.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 776,802.00 | 776,802.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (776,802.00) | (776,802.00) | | | |

## 205 2008 G/O Bond Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 316 47 00 205 B & O Tax On Cell Phone | 49,000.00 | 49,000.00 | 0.00 | 100.0% | |
| 310 Taxes | 49,000.00 | 49,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 205 Investment Interest | 50.00 | 50.00 | 0.00 | 100.0% | |
| 361 30 00 205 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 50.00 | 50.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 115 Transfer Council Strategic Fund | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 397 00 10 001 Transfer General Fund Subsidy | 81,599.00 | 81,599.00 | 0.00 | 100.0% | |
| 397 Interfund Transfers | 131,599.00 | 131,599.00 | 0.00 | 100.0% | |
| Fund Revenues: | 180,649.00 | 180,649.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 591 18 71 000 Bond Principal USDA | 64,950.00 | 64,950.00 | 0.00 | 100.0% | |
| 592 18 83 000 Bond Interest USDA | 85,605.20 | 85,605.20 | 0.00 | 100.0% | |
| 590 Debt Service | 150,555.20 | 150,555.20 | 0.00 | 100.0% | |
| 597 00 00 205 Building Maintenance Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 150,555.20 | 150,555.20 | 0.00 | 100.0% | |
| Fund Expenditures: | 150,555.20 | 150,555.20 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 30,093.80 | 30,093.80 | | | |

## 230 1996 G/O Bond Redemption Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 230 Property Tax | 0.00 | 0.00 | 0.00 | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **591 Debt Service - Principal Repayment** | | | | | |
| 592 21 83 230 Bond Interest-GO Bonds | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 00 230 Transfer To General Fund #001 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 301 1st 1/4% Real Estate Excise Tax Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 318 34 00 301 REET 1 - First Quarter Percent | 350,000.00 | 350,000.00 | 0.00 | 100.0% | |
| 310 Taxes | 350,000.00 | 350,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 301 Investment Interest | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 361 30 00 301 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 10 000 Operating Transfer In-REET II Fun | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 15 301 Transfer-in REET II Fund 302 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 352,000.00 | 352,000.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 03 104 Operating Transfer Out - Arterials | 758,388.00 | 307,024.00 | (451,364.00) | 40.5% | Per Mark 4.2024 $307,024 |
| 597 00 03 301 Transfer-out Street 103 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 04 103 Operating Transfer Out-Streets #1 | 150,000.00 | 150,000.00 | 0.00 | 100.0% | |
| 597 00 05 001 Operating Transfer Out - General | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 06 101 Operating Transfer Out - Parks #1 | 42,500.00 | 42,500.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 950,888.00 | 499,524.00 | (451,364.00) | 52.5% | |
| Fund Expenditures: | 950,888.00 | 499,524.00 | (451,364.00) | 52.5% | |
| Fund Excess/(Deficit): | (598,888.00) | (147,524.00) | | | |

## 302 2nd 1/4% Real Estate Excise Tax Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 318 35 00 000 REET 2 - 2nd 1/4 Percent | 350,000.00 | 350,000.00 | 0.00 | 100.0% | |
| 310 Taxes | 350,000.00 | 350,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 302 Investment Interest | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 361 30 00 302 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 40 00 302 Interfund Loan Interest Received | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 381 20 10 010 Loan Repayment-Park Fund 101 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 381 20 10 050 Loan Repayment-Library 305 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 388 10 00 302 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 00 302 Sale Of Property | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 352,000.00 | 352,000.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **580 Non Expeditures** | | | | | |
| 581 10 00 108 Loan To Lodging Tax Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 581 10 00 305 Loan To Library Construction Fun( | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **594 Capital Expenditures** | | | | | |
| 581 10 00 001 Loan Issued - Parks | 0.00 | 0.00 | 0.00 | 0.0% | |
| 581 10 00 005 Loan Issued - Library | 0.00 | 0.00 | 0.00 | 0.0% | |

302 2nd 1/4% Real Estate Excise Tax Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 00 302 Transfer Parks 101 | 42,500.00 | 42,500.00 | 0.00 | 100.0% | |
| 597 00 00 401 Sewer Fund 401 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 02 001 Transfer To General Fund 001 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 03 302 Streets Fund 103 | 150,000.00 | 150,000.00 | 0.00 | 100.0% | |
| 597 00 04 301 Transfer-out To REET 1 Fund 301 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 14 104 Arterial Streets Fund 104 | 758,388.00 | 307,024.00 | (451,364.00) | 40.5% | Per Mark 4.2024 $307,024 |
| 597 00 15 302 Operating Transfer Out - REET I Fu | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 950,888.00 | 499,524.00 | (451,364.00) | 52.5% | |
| Fund Expenditures: | 950,888.00 | 499,524.00 | (451,364.00) | 52.5% | |
| Fund Excess/(Deficit): | (598,888.00) | (147,524.00) | | | |

## 303 Building Maintenance Reserve

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 303 Investment Interest | 450.00 | 450.00 | 0.00 | 100.0% | |
| 361 30 00 303 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 362 40 10 303 Senior Center Rental | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 362 40 15 303 Apartment Rental | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 362 40 20 303 Amphitheatre Rental (50%) | 100.00 | 100.00 | 0.00 | 100.0% | |
| 360 Interest & Other Earnings | 3,050.00 | 3,050.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 205 Capital Projects Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 3,050.00 | 3,050.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 303 Transfer Parks/Building Maintenar | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 597 00 03 001 General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (1,950.00) | (1,950.00) | | | |

## 304 Transportation Benefit District

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 317 60 00 000 Vehicle Fees | 210,000.00 | 210,000.00 | 0.00 | 100.0% | |
| 310 Taxes | 210,000.00 | 210,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 000 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 11 00 304 Investment Interest | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 361 30 00 304 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| Fund Revenues: | 211,000.00 | 211,000.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 34 104 Transfer To Arterial Streets | 214,000.00 | 334,023.00 | 120,023.00 | 156.1% | Per Mark, 4.2024<br>Jones/John Liner / Trail Road Corridor $54,000<br>N Reed Street Road Overlay Project 1 $70,276<br>2024 Arterial Maintenance Project $209,747<br>Total $334,023 |
| 597 Interfund Transfers | 214,000.00 | 334,023.00 | 120,023.00 | 156.1% | |
| Fund Expenditures: | 214,000.00 | 334,023.00 | 120,023.00 | 156.1% | |
| Fund Excess/(Deficit): | (3,000.00) | (123,023.00) | | | |

305 Library Construction Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 334 04 20 305 State Direct/Indirect Grant From D | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 305 CSRPLD Pre-Design | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 01 305 CSRPLD Joint Development | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 02 305 CSRPLD Prop Reimburse | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 03 305 CSRPLD IT/FFE Reimburse | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 341 82 00 305 Project Management Fees-City Cc | 0.00 | 0.00 | 0.00 | 0.0% | |
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 362 00 00 305 Rents And Leases | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 30 002 Loan From Capital Projects Reserv | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **390 Other Financing Sources** | | | | | |
| 391 10 00 305 Proceeds From Sale Of G.O. Bond: | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 100 Transfer From General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 105 Transfer From Library Operations | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| **Fund Revenues:** | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | Remarks |
|---|---|---|---|---|

305 Library Construction Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **511 Legislative** | | | | | |
| 511 70 40 000 Lobbying Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 511 Legislative | 0.00 | 0.00 | 0.00 | 0.0% | |
| **572 Libraries** | | | | | |
| 572 10 00 305 Repayment of District Contributio | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 46 001 Insurance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 20 47 305 Libraries - Utility Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 572 Libraries | 0.00 | 0.00 | 0.00 | 0.0% | |
| **580 Non Expeditures** | | | | | |
| 581 20 00 305 Interfund Loan Disbursements - D | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **591 Debt Service - Principal Repayment** | | | | | |
| 592 72 82 000 Interest And Other Debt Service C | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| **594 Capital Expenditures** | | | | | |
| 594 72 61 000 Capital Expenditures/Expenses - L | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 72 62 001 Capital Expenditures/Expenses - L | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 72 63 001 Capital Expenditures/Expenses - C | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 72 63 002 Capital Expenditures/Expenses - C | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 72 63 003 Capital Expenditures/Expenses - C | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 00 035 Transfers-Out to General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| **Fund Expenditures:** | 0.00 | 0.00 | 0.00 | 0.0% | |

305 Library Construction Fund

| | | |
|---|---|---|
| Fund Excess/(Deficit): | 0.00 | 0.00 |

## 310 Police Mitigation Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 345 86 00 000 SEPA Mitigation Fees | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 310 Investment Interest | 300.00 | 300.00 | 0.00 | 100.0% | |
| 361 30 00 310 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 367 00 00 310 Contrib/Donations-Private | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 300.00 | 300.00 | 0.00 | 100.0% | |
| Fund Revenues: | 8,300.00 | 8,300.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 03 310 General Fund 001 - Police | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 8,300.00 | 8,300.00 | | | |

## 311 Parks Impact Fee Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 345 85 00 311 GMA Impact Fees (Parks) | 200,000.00 | 200,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 200,000.00 | 200,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 311 Investment Interest | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 361 30 00 311 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| Fund Revenues: | 201,200.00 | 201,200.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 311 Parks Fund 101 | 486,000.00 | 486,000.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 486,000.00 | 486,000.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 486,000.00 | 486,000.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (284,800.00) | (284,800.00) | | | |

## 312 Fire Impact Fee Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 345 85 00 312 GMA Impact Fees (Fire) | 40,000.00 | 40,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 40,000.00 | 40,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 312 Investment Interest | 550.00 | 550.00 | 0.00 | 100.0% | |
| 361 30 00 312 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 550.00 | 550.00 | 0.00 | 100.0% | |
| Fund Revenues: | 40,550.00 | 40,550.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 312 General Fund 001 - Fire | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 01 501 Equipment Replacement Fund 50: | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 40,550.00 | 40,550.00 | | | |

313 Public Safety Sales Tax Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 313 15 00 002 Sales Tax - Public Safety | 0.00 | 0.00 | 0.00 | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 313 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 00 313 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 501 Equipment Replacement Fund 50: | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 09 001 Transfer To GF - Public Safety Tax | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 314 Transportation Impact Fee Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 345 85 00 314 GMA Impact Fees (Transportation | 61,000.00 | 61,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 61,000.00 | 61,000.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 314 Investment Interest | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 360 Interest & Other Earnings | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 314 Transfer-in Arterial Fund 104 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 02 104 Operating Transfer In - Arterials | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 62,000.00 | 62,000.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 02 104 Operating Transfer Out - Arterials | 393,328.00 | 328,134.00 | (65,194.00) | 83.4% | Per Mark, 4.2024, $328,134.<br>John Liner Road Bicycle & Ped $5,754<br>John Liner Rd Arterial Improvements $35,289<br>SR20/Cascade Trail West $14,280<br>Jones/John Linder/ Trail Road Corridator $272,000<br>Total $327,323 per spreadsheet |
| 597 Interfund Transfers | 393,328.00 | 328,134.00 | (65,194.00) | 83.4% | |
| Fund Expenditures: | 393,328.00 | 328,134.00 | (65,194.00) | 83.4% | |
| Fund Excess/(Deficit): | (331,328.00) | (266,134.00) | | | |

## 401 Sewer Operations Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 332 92 10 401 COVID-19 Non-grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 97 00 401 Federal Indirect Grant From Depa | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 01 80 401 State Direct/Indirect Grant From N | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 343 50 00 000 Sewer Service Charges | 4,584,500.00 | 4,584,500.00 | 0.00 | 100.0% | |
| 343 50 00 010 Utility Tax Collected | 481,000.00 | 481,000.00 | 0.00 | 100.0% | |
| 343 55 00 000 Fertilizer Sales | 1,300.00 | 1,300.00 | 0.00 | 100.0% | |
| 343 58 00 000 Collection Recoveries | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 5,086,800.00 | 5,086,800.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 401 Investment Interest | 7,900.00 | 7,900.00 | 0.00 | 100.0% | |
| 361 30 00 401 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 40 00 401 Interest On Personal Account | 9,200.00 | 9,200.00 | 0.00 | 100.0% | |
| 367 00 00 401 Contribution - Comp Plan | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 91 00 401 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 17,100.00 | 17,100.00 | 0.00 | 100.0% | |
| **370 Capital Contributions** | | | | | |
| 398 10 00 000 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 0.0% | |
| **380 Non Revenues** | | | | | |
| 381 10 40 001 Interfund Loans Received | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 01 302 REET Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 402 Sewer Operations Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 410 Sewer Capital Projects Transfer | 1,202,000.00 | 1,202,000.00 | 0.00 | 100.0% | |
| 397 00 02 407 Operating Transfer In - Fund 407 | 0.00 | 0.00 | 0.00 | 0.0% | |

## 401 Sewer Operations Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **397 Interfund Transfers** | | | | | |
| 397 Interfund Transfers | 1,202,000.00 | 1,202,000.00 | 0.00 | 100.0% | |
| Fund Revenues: | 6,305,900.00 | 6,305,900.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **535 Sewer** | | | | | |
| 535 80 35 030 Portable Equipment < $5,000 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 50 48 000 Maintenance Contracts | 49,600.00 | 49,600.00 | 0.00 | 100.0% | |
| 535 50 48 010 Maintenance Of Lines | 81,224.00 | 81,224.00 | 0.00 | 100.0% | |
| 535 50 48 020 Maint Of Pumping Equip | 8,008.00 | 8,008.00 | 0.00 | 100.0% | |
| 535 50 48 040 Maintenance Of Vehicles | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 535 50 48 050 Maint Of General Equip | 102,960.00 | 102,960.00 | 0.00 | 100.0% | |
| 535 50 48 060 Maintenance Of Buildings | 4,500.00 | 4,500.00 | 0.00 | 100.0% | |
| 005 Maintenance | 251,292.00 | 251,292.00 | 0.00 | 100.0% | |
| 535 80 11 000 Salaries | 1,034,000.00 | 1,034,000.00 | 0.00 | 100.0% | |
| 535 80 12 000 Extra Help | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 535 80 13 000 Overtime | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 535 80 21 001 Industrial Insurance | 14,000.00 | 14,000.00 | 0.00 | 100.0% | |
| 535 80 22 001 Social Security | 81,000.00 | 81,000.00 | 0.00 | 100.0% | |
| 535 80 23 001 Pers Retirement | 109,000.00 | 109,000.00 | 0.00 | 100.0% | |
| 535 80 24 001 Unemployment | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 535 80 25 001 Medical/Dental/Vision | 287,000.00 | 287,000.00 | 0.00 | 100.0% | |
| 535 80 26 050 Washington Sick Leave | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 535 80 28 000 Employee Wellness | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 010 Sewer Services | 1,547,000.00 | 1,547,000.00 | 0.00 | 100.0% | |
| 535 80 31 000 Office Supplies | 4,368.00 | 4,368.00 | 0.00 | 100.0% | |
| 535 80 31 010 Operating Supplies | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 535 80 31 020 Op Supplies-Chemicals | 5,500.00 | 5,500.00 | 0.00 | 100.0% | |
| 535 80 31 030 Op Supplies Reimbursement - Fur | 8,300.00 | 8,300.00 | 0.00 | 100.0% | |
| 535 80 32 000 Auto Fuel/Diesel | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| 535 80 35 000 Small Tools & Minor Equip | 2,912.00 | 2,912.00 | 0.00 | 100.0% | |
| 535 80 35 010 Safety Equipment | 2,288.00 | 2,288.00 | 0.00 | 100.0% | |
| 535 80 35 020 Solids Handling | 206,525.00 | 206,525.00 | 0.00 | 100.0% | |

## 401 Sewer Operations Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **535 Sewer** | | | | | |
| 030 Supplies | 261,893.00 | 261,893.00 | 0.00 | 100.0% | |
| 535 80 41 000 Professional Services | 89,149.00 | 89,149.00 | 0.00 | 100.0% | |
| 535 80 41 020 Collection Services | 34,320.00 | 34,320.00 | 0.00 | 100.0% | |
| 535 80 41 030 Legal Publications | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 535 80 41 040 Skagit Co Health Dept | 300.00 | 300.00 | 0.00 | 100.0% | |
| 535 80 41 050 Skagit Co Solid Waste | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 535 80 41 060 DOE Discharge Permit | 19,400.00 | 19,400.00 | 0.00 | 100.0% | |
| 535 80 42 015 Postage | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 535 80 42 020 Telephone | 4,600.00 | 4,600.00 | 0.00 | 100.0% | |
| 535 80 42 030 Cell Phones | 6,200.00 | 6,200.00 | 0.00 | 100.0% | |
| 535 80 43 000 Meals/Travel | 4,368.00 | 4,368.00 | 0.00 | 100.0% | |
| 535 80 44 010 Taxes & Assessments | 83,200.00 | 83,200.00 | 0.00 | 100.0% | |
| 535 80 44 020 Utility Tax - Municipal | 481,000.00 | 481,000.00 | 0.00 | 100.0% | |
| 535 80 45 000 Equipment Rental | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 535 80 46 000 Insurance | 91,500.00 | 91,500.00 | 0.00 | 100.0% | |
| 535 80 47 000 Public Utilities | 160,000.00 | 160,000.00 | 0.00 | 100.0% | |
| 535 80 48 000 Repair/Maintenance-Equip | 1,040.00 | 1,040.00 | 0.00 | 100.0% | |
| 535 80 48 401 M&O Fund 501 | 33,300.00 | 33,300.00 | 0.00 | 100.0% | |
| 535 80 49 000 Laundry | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 535 80 49 005 Judgements & Settlements | 0.00 | 0.00 | 0.00 | 0.0% | |
| 535 80 49 010 Misc-Dues/Subscriptions | 3,120.00 | 3,120.00 | 0.00 | 100.0% | |
| 535 80 49 030 Misc-Tuition/Registration | 14,000.00 | 14,000.00 | 0.00 | 100.0% | |
| 535 80 49 040 Misc-Filing Fees/Lien Exp | 37,000.00 | 37,000.00 | 0.00 | 100.0% | |
| 535 80 49 090 ICA-Support Allocation | 698,782.23 | 698,782.23 | 0.00 | 100.0% | |
| 040 Services & Charges | 1,796,279.23 | 1,796,279.23 | 0.00 | 100.0% | |
| 591 28 70 401 Leases + Subscription IT (SBITA) - | 3,720.00 | 3,720.00 | 0.00 | 100.0% | |
| 594 35 62 000 Buildings & Structures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 35 63 000 Engineering Services | 200,000.00 | 200,000.00 | 0.00 | 100.0% | |
| 594 35 63 010 Other Improvements | 1,690,000.00 | 1,690,000.00 | 0.00 | 100.0% | |
| 594 35 64 001 Portable Equipment | 22,880.00 | 22,880.00 | 0.00 | 100.0% | |
| 594 35 64 401 Machinery & Equip | 230,000.00 | 230,000.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 2,146,600.00 | 2,146,600.00 | 0.00 | 100.0% | |
| 597 00 01 101 Parks Fund 101 | 8,500.00 | 8,500.00 | 0.00 | 100.0% | |
| 597 00 02 401 Equipment Replacement Fund 50: | 112,200.00 | 112,200.00 | 0.00 | 100.0% | |
| 597 00 03 401 Capital Projects Fund 410 | 459,900.00 | 459,900.00 | 0.00 | 100.0% | |
| 597 00 04 401 General Fund Trf-IDCA | 0.00 | 0.00 | 0.00 | 0.0% | |

401 Sewer Operations Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **535 Sewer** | | | | | |
| 597 00 05 401 Operations Reserve Fd 402 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 06 401 Revenue Bond Fund 407 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 950 Transfers | 580,600.00 | 580,600.00 | 0.00 | 100.0% | |
| 535 Sewer | 6,583,664.23 | 6,583,664.23 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 588 10 00 000 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 588 10 00 401 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 97 00 505 Transfers-Out - PW Facility Fund 5 | 19,670.00 | 19,670.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 19,670.00 | 19,670.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 6,603,334.23 | 6,603,334.23 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (297,434.23) | (297,434.23) | | | |

402 Sewer Facilities Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 402 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 00 402 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 402 Sewer Operations Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 594 35 64 402 Plant Upgrades | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 08 401 Sewer Projects Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 09 410 Operating Transfer Out - To Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 407 1998 Sewer Revenue Bond Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **350 Fines & Penalties** | | | | | |
| 359 00 00 000 Penalties | 0.00 | 0.00 | 0.00 | 0.0% | |
| 350 Fines & Penalties | 0.00 | 0.00 | 0.00 | 0.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 407 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 00 407 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 70 407 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 40 00 407 Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 368 10 00 000 Principal Payment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 407 Sewer Operations Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 411 Transfer From Bond Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 01 407 Sewer Facilities Transfer | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 35 72 001 Bond Principal | 0.00 | 0.00 | 0.00 | 0.0% | |
| 592 35 83 407 Bond Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 10 401 Operating Transfer Out - Fund 40 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |

407 1998 Sewer Revenue Bond Fund

| | | |
|---|---|---|
| Fund Excess/(Deficit): | 0.00 | 0.00 |

## 410 Sewer Capital Projects Reserve

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 410 Investment Interest | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 361 30 00 410 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 40 00 410 Interfund Loan Interest Received | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| **370 Capital Contributions** | | | | | |
| 367 41 00 000 Sewer Connection Fees | 210,000.00 | 210,000.00 | 0.00 | 100.0% | |
| 367 41 01 000 Special Sewer Connection Fee | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 370 Capital Contributions | 215,000.00 | 215,000.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 381 20 10 001 Interfund Loan Repayment-Gener | 0.00 | 0.00 | 0.00 | 0.0% | |
| 381 20 10 040 Interfund Loan Repayment-Arteri | 0.00 | 0.00 | 0.00 | 0.0% | |
| 381 20 10 103 Interfund Loan Repayment-Street | 0.00 | 0.00 | 0.00 | 0.0% | |
| 381 20 50 425 Interfund Loan Repayment-Storm | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 410 Sewer Operations Transfer | 459,900.00 | 459,900.00 | 0.00 | 100.0% | |
| 397 00 09 402 Operating Transfer In - From Func | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 459,900.00 | 459,900.00 | 0.00 | 100.0% | |
| **Fund Revenues:** | 683,900.00 | 683,900.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **535 Sewer** | | | | | |
| 581 10 00 000 Loan To Arterial St 104 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 581 10 00 103 Loan To Streets 103 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 920 Interfund Loans | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 35 72 000 Principal Payment - PWTF | 590,360.00 | 590,360.00 | 0.00 | 100.0% | |
| 592 35 83 410 Interest Payment - PWTF | 212,770.00 | 212,770.00 | 0.00 | 100.0% | |

## 410 Sewer Capital Projects Reserve

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **535 Sewer** | | | | | |
| 930 Debt Service | 803,130.00 | 803,130.00 | 0.00 | 100.0% | |
| 597 00 00 410 Sewer Operations Fund 401 | 1,202,000.00 | 1,202,000.00 | 0.00 | 100.0% | |
| 597 00 04 410 Revenue Bond Fund 407 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 950 Transfers | 1,202,000.00 | 1,202,000.00 | 0.00 | 100.0% | |
| 535 Sewer | 2,005,130.00 | 2,005,130.00 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 581 10 00 102 Loan To Cemetery Operations | 0.00 | 0.00 | 0.00 | 0.0% | |
| 581 10 22 001 Loan To General Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 04 505 Transfers-Out - Public Works Facil | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 2,005,130.00 | 2,005,130.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (1,321,230.00) | (1,321,230.00) | | | |

411 1998 Sewer Rev Bond Res Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 407 Transfer To Bond Payment Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 412 Solid Waste Operations Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 332 92 10 412 COVID-19 Non-grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 343 70 00 000 Garbage/Solid Waste Fees | 2,223,000.00 | 2,223,000.00 | 0.00 | 100.0% | |
| 343 70 00 010 Utility Tax Collected | 345,000.00 | 345,000.00 | 0.00 | 100.0% | |
| 343 71 00 000 Garbage/Extra Tags | 200.00 | 200.00 | 0.00 | 100.0% | |
| 343 72 00 000 Yard Waste Punch Cards | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 343 72 00 001 Curbside Yard Waste Fees | 225,000.00 | 225,000.00 | 0.00 | 100.0% | |
| 343 73 00 000 Curbside Recycling Fee | 450,000.00 | 450,000.00 | 0.00 | 100.0% | |
| 343 73 00 001 Site Recycling Fees | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 343 73 00 005 Commercial Recycling Fees | 90,000.00 | 90,000.00 | 0.00 | 100.0% | |
| 343 73 01 001 Rolloff Haul Fees | 125,000.00 | 125,000.00 | 0.00 | 100.0% | |
| 343 73 01 002 Rolloff Dump Fees | 135,000.00 | 135,000.00 | 0.00 | 100.0% | |
| 343 74 00 000 Equipment Rental | 61,000.00 | 61,000.00 | 0.00 | 100.0% | |
| 343 75 00 000 Fuel Surcharge | 82,000.00 | 82,000.00 | 0.00 | 100.0% | |
| 343 77 00 000 Advertising Signs | 0.00 | 0.00 | 0.00 | 0.0% | |
| 343 78 00 000 Collection Recoveries | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 343 79 00 000 Penalties On Accounts | 26,000.00 | 26,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 3,798,200.00 | 3,798,200.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 412 Investment Interest | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 361 30 00 412 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 40 00 412 Interest On Accts | 7,500.00 | 7,500.00 | 0.00 | 100.0% | |
| 369 91 00 412 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| **380 Non Revenues** | | | | | |
| 382 10 00 412 Dumpster Deposit | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 380 Non Revenues | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 00 412 Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% | |

## 412 Solid Waste Operations Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **390 Other Financing Sources** | | | | | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 413 S-W Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| **398 Insurance Recoveries** | | | | | |
| 398 10 00 412 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 398 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 3,811,200.00 | 3,811,200.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **537 Garbage & Solid Waste** | | | | | |
| 597 37 62 000 Solid Waste\PWOPS Admin Bldg | 0.00 | 0.00 | 0.00 | 0.0% | |
| 537 50 48 000 Repairs/maint-equip | 85,000.00 | 85,000.00 | 0.00 | 100.0% | |
| 537 50 48 010 Repairs/Maint-Building | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 537 50 48 412 M&O Fund 501 | 88,000.00 | 88,000.00 | 0.00 | 100.0% | |
| 003 Maintenance | 183,000.00 | 183,000.00 | 0.00 | 100.0% | |
| 537 60 47 000 Solid Waste Disposal | 688,000.00 | 688,000.00 | 0.00 | 100.0% | |
| 537 60 47 010 Curbside Recycling Disposal | 160,000.00 | 160,000.00 | 0.00 | 100.0% | |
| 537 60 47 011 Site Recycling Disposal | 8,200.00 | 8,200.00 | 0.00 | 100.0% | |
| 537 60 47 015 Construction Demolition Land Dis | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 537 60 47 020 Site Yard Waste Disposal | 16,000.00 | 16,000.00 | 0.00 | 100.0% | |
| 537 60 47 021 Curbside Yard Waste Disposal | 51,000.00 | 51,000.00 | 0.00 | 100.0% | |
| 006 Contracted Processing | 924,200.00 | 924,200.00 | 0.00 | 100.0% | |
| 537 80 11 000 Salaries | 604,000.00 | 604,000.00 | 0.00 | 100.0% | |
| 537 80 12 000 Extra Help | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 537 80 13 000 Overtime | 36,000.00 | 36,000.00 | 0.00 | 100.0% | |
| 537 80 21 001 Industrial Insurance | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 537 80 22 001 Social Security | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 537 80 23 001 PERS Retirement | 67,000.00 | 67,000.00 | 0.00 | 100.0% | |

412 Solid Waste Operations Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **537 Garbage & Solid Waste** | | | | | |
| 537 80 24 001 Unemployment | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 537 80 25 001 Medical/Dental/Vision | 156,000.00 | 156,000.00 | 0.00 | 100.0% | |
| 537 80 26 050 Washington Sick Leave | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 537 80 28 000 Employee Wellness | 1,700.00 | 1,700.00 | 0.00 | 100.0% | |
| 010 Solid Waste Services | 943,700.00 | 943,700.00 | 0.00 | 100.0% | |
| 537 80 31 000 Operating Supplies | 62,000.00 | 62,000.00 | 0.00 | 100.0% | |
| 537 80 31 010 Office Supplies | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 537 80 32 000 Auto Fuel/Diesel | 143,000.00 | 143,000.00 | 0.00 | 100.0% | |
| 537 80 32 010 Fuel Additive - DEF | 2,500.00 | 2,500.00 | 0.00 | 100.0% | |
| 537 80 34 000 Containers - Garbage | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| 537 80 34 001 Containers - Recycling | 12,000.00 | 12,000.00 | 0.00 | 100.0% | |
| 537 80 34 002 Containers -Yard Waste | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 537 80 35 000 Small Tools & Minor Equip | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 030 Supplies | 302,500.00 | 302,500.00 | 0.00 | 100.0% | |
| 537 80 41 000 Professional Services | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 537 80 41 020 Collection Services | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 537 80 41 030 Legal Publications | 250.00 | 250.00 | 0.00 | 100.0% | |
| 537 80 41 031 Advertising | 500.00 | 500.00 | 0.00 | 100.0% | |
| 537 80 42 010 Postage | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 537 80 42 020 Telephone | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 537 80 42 025 Cell Phones | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 537 80 43 000 Meals/Travel | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 537 80 44 001 Taxes & Assessments | 133,000.00 | 133,000.00 | 0.00 | 100.0% | |
| 537 80 44 020 Utility Tax - Municipal | 345,000.00 | 345,000.00 | 0.00 | 100.0% | |
| 537 80 45 000 Equipment Rental | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 537 80 46 000 Insurance | 51,000.00 | 51,000.00 | 0.00 | 100.0% | |
| 537 80 47 000 Public Utilities | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 537 80 48 000 Repair/Maintenance | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 537 80 49 000 Misc-Laundry | 500.00 | 500.00 | 0.00 | 100.0% | |
| 537 80 49 010 Misc-Dues/Subs & Tuitn/Reg | 500.00 | 500.00 | 0.00 | 100.0% | |
| 537 80 49 015 Training | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 537 80 49 020 Misc-Filing Fees/Lien Exp | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 537 80 49 030 CDL/Drug & Alcohol Testing | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 537 80 49 090 ICA-Support Allocation | 252,177.31 | 252,177.31 | 0.00 | 100.0% | |
| 040 Services & Charges | 845,127.31 | 845,127.31 | 0.00 | 100.0% | |
| 594 37 61 000 Other Improvements | 0.00 | 0.00 | 0.00 | 0.0% | |

412 Solid Waste Operations Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **537 Garbage & Solid Waste** | | | | | |
| 594 37 64 000 Machinery & Equipment | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 597 00 00 412 General Fund Trf-IDCA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 02 412 Reserve Fund | 125,000.00 | 125,000.00 | 0.00 | 100.0% | |
| 597 90 00 412 Equipment Replacement Fund 50: | 312,000.00 | 312,000.00 | 0.00 | 100.0% | |
| 950 Transfers | 437,000.00 | 437,000.00 | 0.00 | 100.0% | |
| 537 Garbage & Solid Waste | 3,655,527.31 | 3,655,527.31 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 582 10 00 412 Dumpster Deposit Refund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 80 70 412 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 01 505 Transfers-Out - PW Facility Fund 5 | 147,088.00 | 147,088.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 147,088.00 | 147,088.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 3,802,615.31 | 3,802,615.31 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 8,584.69 | 8,584.69 | | | |

## 413 Solid Waste Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 413 Investment Interest | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 361 30 00 413 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 012 Operations Transfer | 125,000.00 | 125,000.00 | 0.00 | 100.0% | |
| 397 Interfund Transfers | 125,000.00 | 125,000.00 | 0.00 | 100.0% | |
| Fund Revenues: | 127,000.00 | 127,000.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 01 412 S-W Operations Transfer | 100,000.00 | 100,000.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 100,000.00 | 100,000.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 100,000.00 | 100,000.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 27,000.00 | 27,000.00 | | | |

## 425 Stormwater Operations

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 000 Real & Personal Property Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% | |
| **330 Intergovernmental Revenues** | | | | | |
| 334 03 10 000 Ecology Capacity Grant | 65,000.00 | 65,000.00 | 0.00 | 100.0% | |
| 334 06 90 425 L&I Stay At Work Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 65,000.00 | 65,000.00 | 0.00 | 100.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 343 10 00 000 Stormwater Fees | 982,000.00 | 982,000.00 | 0.00 | 100.0% | |
| 343 10 00 001 BY Creek Subflood Zone | 0.00 | 0.00 | 0.00 | 0.0% | |
| 343 10 00 002 Penalties On Accounts | 0.00 | 0.00 | 0.00 | 0.0% | |
| 343 10 00 010 Utility Tax Collected | 102,135.00 | 102,135.00 | 0.00 | 100.0% | |
| 343 18 00 000 Collection Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 340 Charges For Goods & Services | 1,084,135.00 | 1,084,135.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 425 Investment Interest | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 361 30 00 425 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 40 00 425 Interest On Accounts | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 362 50 00 425 Land Rents, Leases | 2,622.00 | 2,622.00 | 0.00 | 100.0% | |
| 369 10 00 425 Sale Of Scrap And Junk | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 5,822.00 | 5,822.00 | 0.00 | 100.0% | |
| **390 Other Financing Sources** | | | | | |
| 395 10 01 000 Sales Of Trees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 20 00 425 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 01 426 Transfer From Reserve | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| 397 00 10 425 Transfer From Art Streets | 0.00 | 0.00 | 0.00 | 0.0% | |

425 Stormwater Operations

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **397 Interfund Transfers** | | | | | |
| 397 Interfund Transfers | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| Fund Revenues: | 1,214,957.00 | 1,214,957.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **531 Storm Water Services** | | | | | |
| 531 80 28 000 Employee Wellness | 250.00 | 250.00 | 0.00 | 100.0% | |
| 531 50 11 000 Salaries | 263,000.00 | 263,000.00 | 0.00 | 100.0% | |
| 531 50 12 000 Extra Help | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| 531 50 13 000 Overtime | 2,281.00 | 2,281.00 | 0.00 | 100.0% | |
| 531 50 21 001 Industrial Insurance | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| 531 50 22 001 Social Security | 22,000.00 | 22,000.00 | 0.00 | 100.0% | |
| 531 50 23 001 PERS Retirement | 28,000.00 | 28,000.00 | 0.00 | 100.0% | |
| 531 50 24 001 Unemployment | 600.00 | 600.00 | 0.00 | 100.0% | |
| 531 50 25 001 Medical/Dental/Vision | 64,000.00 | 64,000.00 | 0.00 | 100.0% | |
| 531 50 26 050 Washington Sick Leave | 500.00 | 500.00 | 0.00 | 100.0% | |
| 010 Stormwater Services | 400,381.00 | 400,381.00 | 0.00 | 100.0% | |
| 531 50 31 000 Operating Supplies | 17,340.00 | 17,340.00 | 0.00 | 100.0% | |
| 531 50 32 000 Vehicle Fuel | 16,000.00 | 16,000.00 | 0.00 | 100.0% | |
| 030 Supplies | 33,340.00 | 33,340.00 | 0.00 | 100.0% | |
| 531 50 41 000 Professional Services | 157,854.00 | 157,854.00 | 0.00 | 100.0% | |
| 531 50 41 002 Contracted Services | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 531 50 41 003 Collection Services | 4,900.00 | 4,900.00 | 0.00 | 100.0% | |
| 531 50 41 005 Vector Waste Disposal | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 531 50 41 010 DOE NPDES Permit | 5,251.00 | 5,251.00 | 0.00 | 100.0% | |
| 531 50 41 020 DOE NPDES Monitoring | 5,121.00 | 5,121.00 | 0.00 | 100.0% | |
| 531 50 42 010 Postage | 1,255.00 | 1,255.00 | 0.00 | 100.0% | |
| 531 50 44 000 Taxes & Assessments | 16,065.00 | 16,065.00 | 0.00 | 100.0% | |
| 531 50 44 020 Storm Drainage Utility Tax-Munici | 102,135.00 | 102,135.00 | 0.00 | 100.0% | |
| 531 50 45 000 Rental Equipment | 2,244.00 | 2,244.00 | 0.00 | 100.0% | |
| 531 50 46 000 Insurance | 42,000.00 | 42,000.00 | 0.00 | 100.0% | |
| 531 50 47 000 Public Utilities | 2,987.00 | 2,987.00 | 0.00 | 100.0% | |
| 531 50 48 000 Repairs/Maintenance | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 531 50 48 425 M&O Fund 501 | 27,000.00 | 27,000.00 | 0.00 | 100.0% | |
| 531 50 49 000 Tuition/Training | 1,100.00 | 1,100.00 | 0.00 | 100.0% | |

## 425 Stormwater Operations

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **531 Storm Water Services** | | | | | |
| 531 50 49 001 Filing & Lien Fees | 600.00 | 600.00 | 0.00 | 100.0% | |
| 531 50 49 010 CDL/Drug & Alcohol Testing | 100.00 | 100.00 | 0.00 | 100.0% | |
| 531 50 49 090 ICA-Support Allocation | 82,805.73 | 82,805.73 | 0.00 | 100.0% | |
| 040 Goods & Services | 536,417.73 | 536,417.73 | 0.00 | 100.0% | |
| 581 20 00 425 Interfund Loan - Sewer Fund | 0.00 | 0.00 | 0.00 | 0.0% | |
| 592 39 82 000 Interfund Loan Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 800 Debt Service | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 31 63 000 Collection System | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 597 00 00 425 General Fund Trf-IDCA | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 25 426 Stormwater Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 00 26 425 Equipment Replacement Fund 50: | 90,800.00 | 90,800.00 | 0.00 | 100.0% | |
| 950 Transfers | 90,800.00 | 90,800.00 | 0.00 | 100.0% | |
| 531 Storm Water Services | 1,111,188.73 | 1,111,188.73 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 588 10 00 425 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 50 70 425 Leases + Subscription IT (SBITA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| **597 Interfund Transfers** | | | | | |
| 597 00 02 505 Transfers-Out - PW Facility Fund 5 | 57,240.00 | 57,240.00 | 0.00 | 100.0% | |
| 597 Interfund Transfers | 57,240.00 | 57,240.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 1,168,428.73 | 1,168,428.73 | 0.00 | 100.0% | |

425 Stormwater Operations

| | | |
|---|---|---|
| Fund Excess/(Deficit): | 46,528.27 | 46,528.27 |

## 426 Stormwater Reserve Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 426 Investment Interest | 250.00 | 250.00 | 0.00 | 100.0% | |
| 361 30 00 426 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 250.00 | 250.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 426 Stormwater Operations Transf | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 250.00 | 250.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 000 Transfer To Stormwater Operatior | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| 597 00 01 104 Transfer To Arterial Streets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (59,750.00) | (59,750.00) | | | |

## 501 Equipment Replacement Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 332 92 10 501 COVID-19 Non-grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 20 00 501 Skagit County EMS | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 31 00 501 Skagit County Equipment Contrib | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **340 Charges For Goods & Services** | | | | | |
| 348 00 00 001 M&O General Fund 001 | 4,300.00 | 4,300.00 | 0.00 | 100.0% | |
| 348 00 00 101 M&O Parks Fund 101 | 5,500.00 | 5,500.00 | 0.00 | 100.0% | |
| 348 00 00 102 M&O Cemetery Fund 102 | 3,700.00 | 3,700.00 | 0.00 | 100.0% | |
| 348 00 00 103 M&O Street Fund 103 | 26,600.00 | 26,600.00 | 0.00 | 100.0% | |
| 348 00 00 401 M&O Sewer Fund 401 | 33,300.00 | 33,300.00 | 0.00 | 100.0% | |
| 348 00 00 412 M&O Solid Waste Fund 412 | 88,000.00 | 88,000.00 | 0.00 | 100.0% | |
| 348 00 00 425 M&O Storm Water Fund | 27,000.00 | 27,000.00 | 0.00 | 100.0% | |
| 348 00 00 520 M&O Engineering | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 348 00 00 521 M&O Law Enforcement | 40,900.00 | 40,900.00 | 0.00 | 100.0% | |
| 348 00 00 522 M&O Fire | 123,000.00 | 123,000.00 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 353,500.00 | 353,500.00 | 0.00 | 100.0% | |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 501 Investment Interest | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| 361 30 00 501 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 10 00 501 Sale Of Scrap And Junk | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 4,000.00 | 4,000.00 | 0.00 | 100.0% | |
| **370 Capital Contributions** | | | | | |
| 395 10 00 501 Sale Of Assets | 500.00 | 500.00 | 0.00 | 100.0% | |
| 370 Capital Contributions | 500.00 | 500.00 | 0.00 | 100.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 00 01 312 Equipment Transfer - Fire Impact | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 021 Equipment Transfer - Police (Publi | 272,000.00 | 272,000.00 | 0.00 | 100.0% | |
| 397 00 00 022 Equipment Transfer - Fire (Public : | 421,000.00 | 421,000.00 | 0.00 | 100.0% | |
| 397 00 00 023 Equipment Transfer - GF 001 EMS | 180,000.00 | 180,000.00 | 0.00 | 100.0% | |
| 397 00 00 112 Equipment Transfer - Police (Publi | 0.00 | 0.00 | 0.00 | 0.0% | |

## 501 Equipment Replacement Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **397 Interfund Transfers** | | | | | |
| 397 00 00 313 Equipment Transfer - Public Safet | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 00 00 501 Equipment Transfer - GF 001 (Adr | 29,556.29 | 29,556.29 | 0.00 | 100.0% | |
| 397 00 01 501 Equipment Transfer - Parks Fund : | 18,400.00 | 18,400.00 | 0.00 | 100.0% | |
| 397 00 02 501 Equipment Transfer - Cemetery Fu | 12,200.00 | 12,200.00 | 0.00 | 100.0% | |
| 397 00 03 501 Equipment Transfer - Streets Func | 89,800.00 | 89,800.00 | 0.00 | 100.0% | |
| 397 00 41 501 Equipment Transfer - Sewer Fund | 112,200.00 | 112,200.00 | 0.00 | 100.0% | |
| 397 00 42 501 Equipment Transfer - Solid Waste | 312,000.00 | 312,000.00 | 0.00 | 100.0% | |
| 397 00 45 501 Equipment Transfer - Stormwater | 90,800.00 | 90,800.00 | 0.00 | 100.0% | |
| 300 Transfer - Equipment Replacement | 1,537,956.29 | 1,537,956.29 | 0.00 | 100.0% | |
| 397 Interfund Transfers | 1,537,956.29 | 1,537,956.29 | 0.00 | 100.0% | |
| Fund Revenues: | 1,895,956.29 | 1,895,956.29 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **548 Public Works - Centralized Services** | | | | | |
| 548 30 41 000 Public Auction Charges | 0.00 | 0.00 | 0.00 | 0.0% | |
| 548 30 11 000 Salaries | 104,000.00 | 104,000.00 | 0.00 | 100.0% | |
| 548 30 13 000 Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 548 30 21 001 Industrial Insurance | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 548 30 22 001 Social Security | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 548 30 23 001 PERS Retirement | 11,000.00 | 11,000.00 | 0.00 | 100.0% | |
| 548 30 24 001 Unemployment | 300.00 | 300.00 | 0.00 | 100.0% | |
| 548 30 25 001 Medical/Dental/Vision | 36,000.00 | 36,000.00 | 0.00 | 100.0% | |
| 548 30 26 050 Washington Sick Leave | 200.00 | 200.00 | 0.00 | 100.0% | |
| 010 Centralized Services | 161,500.00 | 161,500.00 | 0.00 | 100.0% | |
| 548 30 31 000 Operating Supplies | 12,000.00 | 12,000.00 | 0.00 | 100.0% | |
| 030 Supplies | 12,000.00 | 12,000.00 | 0.00 | 100.0% | |
| 548 Public Works - Centralized Services | 173,500.00 | 173,500.00 | 0.00 | 100.0% | |
| **594 Capital Expenditures** | | | | | |
| 594 21 65 501 Equipment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 18 64 501 Vehicles - Admin | 18,500.00 | 18,500.00 | 0.00 | 100.0% | |

501 Equipment Replacement Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 594 21 64 501 Equip & Vehicles - Police | 164,000.00 | 164,000.00 | 0.00 | 100.0% | |
| 594 22 64 501 Vehicles - Fire | 1,142,000.00 | 1,142,000.00 | 0.00 | 100.0% | |
| 594 31 64 501 Equip & Vehicles - Storm | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 35 64 501 Equip & Vehicles - Sewer | 355,000.00 | 355,000.00 | 0.00 | 100.0% | |
| 594 36 64 000 Equip & Vehicles - Cem | 24,000.00 | 24,000.00 | 0.00 | 100.0% | |
| 594 37 64 501 Equip & Vehicles - Solid Waste | 909,000.00 | 909,000.00 | 0.00 | 100.0% | |
| 594 42 64 000 Equip & Vehicles - Streets | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 76 64 000 Equip & Vehicles - Park | 24,000.00 | 24,000.00 | 0.00 | 100.0% | |
| 900 Capital Expenditures | 2,636,500.00 | 2,636,500.00 | 0.00 | 100.0% | |
| 594 Capital Expenditures | 2,636,500.00 | 2,636,500.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 2,810,000.00 | 2,810,000.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | (914,043.71) | (914,043.71) | | | |

## 505 Public Works Facility Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 505 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 30 00 505 Gains (Losses) On Investments | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% | |
| **390 Other Financing Sources** | | | | | |
| 391 90 00 505 LOCAL Program - PW Building | 0.00 | 0.00 | 0.00 | 0.0% | |
| 392 00 00 505 LOCAL Program -Premium | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| **397 Interfund Transfers** | | | | | |
| 397 97 00 001 Operating Transfer In - General Fu | 66,000.00 | 66,000.00 | 0.00 | 100.0% | |
| 397 97 00 401 Operating Transfer In - Sewer Fun | 19,670.00 | 19,670.00 | 0.00 | 100.0% | |
| 397 97 00 412 Operating Transfer In - Solid Was | 147,088.00 | 147,088.00 | 0.00 | 100.0% | |
| 397 97 00 425 Operating Transfer In - Stormwate | 57,240.00 | 57,240.00 | 0.00 | 100.0% | |
| 397 97 00 505 Transfer In - Sewer Capital Project | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 289,998.00 | 289,998.00 | 0.00 | 100.0% | |
| Fund Revenues: | 289,998.00 | 289,998.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 00 00 505 LOCAL Redemption of Debt Princi | 105,000.00 | 105,000.00 | 0.00 | 100.0% | |
| 591 Debt Service - Principal Repayment | 105,000.00 | 105,000.00 | 0.00 | 100.0% | |
| **592 Debt Service - Interest Costs** | | | | | |
| 592 48 00 505 Bond Issuance Costs | 148,500.00 | 148,500.00 | 0.00 | 100.0% | |
| 592 Debt Service - Interest Costs | 148,500.00 | 148,500.00 | 0.00 | 100.0% | |
| **594 Capital Expenditures** | | | | | |
| 594 00 00 000 Capital Expenditures/Expenses - C | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 35 60 010 Const - WWTP Lab/Ops Bldg | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 48 60 000 Eng - PW Building | 0.00 | 0.00 | 0.00 | 0.0% | |

505 Public Works Facility Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 594 48 60 010 Const - PW Building | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 48 60 020 Eng - PW Veh Storage Bldg | 0.00 | 774,000.00 | 774,000.00 | 0.0% | Funded $485,000 Commerce grant ($500,000 minus admin fees), fund balance, and yet to be determined funding source. - 2.16.2024<br>Per Mark 5.16.2024 - $774,000 |
| 594 48 60 021 Const - PW Veh Storage Bldg | 0.00 | 0.00 | 0.00 | 0.0% | Funded $485,000 Commerce grant ($500,000 minus admin fees), fund balance, and yet to be determined funding source. $701,000 - 2.16.2024 |
| 594 Capital Expenditures | 0.00 | 774,000.00 | 774,000.00 | 0.0% | |
| Fund Expenditures: | 253,500.00 | 1,027,500.00 | 774,000.00 | 405.3% | |
| Fund Excess/(Deficit): | 36,498.00 | (737,502.00) | | | |

631 Suspense Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **380 Non Revenues** | | | | | |
| 389 90 01 631 Unapplied Cash - Suspense | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 90 02 631 Unapplied Cash - Court | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

## 635 Custodial Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **380 Non Revenues** | | | | | |
| 386 00 00 635 State Court Receipts | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 386 00 01 635 Court Deposits | 0.00 | 0.00 | 0.00 | 0.0% | |
| 386 60 00 635 State Court Receipts | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 01 635 Sales Tax Collected | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 389 30 03 635 10% Net Proceeds Forfeited Prop | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 04 635 State Surcharge/Building Code Fe | 750.00 | 750.00 | 0.00 | 100.0% | |
| 389 30 05 635 County Crime Victim Witness Pro | 900.00 | 900.00 | 0.00 | 100.0% | |
| 380 Non Revenues | 53,150.00 | 53,150.00 | 0.00 | 100.0% | |
| Fund Revenues: | 53,150.00 | 53,150.00 | 0.00 | 100.0% | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **580 Non Expeditures** | | | | | |
| 586 00 01 635 Court Disbursements | 0.00 | 0.00 | 0.00 | 0.0% | |
| 586 30 00 635 State Court Fees Remittance | 50,000.00 | 50,000.00 | 0.00 | 100.0% | |
| 589 30 01 635 Sales Tax Remittance | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 589 30 03 635 10% Net Proceeds Forfeited Prop | 0.00 | 0.00 | 0.00 | 0.0% | |
| 589 30 04 635 State Surcharge/Building Code Fe | 750.00 | 750.00 | 0.00 | 100.0% | |
| 589 30 05 635 County Crime Victim Witness Pro | 900.00 | 900.00 | 0.00 | 100.0% | |
| 580 Non Expeditures | 53,150.00 | 53,150.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 53,150.00 | 53,150.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

| Fund | Revenues Original | Revenues Proposed | Revenues Difference | | Expenditures Original | Expenditures Proposed | Expenditures Difference | |
|---|---|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 13,307,531.00 | 13,507,531.00 | 200,000.00 | 101.5% | 13,163,625.01 | 13,276,886.33 | 113,261.32 | 100.9% |
| 002 Fire Proposition 1 Reserve | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 101 Parks & Facilities Fund | 3,333,580.00 | 3,333,580.00 | 0.00 | 100.0% | 3,333,188.00 | 3,333,188.00 | 0.00 | 100.0% |
| 102 Cemetery Fund | 180,580.00 | 180,580.00 | 0.00 | 100.0% | 180,771.00 | 180,771.00 | 0.00 | 100.0% |
| 103 Street Fund | 1,180,349.00 | 1,180,349.00 | 0.00 | 100.0% | 1,135,442.00 | 1,135,442.00 | 0.00 | 100.0% |
| 104 Arterial Street Fund | 6,722,763.00 | 4,046,848.00 | (2,675,915.00) | 60.2% | 6,726,408.00 | 5,616,315.00 | (1,110,093.00) | 83.5% |
| 105 Library Fund | 457,387.00 | 457,387.00 | 0.00 | 100.0% | 456,887.06 | 456,887.06 | 0.00 | 100.0% |
| 106 Cemetery Endowment Fund | 3,250.00 | 3,250.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 107 Parks Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 108 Lodging Tax Fund | 45,620.00 | 45,620.00 | 0.00 | 100.0% | 50,650.00 | 50,650.00 | 0.00 | 100.0% |
| 109 Special Investigation Fund | 7,650.00 | 7,650.00 | 0.00 | 100.0% | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 112 Code Enforcement Fund | 1,200.00 | 1,200.00 | 0.00 | 100.0% | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 113 Paths And Trails Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 114 Law Enforcement Sales Tax | 658,600.00 | 658,600.00 | 0.00 | 100.0% | 658,600.00 | 658,600.00 | 0.00 | 100.0% |
| 115 City Council Strategic Reserve | 350.00 | 350.00 | 0.00 | 100.0% | 101,000.00 | 101,000.00 | 0.00 | 100.0% |
| 116 Affordable Housing - HB 1406 | 14,500.00 | 14,500.00 | 0.00 | 100.0% | 35,389.00 | 35,389.00 | 0.00 | 100.0% |
| 117 Housing and Related Services | 268,995.00 | 268,995.00 | 0.00 | 100.0% | 109,100.00 | 109,100.00 | 0.00 | 100.0% |
| 118 National Opioid Settlement Fund | 5,427.66 | 5,427.66 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 189 American Rescue Plan Act Fund | 0.00 | 0.00 | 0.00 | 0.0% | 776,802.00 | 776,802.00 | 0.00 | 100.0% |
| 205 2008 G/O Bond Fund | 180,649.00 | 180,649.00 | 0.00 | 100.0% | 150,555.20 | 150,555.20 | 0.00 | 100.0% |
| 230 1996 G/O Bond Redemption Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 301 1st 1/4% Real Estate Excise Tax Fund | 352,000.00 | 352,000.00 | 0.00 | 100.0% | 950,888.00 | 499,524.00 | (451,364.00) | 52.5% |
| 302 2nd 1/4% Real Estate Excise Tax Fun | 352,000.00 | 352,000.00 | 0.00 | 100.0% | 950,888.00 | 499,524.00 | (451,364.00) | 52.5% |
| 303 Building Maintenance Reserve | 3,050.00 | 3,050.00 | 0.00 | 100.0% | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 304 Transportation Benefit District | 211,000.00 | 211,000.00 | 0.00 | 100.0% | 214,000.00 | 334,023.00 | 120,023.00 | 156.1% |
| 305 Library Construction Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 310 Police Mitigation Reserve Fund | 8,300.00 | 8,300.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 311 Parks Impact Fee Reserve Fund | 201,200.00 | 201,200.00 | 0.00 | 100.0% | 486,000.00 | 486,000.00 | 0.00 | 100.0% |
| 312 Fire Impact Fee Reserve Fund | 40,550.00 | 40,550.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 313 Public Safety Sales Tax Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 314 Transportation Impact Fee Reserve F | 62,000.00 | 62,000.00 | 0.00 | 100.0% | 393,328.00 | 328,134.00 | (65,194.00) | 83.4% |
| 401 Sewer Operations Fund | 6,305,900.00 | 6,305,900.00 | 0.00 | 100.0% | 6,603,334.23 | 6,603,334.23 | 0.00 | 100.0% |
| 402 Sewer Facilities Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 407 1998 Sewer Revenue Bond Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 410 Sewer Capital Projects Reserve | 683,900.00 | 683,900.00 | 0.00 | 100.0% | 2,005,130.00 | 2,005,130.00 | 0.00 | 100.0% |
| 411 1998 Sewer Rev Bond Res Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 412 Solid Waste Operations Fund | 3,811,200.00 | 3,811,200.00 | 0.00 | 100.0% | 3,802,615.31 | 3,802,615.31 | 0.00 | 100.0% |
| 413 Solid Waste Reserve Fund | 127,000.00 | 127,000.00 | 0.00 | 100.0% | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 425 Stormwater Operations | 1,214,957.00 | 1,214,957.00 | 0.00 | 100.0% | 1,168,428.73 | 1,168,428.73 | 0.00 | 100.0% |
| 426 Stormwater Reserve Fund | 250.00 | 250.00 | 0.00 | 100.0% | 60,000.00 | 60,000.00 | 0.00 | 100.0% |
| 501 Equipment Replacement Fund | 1,895,956.29 | 1,895,956.29 | 0.00 | 100.0% | 2,810,000.00 | 2,810,000.00 | 0.00 | 100.0% |
| 505 Public Works Facility Fund | 289,998.00 | 289,998.00 | 0.00 | 100.0% | 253,500.00 | 1,027,500.00 | 774,000.00 | 405.3% |

| Fund | Revenues Original | Revenues Proposed | Revenues Difference | | Expenditures Original | Expenditures Proposed | Expenditures Difference | |
|---|---|---|---|---|---|---|---|---|
| 631 Suspense Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 635 Custodial Fund | 53,150.00 | 53,150.00 | 0.00 | 100.0% | 53,150.00 | 53,150.00 | 0.00 | 100.0% |
| Excess/(Deficit): | 41,980,842.95 | 39,504,927.95 | (2,475,915.00) | 94.1% | 46,738,179.54 | 45,667,448.86 | (1,070,730.68) | 97.7% |

001 Current Expense Fund — 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 001 | General Property Taxes | 1,758,966.00 | 839,125.36 | 919,840.64 | 47.7% |
| 311 10 00 005 | General Property Taxes - Proposition 1 | 1,149,748.00 | 548,494.24 | 601,253.76 | 47.7% |
| 313 11 00 000 | Retail Sales & Use Tax | 1,896,000.00 | 641,483.88 | 1,254,516.12 | 33.8% |
| 313 15 00 006 | Sales Tax - Public Safety - City's Portion | 222,000.00 | 75,480.32 | 146,519.68 | 34.0% |
| 313 71 00 000 | Criminal Justice Funding | 400,000.00 | 124,331.54 | 275,668.46 | 31.1% |
| 316 40 00 001 | Utility Tax on Potable Water | 204,000.00 | 81,751.17 | 122,248.83 | 40.1% |
| 316 41 00 000 | Utility Tax On Electricity | 625,000.00 | 349,165.49 | 275,834.51 | 55.9% |
| 316 43 00 000 | Utility Tax On Natural Gas | 355,700.00 | 176,283.85 | 179,416.15 | 49.6% |
| 316 46 00 000 | Utility Tax On Cable | 138,630.00 | 72,954.99 | 65,675.01 | 52.6% |
| 316 47 00 000 | Utility Tax On Telephone | 48,400.00 | 15,477.96 | 32,922.04 | 32.0% |
| 316 49 31 000 | Utility Tax On Stormwater | 102,135.00 | 34,173.23 | 67,961.77 | 33.5% |
| 316 49 35 000 | Utility Tax On Sewer | 481,000.00 | 168,661.20 | 312,338.80 | 35.1% |
| 316 49 37 000 | Utility Tax On Solid Waste | 345,000.00 | 124,982.54 | 220,017.46 | 36.2% |
| 316 81 00 000 | Gambling Tax | 52,000.00 | 25,783.25 | 26,216.75 | 49.6% |
| 317 20 00 000 | Leasehold Excise Tax | 20,000.00 | 18,374.56 | 1,625.44 | 91.9% |
| 318 11 00 000 | Admissions Tax | 8,200.00 | 0.00 | 8,200.00 | 0.0% |
| | 310 Taxes | 7,806,779.00 | 3,296,523.58 | 4,510,255.42 | 42.2% |
| **320 Licenses & Permits** | | | | | |
| 321 10 00 000 | Speciality Business Licenses | 1,580.00 | 730.00 | 850.00 | 46.2% |
| 321 91 00 000 | Franchise Fees | 156,070.00 | 54,145.45 | 101,924.55 | 34.7% |
| 321 99 00 000 | General Business Licenses | 54,330.00 | 23,861.29 | 30,468.71 | 43.9% |
| 322 10 01 000 | Planning Permits | 11,000.00 | 2,850.00 | 8,150.00 | 25.9% |
| 322 10 02 000 | Engineering Permits | 10,530.00 | 4,152.50 | 6,377.50 | 39.4% |
| 322 10 03 000 | Building Permits | 200,000.00 | 88,112.47 | 111,887.53 | 44.1% |
| 322 10 04 000 | Fire Permits | 2,470.00 | 5,307.00 | (2,837.00) | 214.9% |
| 322 90 00 000 | Gun Permits | 9,850.00 | 3,922.00 | 5,928.00 | 39.8% |
| | 320 Licenses & Permits | 445,830.00 | 183,080.71 | 262,749.29 | 41.1% |
| **330 Intergovernmental Revenues** | | | | | |
| 331 97 00 000 | DHS - FEMA Assistance To Firefighters | 0.00 | 28,309.07 | (28,309.07) | 0.0% |
| 332 93 40 000 | GEMT Payment Program - Medicare | 415,000.00 | 45,463.56 | 369,536.44 | 11.0% |
| 333 11 00 001 | Federal Indirect Grant From Department Of Commerce | 50,000.00 | 0.00 | 50,000.00 | 0.0% |
| 333 20 60 000 | Traffic Safety Grant - WASPC | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 334 01 10 001 | State Direct/Indirect Grant From Criminal Justice Training Commission | 0.00 | 2,800.00 | (2,800.00) | 0.0% |
| 334 04 20 001 | State Direct/Indirect Grant From Department Of Commerce | 322,000.00 | 0.00 | 322,000.00 | 0.0% |
| 334 04 90 000 | Health Dept - Trauma Grant | 1,400.00 | 766.00 | 634.00 | 54.7% |
| 336 00 98 001 | City Assistance | 72,000.00 | 15,723.46 | 56,276.54 | 21.8% |
| 336 06 20 000 | MVET Criminal Justice-Hi Crime | 16,653.00 | 0.00 | 16,653.00 | 0.0% |
| 336 06 21 000 | MVET Criminal Justice-Pop | 4,720.00 | 2,380.81 | 2,339.19 | 50.4% |
| 336 06 26 000 | Criminal Justice Special Pro | 14,850.00 | 8,383.54 | 6,466.46 | 56.5% |
| 336 06 42 001 | Marijuana Excise Tax | 47,880.00 | 13,251.59 | 34,628.41 | 27.7% |
| 336 06 51 000 | MVET Criminal - DUI | 2,190.00 | 702.00 | 1,488.00 | 32.1% |
| 336 06 94 000 | Liquor Excise Tax | 93,267.00 | 69,331.09 | 23,935.91 | 74.3% |
| 336 06 95 000 | Liquor Board Profits | 97,395.00 | 0.00 | 97,395.00 | 0.0% |
| 337 26 00 000 | EMS Levy Fees - Skagit County | 1,318,100.00 | 436,165.75 | 881,934.25 | 33.1% |

001 Current Expense Fund — 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| | 330 Intergovernmental Revenues | 2,458,955.00 | 623,276.87 | 1,835,678.13 | 25.3% |
| **340 Charges For Goods & Services** | | | | | |
| 341 32 02 000 | District/Municipal Court Records Services | 0.00 | 10.02 | (10.02) | 0.0% |
| 341 33 02 000 | Reimbursement Of Warrant Costs | 1,000.00 | 114.47 | 885.53 | 11.4% |
| 341 33 03 000 | Administration Fee Collected | 2,250.00 | 2,585.00 | (335.00) | 114.9% |
| 341 70 00 000 | Address Signs | 2,000.00 | 830.00 | 1,170.00 | 41.5% |
| 341 70 00 001 | Land Use Signs | 250.00 | 100.00 | 150.00 | 40.0% |
| 341 81 00 000 | Copying, Postage, Envelopes | 3,500.00 | 1,845.95 | 1,654.05 | 52.7% |
| 341 94 00 000 | Purchasing Services | 2,000.00 | 1,340.16 | 659.84 | 67.0% |
| 342 10 00 000 | Law Enforcement Services | 43,000.00 | 367.00 | 42,633.00 | 0.9% |
| 342 10 00 001 | Dog Fees | 1,500.00 | 811.00 | 689.00 | 54.1% |
| 342 10 00 002 | Breathalizer Fees | 300.00 | 0.00 | 300.00 | 0.0% |
| 342 21 00 000 | Fire Control Services | 500.00 | 600.00 | (100.00) | 120.0% |
| 342 21 00 001 | Fire Training Center Fees | 3,000.00 | 2,721.00 | 279.00 | 90.7% |
| 342 21 00 002 | Fire Protection FD#8 | 361,865.00 | 90,466.40 | 271,398.60 | 25.0% |
| 342 21 00 005 | Fire Training Hub Reimb-Skagit County | 16,350.00 | 7,603.49 | 8,746.51 | 46.5% |
| 342 30 00 000 | Criminal Conviction Fees | 750.00 | 597.22 | 152.78 | 79.6% |
| 342 33 00 000 | Adult Probation Charges | 3,000.00 | 2,057.28 | 942.72 | 68.6% |
| 342 40 02 000 | Engineering Inspections | 24,000.00 | 10,888.00 | 13,112.00 | 45.4% |
| 342 40 03 000 | Building Inspections | 30,000.00 | 11,323.50 | 18,676.50 | 37.7% |
| 342 40 04 000 | Fire Inspections | 0.00 | 2,270.00 | (2,270.00) | 0.0% |
| 342 50 00 000 | Disaster Preparation Services | 250.00 | 0.00 | 250.00 | 0.0% |
| 342 60 00 000 | Fire Transport Fees | 825,000.00 | 360,451.96 | 464,548.04 | 43.7% |
| 342 60 00 001 | Transport Billing Fees - City Of Burlington | 42,000.00 | 18,794.43 | 23,205.57 | 44.7% |
| 345 83 00 001 | Planning Review Fees | 9,000.00 | 6,194.47 | 2,805.53 | 68.8% |
| 345 83 00 002 | Engineering Review Fees | 9,000.00 | 6,761.00 | 2,239.00 | 75.1% |
| 345 83 00 003 | Building Review Fees | 100,000.00 | 196,822.32 | (96,822.32) | 196.8% |
| 345 83 00 004 | Fire Review Fees | 0.00 | 1,550.00 | (1,550.00) | 0.0% |
| 345 83 00 005 | Hearing Examiner Fees | 7,500.00 | 1,010.00 | 6,490.00 | 13.5% |
| 345 85 00 001 | GMA Impact Fees (School) | 100,000.00 | 112,885.55 | (12,885.55) | 112.9% |
| | 340 Charges For Goods & Services | 1,588,015.00 | 841,000.22 | 747,014.78 | 53.0% |
| **350 Fines & Penalties** | | | | | |
| 352 30 00 000 | Proof Of Motor Veh Insurance | 600.00 | 24.56 | 575.44 | 4.1% |
| 353 10 00 000 | Traffic Infraction Penalties | 40,000.00 | 6,510.10 | 33,489.90 | 16.3% |
| 353 70 00 000 | Non-traf Infr Penalties | 0.00 | 866.60 | (866.60) | 0.0% |
| 353 70 00 003 | Code Enforcement - Bldg | 0.00 | 8,413.22 | (8,413.22) | 0.0% |
| 355 20 00 000 | Driving Under Influ Fines | 6,000.00 | 1,055.85 | 4,944.15 | 17.6% |
| 355 80 00 000 | Other Criminal Traffic Fines | 8,000.00 | 1,790.67 | 6,209.33 | 22.4% |
| 356 90 00 000 | Other Crim Non-traffic Fines | 3,000.00 | 1,682.95 | 1,317.05 | 56.1% |
| 357 33 00 000 | Public Defense Cost | 500.00 | 0.00 | 500.00 | 0.0% |
| | 350 Fines & Penalties | 58,100.00 | 20,343.95 | 37,756.05 | 35.0% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 001 | Investment Interest | 450,000.00 | 312,562.06 | 137,437.94 | 69.5% |
| 361 40 00 001 | Sales Interest | 8,800.00 | 4,426.81 | 4,373.19 | 50.3% |
| 361 40 01 001 | Court/Collections Interest | 1,500.00 | 0.82 | 1,499.18 | 0.1% |

001 Current Expense Fund | 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 362 50 00 000 | Food Bank Lease | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 367 00 00 000 | Contrib/Donation-Private | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 367 00 00 001 | Wellness | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 369 10 00 001 | Sale Of Surplus | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 369 40 00 000 | Other Judgments & Settlement | 0.00 | 861.57 | (861.57) | 0.0% |
| 369 82 00 000 | Court Overpayments | 0.00 | 37.00 | (37.00) | 0.0% |
| 369 91 00 000 | Miscellaneous Income | 0.00 | 168.25 | (168.25) | 0.0% |
| 360 Interest & Other Earnings | | 468,300.00 | 318,056.51 | 150,243.49 | 67.9% |
| **397 Interfund Transfers** | | | | | |
| 397 00 02 189 | Transfer In from ARPA | 481,552.00 | 64,204.57 | 417,347.43 | 13.3% |
| 397 Interfund Transfers | | 481,552.00 | 64,204.57 | 417,347.43 | 13.3% |
| Fund Revenues: | | 13,307,531.00 | 5,346,486.41 | 7,961,044.59 | 40.2% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **511 Legislative** | | | | | |
| 511 60 11 000 | Salaries-City Council | 42,000.00 | 17,500.00 | 24,500.00 | 41.7% |
| 511 60 21 001 | Industrial Insurance | 200.00 | 37.40 | 162.60 | 18.7% |
| 511 60 22 001 | Social Security | 4,000.00 | 1,071.28 | 2,928.72 | 26.8% |
| 511 60 24 001 | Unemployment | 100.00 | 5.00 | 95.00 | 5.0% |
| 511 60 26 050 | Washington Sick Leave | 100.00 | 0.00 | 100.00 | 0.0% |
| 060 Legislative Services | | 46,400.00 | 18,613.68 | 27,786.32 | 40.1% |
| 511 30 34 000 | Code Book | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 511 60 31 000 | Supplies | 620.00 | 78.30 | 541.70 | 12.6% |
| 511 60 31 001 | Legal Publications | 11,000.00 | 2,004.18 | 8,995.82 | 18.2% |
| 511 60 42 000 | Communications | 250.00 | 0.00 | 250.00 | 0.0% |
| 511 60 43 000 | Travel | 500.00 | 360.67 | 139.33 | 72.1% |
| 511 60 43 010 | Annual Retreat | 750.00 | 215.31 | 534.69 | 28.7% |
| 511 60 49 000 | Training | 800.00 | 260.00 | 540.00 | 32.5% |
| 511 60 49 090 | ICA-Support Allocation | (19,347.92) | (6,449.28) | (12,898.64) | 33.3% |
| 070 Services & Charges | | (1,927.92) | (3,530.82) | 1,602.90 | 183.1% |
| 514 90 41 000 | Voter Registration Costs | 8,000.00 | 10,586.62 | (2,586.62) | 132.3% |
| 080 Election Services | | 8,000.00 | 10,586.62 | (2,586.62) | 132.3% |
| 511 Legislative | | 52,472.08 | 25,669.48 | 26,802.60 | 48.9% |
| **512 Judical** | | | | | |
| 512 50 11 000 | Salaries | 77,000.00 | 31,984.49 | 45,015.51 | 41.5% |
| 512 50 21 001 | Industrial Insurance | 400.00 | 85.60 | 314.40 | 21.4% |
| 512 50 22 001 | Social Security | 6,000.00 | 1,911.49 | 4,088.51 | 31.9% |
| 512 50 23 001 | Pers Retirement | 8,000.00 | 3,048.10 | 4,951.90 | 38.1% |
| 512 50 24 001 | Unemployment | 200.00 | 75.71 | 124.29 | 37.9% |
| 512 50 25 001 | Medical/Dental/Vision | 12,000.00 | 4,357.74 | 7,642.26 | 36.3% |
| 512 50 26 050 | Washington Sick Leave | 200.00 | 0.00 | 200.00 | 0.0% |

001 Current Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 512 Judical | | | | | |
| | 050 Court Services | 103,800.00 | 41,463.13 | 62,336.87 | 39.9% |
| 512 50 31 000 | Supplies | 3,000.00 | 609.64 | 2,390.36 | 20.3% |
| 512 50 41 000 | Professional Services | 21,300.00 | 4,129.30 | 17,170.70 | 19.4% |
| 512 50 41 001 | District Court Surcharge | 18,100.00 | 9,018.50 | 9,081.50 | 49.8% |
| 512 50 41 010 | Municipal Court Judge | 50,000.00 | 20,928.75 | 29,071.25 | 41.9% |
| 512 50 41 020 | Municipal Court Prob. | 18,000.00 | 5,200.00 | 12,800.00 | 28.9% |
| 512 50 41 030 | Community Court Agreement | 4,200.00 | 1,950.00 | 2,250.00 | 46.4% |
| 512 50 41 040 | Language Interpreter | 4,500.00 | 6,355.14 | (1,855.14) | 141.2% |
| 512 50 42 010 | Postage | 1,300.00 | 733.66 | 566.34 | 56.4% |
| 512 50 42 020 | Telephone | 700.00 | 269.66 | 430.34 | 38.5% |
| 512 50 43 000 | Meals/Travel | 100.00 | 0.00 | 100.00 | 0.0% |
| 512 50 46 000 | Insurance & Bonds | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 512 50 48 000 | Repair/Maintenance | 500.00 | 0.00 | 500.00 | 0.0% |
| 512 50 49 000 | Tuition/Registration | 300.00 | 200.00 | 100.00 | 66.7% |
| 512 50 49 010 | Dues/Subscriptions | 0.00 | 1,629.00 | (1,629.00) | 0.0% |
| | 080 Services & Charges | 123,000.00 | 51,023.65 | 71,976.35 | 41.5% |
| 594 12 64 000 | Office Equipment | 500.00 | 0.00 | 500.00 | 0.0% |
| | 912 Capital Expenditures | 500.00 | 0.00 | 500.00 | 0.0% |
| 512 Judical | | 227,300.00 | 92,486.78 | 134,813.22 | 40.7% |
| 513 Executive | | | | | |
| 513 10 11 000 | Salaries | 202,000.00 | 83,917.99 | 118,082.01 | 41.5% |
| 513 10 21 001 | Industrial Insurance | 600.00 | 130.21 | 469.79 | 21.7% |
| 513 10 22 001 | Social Security | 16,000.00 | 5,058.78 | 10,941.22 | 31.6% |
| 513 10 23 001 | Pers Retirement | 21,000.00 | 6,661.94 | 14,338.06 | 31.7% |
| 513 10 24 001 | Unemployment | 500.00 | 163.84 | 336.16 | 32.8% |
| 513 10 25 001 | Medical/Dental/Vision | 20,000.00 | 8,072.71 | 11,927.29 | 40.4% |
| 513 10 26 050 | Washington Sick Leave | 400.00 | 0.00 | 400.00 | 0.0% |
| 513 10 28 000 | Employee Wellness | 180.00 | 0.00 | 180.00 | 0.0% |
| | 010 Executive Office | 260,680.00 | 104,005.47 | 156,674.53 | 39.9% |
| 513 10 31 000 | Supplies | 500.00 | 196.52 | 303.48 | 39.3% |
| 513 10 41 000 | Professional Services-Other | 13,900.00 | 0.00 | 13,900.00 | 0.0% |
| 513 10 41 001 | Professional Services-HR | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 513 10 42 000 | Communication | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 513 10 42 020 | Telephone | 3,000.00 | 1,021.82 | 1,978.18 | 34.1% |
| 513 10 43 000 | Meals/Travel | 2,175.00 | 617.62 | 1,557.38 | 28.4% |
| 513 10 49 000 | Tuition/Registration | 1,500.00 | 430.00 | 1,070.00 | 28.7% |
| 513 10 49 010 | Dues & Subscriptions | 2,020.00 | 2,565.00 | (545.00) | 127.0% |
| 513 10 49 090 | ICA-Support Allocation | (146,042.03) | (48,680.68) | (97,361.35) | 33.3% |
| 558 70 00 513 | Economic Development | 283,784.00 | 19,519.50 | 264,264.50 | 6.9% |
| | 030 Services & Charges | 178,336.97 | (24,330.22) | 202,667.19 | 13.6% |
| 517 90 43 001 | Employee Recognition | 3,500.00 | 736.37 | 2,763.63 | 21.0% |
| 517 90 43 002 | Employee Wellness (lunch & Learn) | 2,000.00 | 537.45 | 1,462.55 | 26.9% |
| 517 90 49 001 | Employee Wellness (educ) | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 517 90 49 003 | Employee Wellness (supplies) | 1,000.00 | 13.03 | 986.97 | 1.3% |

001 Current Expense Fund  01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **513 Executive** | | | | | |
| 517 95 41 001 | Employee Training Programs | 11,000.00 | 2,514.61 | 8,485.39 | 22.9% |
| 517 95 41 002 | Wellness Coordinator Stipend | 2,400.00 | 0.00 | 2,400.00 | 0.0% |
| | 090 Employee Programs | 20,900.00 | 4,801.46 | 16,098.54 | 23.0% |
| | 513 Executive | 459,916.97 | 84,476.71 | 375,440.26 | 18.4% |
| **514 Financial, Recording & Elections** | | | | | |
| 514 23 11 000 | Salaries | 496,000.00 | 207,043.04 | 288,956.96 | 41.7% |
| 514 23 13 000 | Overtime | 4,000.00 | 250.69 | 3,749.31 | 6.3% |
| 514 23 21 001 | Industrial Insurance | 2,000.00 | 497.33 | 1,502.67 | 24.9% |
| 514 23 22 001 | Social Security | 39,000.00 | 11,861.96 | 27,138.04 | 30.4% |
| 514 23 23 001 | PERS Retirement | 52,000.00 | 19,205.88 | 32,794.12 | 36.9% |
| 514 23 24 001 | Unemployment | 1,000.00 | 476.76 | 523.24 | 47.7% |
| 514 23 25 001 | Medical//Dental/Vision | 82,000.00 | 31,121.64 | 50,878.36 | 38.0% |
| 514 23 26 050 | Washington Sick Leave | 800.00 | 0.00 | 800.00 | 0.0% |
| 514 23 28 000 | Employee Wellness | 0.00 | 150.00 | (150.00) | 0.0% |
| | 020 Financial Services | 676,800.00 | 270,607.30 | 406,192.70 | 40.0% |
| 514 23 31 000 | Supplies | 11,600.00 | 4,055.00 | 7,545.00 | 35.0% |
| 514 23 41 000 | State Auditing | 54,000.00 | 1,473.15 | 52,526.85 | 2.7% |
| 514 23 41 010 | Bank Fees | 12,000.00 | 10,798.58 | 1,201.42 | 90.0% |
| 514 23 41 011 | Professional Services | 32,000.00 | 2,180.54 | 29,819.46 | 6.8% |
| 514 23 41 013 | Licensing Fees | 5,100.00 | 0.00 | 5,100.00 | 0.0% |
| 514 23 42 010 | Postage | 2,000.00 | 1,014.82 | 985.18 | 50.7% |
| 514 23 42 020 | Telephone | 2,100.00 | 742.11 | 1,357.89 | 35.3% |
| 514 23 43 000 | Meals/Travel | 5,000.00 | 2,185.70 | 2,814.30 | 43.7% |
| 514 23 45 000 | Operating Rentals/Leases | 1,900.00 | 1,832.51 | 67.49 | 96.4% |
| 514 23 46 000 | Insurance & Bonds | 8,500.00 | 7,712.30 | 787.70 | 90.7% |
| 514 23 49 000 | Miscellaneous | 600.00 | 2,995.16 | (2,395.16) | 499.2% |
| 514 23 49 010 | Misc-Dues/Subscriptions | 530.00 | 75.00 | 455.00 | 14.2% |
| 514 23 49 030 | Misc-Tuition/Registration | 5,600.00 | 2,384.00 | 3,216.00 | 42.6% |
| 514 23 49 040 | AWC Dues | 12,200.00 | 12,193.00 | 7.00 | 99.9% |
| 514 23 49 080 | Leasehold Excise Tax | 0.00 | 77.04 | (77.04) | 0.0% |
| 514 23 49 090 | ICA-Support Allocation | (469,082.04) | (156,360.68) | (312,721.36) | 33.3% |
| 591 23 70 001 | Lease + Subscription IT (SBITA) - Finance Dept. | 0.00 | 6,703.57 | (6,703.57) | 0.0% |
| | 030 Records Services | (315,952.04) | (99,938.20) | (216,013.84) | 31.6% |
| 514 23 31 001 | Supplies - EMS Billing | 600.00 | 0.00 | 600.00 | 0.0% |
| 514 23 41 014 | Licensing - EMS Billing | 500.00 | 0.00 | 500.00 | 0.0% |
| 514 23 43 001 | Meals/Travel - EMS Billing | 1,100.00 | (756.30) | 1,856.30 | 68.8% |
| 514 23 49 001 | Miscellaneous - EMS Billing | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 514 23 49 031 | Misc-Tuition/Registration EMS Billing | 1,400.00 | (1,945.00) | 3,345.00 | 138.9% |
| | 031 Services & Charges - EMS Billing | 6,100.00 | (2,701.30) | 8,801.30 | 44.3% |
| | 514 Financial, Recording & Elections | 366,947.96 | 167,967.80 | 198,980.16 | 45.8% |
| **515 Legal Services** | | | | | |
| 514 14 64 000 | ICA-Support Allocation | 0.00 | 97.46 | (97.46) | 0.0% |

001 Current Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **515 Legal Services** | | | | | |
| 515 31 42 001 | Telephone | 500.00 | 179.78 | 320.22 | 36.0% |
| 515 31 46 000 | Insurance | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 515 31 49 090 | ICA-Support Allocation | (93,836.10) | (31,278.72) | (62,557.38) | 33.3% |
| | 040 Services & Charges-Internal | (91,836.10) | (31,001.48) | (60,834.62) | 33.8% |
| 515 41 41 000 | Ext Legal-City Attorney | 125,000.00 | 59,381.90 | 65,618.10 | 47.5% |
| 515 41 41 001 | Ext Legal-Prosecutor | 106,080.00 | 35,360.00 | 70,720.00 | 33.3% |
| 515 45 41 000 | Legal - Litigation | 15,000.00 | 8,183.17 | 6,816.83 | 54.6% |
| | 041 Legal Services-External | 246,080.00 | 102,925.07 | 143,154.93 | 41.8% |
| 515 93 41 000 | Indigent Defender | 95,000.00 | 39,682.90 | 55,317.10 | 41.8% |
| 515 93 41 001 | Indigent Defense Conflict Council | 2,000.00 | 2,558.50 | (558.50) | 127.9% |
| 515 93 41 003 | Indigent Defense Translator | 0.00 | 328.35 | (328.35) | 0.0% |
| | 045 Indigent Defense Program | 97,000.00 | 42,569.75 | 54,430.25 | 43.9% |
| 515 Legal Services | | 251,243.90 | 114,493.34 | 136,750.56 | 45.6% |
| **517 Information Technology Services** | | | | | |
| 591 80 70 517 | Leases + Subscription IT (SBITA) - IT Dept. | 0.00 | 30,521.17 | (30,521.17) | 0.0% |
| | 000 | 0.00 | 30,521.17 | (30,521.17) | 0.0% |
| 518 80 11 000 | Salaries | 236,000.00 | 96,528.62 | 139,471.38 | 40.9% |
| 518 80 21 001 | Industrial Insurance | 600.00 | 154.68 | 445.32 | 25.8% |
| 518 80 22 001 | Social Security | 19,000.00 | 5,574.52 | 13,425.48 | 29.3% |
| 518 80 23 001 | Pers Retirement | 25,000.00 | 8,291.36 | 16,708.64 | 33.2% |
| 518 80 24 001 | Unemployment | 500.00 | 225.77 | 274.23 | 45.2% |
| 518 80 25 001 | Medical/Dental/Vision | 21,000.00 | 8,763.98 | 12,236.02 | 41.7% |
| 518 80 26 050 | Washington Sick Leave | 400.00 | 0.00 | 400.00 | 0.0% |
| 518 80 28 001 | Employee Wellness | 1,100.00 | 117.47 | 982.53 | 10.7% |
| | 010 IT Services | 303,600.00 | 119,656.40 | 183,943.60 | 39.4% |
| 518 80 31 000 | Office/Operating Supplies | 1,000.00 | 429.70 | 570.30 | 43.0% |
| 518 80 31 001 | Repair & Maintenance Sup | 1,000.00 | 1,604.31 | (604.31) | 160.4% |
| 518 80 35 000 | Small Tools/Minor Equip | 6,000.00 | 2,708.11 | 3,291.89 | 45.1% |
| 518 80 41 000 | Professional Services | 38,000.00 | 2,659.94 | 35,340.06 | 7.0% |
| 518 80 42 010 | Postage | 100.00 | 0.00 | 100.00 | 0.0% |
| 518 80 42 020 | Telephone | 3,000.00 | 472.48 | 2,527.52 | 15.7% |
| 518 80 42 021 | Internet Services | 9,000.00 | 2,248.51 | 6,751.49 | 25.0% |
| 518 80 43 000 | Travel/Meals | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 518 80 49 000 | Software Maint & Support | 37,300.00 | 36,748.58 | 551.42 | 98.5% |
| 518 80 49 010 | Tuition/Registration | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 518 80 49 090 | ICA-Support Allocation | (79,419.51) | (26,473.16) | (52,946.35) | 33.3% |
| | 020 Services & Charges | 19,180.49 | 20,398.47 | (1,217.98) | 106.4% |
| 594 18 64 001 | Network Hardware | 15,000.00 | 2,292.00 | 12,708.00 | 15.3% |
| | 900 Capital Expenditures | 15,000.00 | 2,292.00 | 12,708.00 | 15.3% |
| 517 Information Technology Services | | 337,780.49 | 172,868.04 | 164,912.45 | 51.2% |

001 Current Expense Fund — 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **518 Centralized Services** | | | | | |
| 518 20 31 000 | Operating Supplies | 180.00 | 0.00 | 180.00 | 0.0% |
| 518 20 32 000 | Auto Fuel | 2,560.00 | 429.89 | 2,130.11 | 16.8% |
| 518 20 48 000 | Repair & Maintenance | 2,805.00 | 3,206.77 | (401.77) | 114.3% |
| 518 20 49 010 | Misc - Judgement & Damages | 500.00 | 0.00 | 500.00 | 0.0% |
| 518 20 49 090 | ICA-Support Services | (12,440.11) | (4,146.72) | (8,293.39) | 33.3% |
| 518 30 48 001 | M&O Fund 501 | 4,300.00 | 433.32 | 3,866.68 | 10.1% |
| | 090 Centralized Services | (2,095.11) | (76.74) | (2,018.37) | 3.7% |
| 597 00 11 001 | Equipment Replacement Fund 501 | 29,556.29 | 9,852.08 | 19,704.21 | 33.3% |
| | 950 Transfers | 29,556.29 | 9,852.08 | 19,704.21 | 33.3% |
| | 518 Centralized Services | 27,461.18 | 9,775.34 | 17,685.84 | 35.6% |
| **519 Planning & Community Development Services** | | | | | |
| 591 60 70 519 | Leases + Subscription IT (SBITA) - Plan + Dev. Dept. | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| | 000 | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| 558 60 11 000 | Salaries | 234,000.00 | 45,626.53 | 188,373.47 | 19.5% |
| 558 60 13 000 | Overtime | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 558 60 21 001 | Industrial Insurance | 600.00 | 98.02 | 501.98 | 16.3% |
| 558 60 22 001 | Social Security | 18,000.00 | 2,277.22 | 15,722.78 | 12.7% |
| 558 60 23 001 | PERS Retirement | 25,000.00 | 4,192.78 | 20,807.22 | 16.8% |
| 558 60 24 001 | Unemployment | 400.00 | 85.47 | 314.53 | 21.4% |
| 558 60 25 001 | Medical/Dental/Vision | 31,000.00 | 3,136.04 | 27,863.96 | 10.1% |
| 558 60 26 050 | Washington Sick Leave | 500.00 | 0.00 | 500.00 | 0.0% |
| 558 60 28 000 | Employee Wellness | 360.00 | 225.00 | 135.00 | 62.5% |
| | 010 Planning Services | 310,860.00 | 55,641.06 | 255,218.94 | 17.9% |
| 558 60 31 000 | Supplies/Books | 3,900.00 | 121.31 | 3,778.69 | 3.1% |
| 558 60 41 000 | Professional Services | 325,000.00 | 46,745.05 | 278,254.95 | 14.4% |
| 558 60 41 001 | Professional Svcs-Reimb | 7,500.00 | 4,001.53 | 3,498.47 | 53.4% |
| 558 60 41 010 | Advertising | 1,700.00 | 2,192.32 | (492.32) | 129.0% |
| 558 60 41 011 | Advertising Reimbuseable | 4,000.00 | 2,383.34 | 1,616.66 | 59.6% |
| 558 60 41 050 | SCOG | 11,400.00 | 13,806.37 | (2,406.37) | 121.1% |
| 558 60 42 010 | Postage | 1,100.00 | 275.29 | 824.71 | 25.0% |
| 558 60 42 020 | Telephone | 1,400.00 | 423.69 | 976.31 | 30.3% |
| 558 60 43 000 | Travel | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 558 60 46 000 | Insurance | 1,700.00 | 0.00 | 1,700.00 | 0.0% |
| 558 60 48 000 | Repairs & Maintenance | 500.00 | 0.00 | 500.00 | 0.0% |
| 558 60 49 000 | Printing | 500.00 | 0.00 | 500.00 | 0.0% |
| 558 60 49 010 | Dues/Subscript/Membership | 1,400.00 | 270.07 | 1,129.93 | 19.3% |
| 558 60 49 020 | Filing/Recording Fees | 500.00 | 100.00 | 400.00 | 20.0% |
| 558 60 49 030 | Tuition/Registration | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| | 030 Services & Charges | 368,100.00 | 70,318.97 | 297,781.03 | 19.1% |
| 594 58 64 000 | Office Equipment | 2,000.00 | 445.61 | 1,554.39 | 22.3% |
| | 900 Capital Expenditures | 2,000.00 | 445.61 | 1,554.39 | 22.3% |

001 Current Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **519 Planning & Community Development Services** | | | | | |
| | 519 Planning & Community Development Services | 680,960.00 | 127,805.64 | 553,154.36 | 18.8% |
| **520 Engineering** | | | | | |
| 591 10 70 520 | Leases + Subscription IT (SBITA) - Eng Dept. | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| | 000 | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| 595 10 11 000 | Salaries | 328,000.00 | 116,595.11 | 211,404.89 | 35.5% |
| 595 10 21 001 | Industrial Insurance | 4,000.00 | 1,146.89 | 2,853.11 | 28.7% |
| 595 10 22 001 | Social Security | 26,000.00 | 6,795.62 | 19,204.38 | 26.1% |
| 595 10 23 001 | PERS Retirement | 34,000.00 | 11,032.57 | 22,967.43 | 32.4% |
| 595 10 24 001 | Unemployment | 700.00 | 266.37 | 433.63 | 38.1% |
| 595 10 25 001 | Medical/Dental/Vision | 53,000.00 | 22,123.64 | 30,876.36 | 41.7% |
| 595 10 26 000 | Employee Wellness | 500.00 | 0.00 | 500.00 | 0.0% |
| 595 10 26 050 | Washington Sick Leave | 600.00 | 0.00 | 600.00 | 0.0% |
| | 020 Engineering Services | 446,800.00 | 157,960.20 | 288,839.80 | 35.4% |
| 595 10 31 000 | Supplies | 1,000.00 | 303.23 | 696.77 | 30.3% |
| 595 10 31 001 | Address & Street Signs-Reimb | 1,000.00 | 2,559.92 | (1,559.92) | 256.0% |
| 595 10 41 000 | Professional Services | 30,000.00 | 5,845.75 | 24,154.25 | 19.5% |
| 595 10 41 010 | Advertising | 500.00 | 50.00 | 450.00 | 10.0% |
| 595 10 42 000 | Postage | 1,000.00 | 169.43 | 830.57 | 16.9% |
| 595 10 42 020 | Telephone | 700.00 | 314.59 | 385.41 | 44.9% |
| 595 10 42 025 | Cell Phones | 2,000.00 | 877.51 | 1,122.49 | 43.9% |
| 595 10 43 000 | Travel | 1,500.00 | 90.39 | 1,409.61 | 6.0% |
| 595 10 46 000 | Insurance | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 595 10 48 000 | Repair & Maintenance | 3,000.00 | 1,461.03 | 1,538.97 | 48.7% |
| 595 10 48 520 | M&O Fund 501 | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 595 10 49 000 | Dues/Memberships | 2,000.00 | 1,231.47 | 768.53 | 61.6% |
| 595 10 49 010 | Tuition/Registration | 500.00 | 73.10 | 426.90 | 14.6% |
| 595 10 49 011 | Safety Meetings | 250.00 | 32.94 | 217.06 | 13.2% |
| 595 10 49 020 | Software Licenses/Support | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 595 10 49 090 | ICA-Support Allocation | (213,597.57) | (71,199.20) | (142,398.37) | 33.3% |
| | 040 Services & Charges | (157,447.57) | (58,189.84) | (99,257.73) | 37.0% |
| 594 32 64 000 | Office Equipment | 500.00 | 2,417.49 | (1,917.49) | 483.5% |
| | 900 Capital Expenditures | 500.00 | 2,417.49 | (1,917.49) | 483.5% |
| | 520 Engineering | 289,852.43 | 103,587.85 | 186,264.58 | 35.7% |
| **521 Law Enforcement** | | | | | |
| 521 10 11 000 | Salaries | 345,000.00 | 143,225.94 | 201,774.06 | 41.5% |
| 521 10 13 000 | Overtime | 4,000.00 | 536.89 | 3,463.11 | 13.4% |
| 521 10 21 001 | Industrial Insurance | 5,000.00 | 1,398.13 | 3,601.87 | 28.0% |
| 521 10 22 001 | Social Security | 27,000.00 | 8,562.41 | 18,437.59 | 31.7% |
| 521 10 23 001 | Pers Retirement | 36,000.00 | 13,188.34 | 22,811.66 | 36.6% |
| 521 10 24 001 | Unemployment | 700.00 | 338.31 | 361.69 | 48.3% |
| 521 10 25 001 | Medical/Dental/Vision | 84,000.00 | 35,631.26 | 48,368.74 | 42.4% |
| 521 10 26 050 | Washington Sick Leave | 600.00 | 0.00 | 600.00 | 0.0% |

001 Current Expense Fund — 01/01/2024 To: 12/31/2024

## 521 Law Enforcement

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| | 010 Administration | 502,300.00 | 202,881.28 | 299,418.72 | 40.4% |
| 521 20 11 000 | Salaries | 2,334,000.00 | 848,927.00 | 1,485,073.00 | 36.4% |
| 521 20 12 000 | Reserves/Extra Help | 57,000.00 | 0.00 | 57,000.00 | 0.0% |
| 521 20 13 000 | Overtime | 70,000.00 | 40,869.92 | 29,130.08 | 58.4% |
| 521 20 21 001 | Industrial Insurance | 63,000.00 | 20,852.31 | 42,147.69 | 33.1% |
| 521 20 22 001 | Social Security | 184,000.00 | 54,722.01 | 129,277.99 | 29.7% |
| 521 20 23 005 | LEOFF Retirement | 128,000.00 | 50,471.80 | 77,528.20 | 39.4% |
| 521 20 24 001 | Unemployment | 5,000.00 | 2,215.95 | 2,784.05 | 44.3% |
| 521 20 25 001 | Medical/Dental/Vision | 311,000.00 | 116,899.98 | 194,100.02 | 37.6% |
| 521 20 26 000 | Uniforms/Accessories | 22,000.00 | 5,014.07 | 16,985.93 | 22.8% |
| 521 20 26 010 | Uniform Cleaning | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 26 020 | Balistic Vests | 5,000.00 | 1,009.98 | 3,990.02 | 20.2% |
| 521 20 26 050 | Washington Sick Leave | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 521 20 27 000 | Retired Medical | 45,000.00 | 24,890.20 | 20,109.80 | 55.3% |
| 521 20 27 010 | Long Term Disability Ins | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 28 000 | Employee Wellness | 14,000.00 | 2,450.54 | 11,549.46 | 17.5% |
| | 020 Police Operations | 3,244,000.00 | 1,168,323.76 | 2,075,676.24 | 36.0% |
| 521 20 31 002 | Office/Operating Supplies | 18,000.00 | 13,264.85 | 4,735.15 | 73.7% |
| 521 20 31 010 | Printing/Publications | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 521 20 31 015 | Ammunition | 13,000.00 | 3,042.97 | 9,957.03 | 23.4% |
| 521 20 32 000 | Auto Fuel | 80,000.00 | 24,892.62 | 55,107.38 | 31.1% |
| 521 20 41 001 | Professional Services | 42,000.00 | 37,788.95 | 4,211.05 | 90.0% |
| 521 20 41 020 | Veterinary Services | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 521 20 41 021 | Humane Society | 5,500.00 | 1,886.00 | 3,614.00 | 34.3% |
| 521 20 41 022 | WA Federation Animal Care | 0.00 | 1,495.60 | (1,495.60) | 0.0% |
| 521 20 41 040 | Intergov Svc-Gun Permits | 9,850.00 | 1,650.75 | 8,199.25 | 16.8% |
| 521 20 41 045 | Skagit Cty Drug Task Force | 21,000.00 | 0.00 | 21,000.00 | 0.0% |
| 521 20 41 050 | Spillman System | 47,000.00 | 19,976.41 | 27,023.59 | 42.5% |
| 521 20 41 055 | 911 Contracted Services | 245,300.00 | 123,214.00 | 122,086.00 | 50.2% |
| 521 20 42 010 | Postage | 2,000.00 | 858.19 | 1,141.81 | 42.9% |
| 521 20 42 020 | Telephone | 31,000.00 | 9,563.53 | 21,436.47 | 30.9% |
| 521 20 46 000 | Insurance | 35,000.00 | 2,972.72 | 32,027.28 | 8.5% |
| 521 20 47 000 | Public Utilities | 3,500.00 | 1,528.98 | 1,971.02 | 43.7% |
| 521 20 48 000 | Repairs & Maintenance | 3,500.00 | 9,561.22 | (6,061.22) | 273.2% |
| 521 20 48 010 | Repair & Maint - Auto | 45,000.00 | 12,835.38 | 32,164.62 | 28.5% |
| 521 20 49 000 | Professional Development | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 521 20 49 010 | Dues/Subscriptions | 750.00 | 589.00 | 161.00 | 78.5% |
| 521 20 49 020 | Special Investigations | 500.00 | 0.00 | 500.00 | 0.0% |
| | 025 Operations Services & Charges | 607,900.00 | 265,121.17 | 342,778.83 | 43.6% |
| 521 30 31 010 | Public Education Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| | 030 Crime Prevention (3X) | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 521 40 43 000 | Travel | 14,000.00 | 2,961.36 | 11,038.64 | 21.2% |
| 521 40 49 000 | Tuition/Registration | 20,000.00 | 15,829.00 | 4,171.00 | 79.1% |
| 521 40 49 020 | Range Fees | 10,000.00 | 1,846.20 | 8,153.80 | 18.5% |
| | 040 Training (4X) | 44,000.00 | 20,636.56 | 23,363.44 | 46.9% |
| 523 60 41 001 | Prisoner Medical | 45,000.00 | 20,010.26 | 24,989.74 | 44.5% |
| 523 60 41 010 | Prisoner Transport | 11,000.00 | 5,891.04 | 5,108.96 | 53.6% |

001 Current Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **521 Law Enforcement** | | | | | |
| 523 60 41 021 | Jail Annual Payment In Lieu Of 1/10 | 87,000.00 | 92,945.65 | (5,945.65) | 106.8% |
| | 060 Prisoners & Jail Costs | 143,000.00 | 118,846.95 | 24,153.05 | 83.1% |
| 591 28 70 001 | Lease + Subscription IT (SBITA) - Police Dept. | 3,300.00 | 15,708.44 | (12,408.44) | 476.0% |
| 591 28 70 002 | Lease - Police Tasers | 16,200.00 | 0.00 | 16,200.00 | 0.0% |
| 594 21 64 000 | Machinery & Equipment | 50,000.00 | 2,440.77 | 47,559.23 | 4.9% |
| | 921 Capital Expenditures | 69,500.00 | 18,149.21 | 51,350.79 | 26.1% |
| 597 00 13 001 | Equipment Replacement Fund 501 - Police | 272,000.00 | 90,666.68 | 181,333.32 | 33.3% |
| | 950 Transfers | 272,000.00 | 90,666.68 | 181,333.32 | 33.3% |
| | 521 Law Enforcement | 4,884,700.00 | 1,884,625.61 | 3,000,074.39 | 38.6% |
| **522 Fire Control** | | | | | |
| 522 20 11 000 | Salaries | 228,000.00 | 38,383.50 | 189,616.50 | 16.8% |
| 522 20 11 015 | Salaries - Training Hub | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 522 20 21 001 | Industrial Insurance | 28,000.00 | 4,081.59 | 23,918.41 | 14.6% |
| 522 20 22 001 | SS + Medicare | 18,000.00 | 2,369.64 | 15,630.36 | 13.2% |
| 522 20 23 001 | PERS Retirement | 24,000.00 | 2,504.89 | 21,495.11 | 10.4% |
| 522 20 23 002 | Pension-Volunteer Firefighter | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 522 20 24 001 | Unemployment | 500.00 | 92.73 | 407.27 | 18.5% |
| 522 20 26 000 | Uniforms | 28,000.00 | 7,376.38 | 20,623.62 | 26.3% |
| 522 20 26 050 | Washington Sick Leave | 400.00 | 0.00 | 400.00 | 0.0% |
| | 020 Fire Services | 345,400.00 | 54,808.73 | 290,591.27 | 15.9% |
| 522 21 11 000 | Salaries | 898,000.00 | 297,981.22 | 600,018.78 | 33.2% |
| 522 21 13 000 | Overtime | 85,000.00 | 44,583.84 | 40,416.16 | 52.5% |
| 522 21 21 001 | Industrial Insurance | 38,000.00 | 11,073.34 | 26,926.66 | 29.1% |
| 522 21 22 001 | Medicare (+ formerly SS) | 17,000.00 | 4,547.72 | 12,452.28 | 26.8% |
| 522 21 23 001 | PERS Retirement | 67,000.00 | 21,933.80 | 45,066.20 | 32.7% |
| 522 21 23 005 | LEOFF Retirement | 51,000.00 | 15,703.26 | 35,296.74 | 30.8% |
| 522 21 23 007 | MRP Retirement | 5,000.00 | 1,250.00 | 3,750.00 | 25.0% |
| 522 21 24 001 | Unemployment | 2,000.00 | 904.62 | 1,095.38 | 45.2% |
| 522 21 25 001 | Medical/Dental/Vision | 150,000.00 | 41,697.72 | 108,302.28 | 27.8% |
| 522 21 26 050 | Washington Sick Leave | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| | 021 EMS Services | 1,315,000.00 | 439,675.52 | 875,324.48 | 33.4% |
| 522 22 11 001 | Salaries | 399,000.00 | 164,980.42 | 234,019.58 | 41.3% |
| 522 22 21 001 | Industrical Insurance | 6,000.00 | 3,650.95 | 2,349.05 | 60.8% |
| 522 22 22 001 | Medicare (+ formerly SS) | 6,000.00 | 1,833.14 | 4,166.86 | 30.6% |
| 522 22 23 001 | DCP | 25,000.00 | 10,228.77 | 14,771.23 | 40.9% |
| 522 22 23 005 | LEOFF | 22,000.00 | 8,564.21 | 13,435.79 | 38.9% |
| 522 22 24 001 | Unemployment | 800.00 | 387.80 | 412.20 | 48.5% |
| 522 22 25 001 | Medical/Dental/Vision | 39,000.00 | 16,432.59 | 22,567.41 | 42.1% |
| 522 22 26 050 | Washington Sick Leave | 700.00 | 0.00 | 700.00 | 0.0% |
| | 022 Chief + Assistant Chiefs | 498,500.00 | 206,077.88 | 292,422.12 | 41.3% |
| 522 23 11 010 | Salaries-Volunteers | 325,000.00 | 177,995.93 | 147,004.07 | 54.8% |
| 522 23 21 001 | Industrial Insurance | 0.00 | 641.45 | (641.45) | 0.0% |

001 Current Expense Fund — 01/01/2024 To: 12/31/2024

## 522 Fire Control

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 522 23 22 001 | SS + Medicare | 25,000.00 | 11,227.45 | 13,772.55 | 44.9% |
| 522 23 23 001 | PERS Retirement | 0.00 | 1,227.40 | (1,227.40) | 0.0% |
| 522 23 24 001 | Unemployment | 600.00 | 426.91 | 173.09 | 71.2% |
| 522 23 26 050 | Washington Sick Leave | 600.00 | 0.00 | 600.00 | 0.0% |
| | 023 Volunteers | 351,200.00 | 191,519.14 | 159,680.86 | 54.5% |
| 522 24 11 000 | Salaries - EMTs | 664,747.00 | 0.00 | 664,747.00 | 0.0% |
| 522 24 13 000 | Overtime - EMTs | 56,667.00 | 0.00 | 56,667.00 | 0.0% |
| 522 24 13 001 | Other - EMTs | 134,952.00 | 0.00 | 134,952.00 | 0.0% |
| 522 24 21 001 | Industrial Insurance | 31,021.00 | 0.00 | 31,021.00 | 0.0% |
| 522 24 22 001 | Medicare | 54,106.00 | 0.00 | 54,106.00 | 0.0% |
| 522 24 23 005 | LEOFF | 38,235.00 | 0.00 | 38,235.00 | 0.0% |
| 522 24 24 001 | Unemployment | 1,299.00 | 0.00 | 1,299.00 | 0.0% |
| 522 24 25 001 | Medical/Dental/Vision | 168,000.00 | 0.00 | 168,000.00 | 0.0% |
| 522 24 26 050 | Wa Sick Leave | 721.00 | 0.00 | 721.00 | 0.0% |
| | 024 EMTs | 1,149,748.00 | 0.00 | 1,149,748.00 | 0.0% |
| 522 20 31 000 | Operating Supplies | 38,000.00 | 6,415.74 | 31,584.26 | 16.9% |
| 522 20 31 001 | Flags | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 20 31 010 | Office Supplies | 3,000.00 | 217.19 | 2,782.81 | 7.2% |
| 522 20 32 000 | Auto Fuel/Diesel | 48,000.00 | 13,064.17 | 34,935.83 | 27.2% |
| 522 20 35 000 | Small Tools & Minor Equip | 15,000.00 | 4,740.27 | 10,259.73 | 31.6% |
| 522 20 35 011 | EMS Minor Equipment | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 522 20 41 000 | Professional Services | 25,000.00 | 1,188.97 | 23,811.03 | 4.8% |
| 522 20 41 010 | Prof Service-Medical Exams | 3,200.00 | 676.00 | 2,524.00 | 21.1% |
| 522 20 41 020 | Central Dispatch | 31,500.00 | 15,912.15 | 15,587.85 | 50.5% |
| 522 20 41 030 | Investigation | 250.00 | 300.00 | (50.00) | 120.0% |
| 522 20 41 040 | Advertising | 250.00 | 575.00 | (325.00) | 230.0% |
| 522 20 42 010 | Postage | 2,100.00 | 344.77 | 1,755.23 | 16.4% |
| 522 20 42 020 | Telephone | 12,000.00 | 3,334.28 | 8,665.72 | 27.8% |
| 522 20 45 000 | Equipment Lease | 3,500.00 | 370.18 | 3,129.82 | 10.6% |
| 522 20 48 000 | Repairs/Maint-Equip | 58,000.00 | 10,931.62 | 47,068.38 | 18.8% |
| 522 20 48 001 | Repairs/Maint-Hydrants | 50,000.00 | 48,660.38 | 1,339.62 | 97.3% |
| 522 20 49 010 | Misc-Dues | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 522 20 49 030 | Misc-Laundry | 300.00 | 0.00 | 300.00 | 0.0% |
| | 030 Services & Charges | 300,850.00 | 106,730.72 | 194,119.28 | 35.5% |
| 522 21 31 000 | Operating Supplies - Medical | 67,000.00 | 16,264.03 | 50,735.97 | 24.3% |
| 522 21 31 010 | Office Supplies | 10,000.00 | 4,509.80 | 5,490.20 | 45.1% |
| 522 21 35 000 | Small Tools & Minor Equipment | 8,500.00 | 0.00 | 8,500.00 | 0.0% |
| 522 21 35 011 | EMS Minor Equipment | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 522 21 41 000 | EMS Professional Services-Sys Design | 41,600.00 | 13,058.34 | 28,541.66 | 31.4% |
| 522 21 49 000 | Miscellaneous | 8,000.00 | 0.00 | 8,000.00 | 0.0% |
| | 031 Services & Charges - EMS | 142,600.00 | 33,832.17 | 108,767.83 | 23.7% |
| 522 45 31 000 | Supplies & Books | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 522 45 41 000 | Advertising-Fire Prevent | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 45 43 000 | Travel & Meals | 3,000.00 | 757.07 | 2,242.93 | 25.2% |
| 522 45 49 000 | Training Facilities | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 522 45 49 010 | Tuition/Registration | 115,000.00 | 6,829.71 | 108,170.29 | 5.9% |
| | 040 Training | 132,500.00 | 7,586.78 | 124,913.22 | 5.7% |

001 Current Expense Fund | 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **522 Fire Control** | | | | | |
| 522 21 49 020 | Tuition & Registration | 5,750.00 | (867.68) | 6,617.68 | 15.1% |
| | 041 Training - EMS | 5,750.00 | (867.68) | 6,617.68 | 15.1% |
| 522 50 46 000 | Insurance | 95,000.00 | 30.40 | 94,969.60 | 0.0% |
| 522 50 47 000 | Public Utilities | 7,000.00 | 5,427.33 | 1,572.67 | 77.5% |
| 522 50 48 010 | Repairs/Maint-Dorm | 16,500.00 | (1,958.36) | 18,458.36 | 11.9% |
| 522 50 48 020 | Repair/Maint-Garage | 10,000.00 | 93.90 | 9,906.10 | 0.9% |
| 522 50 48 030 | Repair/Maint-Station | 15,768.00 | 16,405.69 | (637.69) | 104.0% |
| 522 50 49 050 | Fire/Theft Protection | 1,700.00 | 1,709.35 | (9.35) | 100.6% |
| 522 70 31 001 | Land Use Signs | 150.00 | 0.00 | 150.00 | 0.0% |
| | 050 Facilities | 146,118.00 | 21,708.31 | 124,409.69 | 14.9% |
| 594 32 64 001 | Fire Truck Exhaust - FEMA Grant | 0.00 | 21,711.32 | (21,711.32) | 0.0% |
| | 922 Capital Expenditures | 0.00 | 21,711.32 | (21,711.32) | 0.0% |
| 597 00 12 001 | Equipment Replacement Fund 501 - Fire | 421,000.00 | 140,333.32 | 280,666.68 | 33.3% |
| 597 00 12 002 | Equipment Replacement Fund 501 - EMS | 180,000.00 | 60,000.00 | 120,000.00 | 33.3% |
| | 950 Transfers | 601,000.00 | 200,333.32 | 400,666.68 | 33.3% |
| 522 Fire Control | | 4,988,666.00 | 1,283,116.21 | 3,705,549.79 | 25.7% |
| **524 Protective Inspections** | | | | | |
| 591 20 70 524 | Leases + Subscription IT (SBITA) - Protect. Insp. Dept. | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| | 000 | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| 524 20 11 000 | Salaries | 183,000.00 | 61,083.92 | 121,916.08 | 33.4% |
| 524 20 13 000 | Overtime | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 524 20 21 001 | Industrial Insurance | 2,000.00 | 577.64 | 1,422.36 | 28.9% |
| 524 20 22 001 | Social Security | 15,000.00 | 3,257.14 | 11,742.86 | 21.7% |
| 524 20 23 001 | PERS Retirement | 20,000.00 | 5,324.61 | 14,675.39 | 26.6% |
| 524 20 24 001 | Unemployment | 400.00 | 127.36 | 272.64 | 31.8% |
| 524 20 25 001 | Medical/Dent/Vision | 41,000.00 | 14,117.32 | 26,882.68 | 34.4% |
| 524 20 26 050 | Washington Sick Leave | 300.00 | 0.00 | 300.00 | 0.0% |
| 524 20 28 000 | Employee Wellness | 180.00 | 420.27 | (240.27) | 233.5% |
| | 020 Building Services | 262,880.00 | 84,908.26 | 177,971.74 | 32.3% |
| 524 20 31 000 | Off/Oper Supps & Books | 3,000.00 | 311.67 | 2,688.33 | 10.4% |
| 524 20 41 000 | Professional Services | 0.00 | 442.28 | (442.28) | 0.0% |
| 524 20 42 000 | Postage | 700.00 | 88.09 | 611.91 | 12.6% |
| 524 20 42 020 | Telephone | 1,600.00 | 616.55 | 983.45 | 38.5% |
| 524 20 43 000 | Travel/Meals | 2,500.00 | 507.41 | 1,992.59 | 20.3% |
| 524 20 46 000 | Insurance | 1,400.00 | 0.00 | 1,400.00 | 0.0% |
| 524 20 49 010 | Misc-Dues | 1,400.00 | 412.66 | 987.34 | 29.5% |
| 524 20 49 030 | Misc-Tuition/Registration | 1,200.00 | 420.00 | 780.00 | 35.0% |
| | 030 Services & Charges | 11,800.00 | 2,798.66 | 9,001.34 | 23.7% |
| 594 24 64 000 | Office Equipment | 1,900.00 | 615.24 | 1,284.76 | 32.4% |
| | 924 Capital Expenditures | 1,900.00 | 615.24 | 1,284.76 | 32.4% |

001 Current Expense Fund — 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **524 Protective Inspections** | | | | | |
| 524 Protective Inspections | | 276,580.00 | 89,722.16 | 186,857.84 | 32.4% |
| **525 Disaster Services** | | | | | |
| 525 10 41 000 | Dept Of Emerg Management | 5,750.00 | 20,067.22 | (14,317.22) | 349.0% |
| 525 10 41 001 | Professional Services | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 525 Disaster Services | | 8,250.00 | 20,067.22 | (11,817.22) | 243.2% |
| **553 Conservation** | | | | | |
| 553 70 41 000 | NW Air Pollution | 6,295.00 | 6,295.00 | 0.00 | 100.0% |
| 553 Conservation | | 6,295.00 | 6,295.00 | 0.00 | 100.0% |
| **557 Community Services** | | | | | |
| 557 65 00 000 | Skagit PUD Customer Assistance | 500.00 | 0.00 | 500.00 | 0.0% |
| 557 Community Services | | 500.00 | 0.00 | 500.00 | 0.0% |
| **558 Planning & Community Devel** | | | | | |
| 518 65 40 001 | Impact Fee Distribution (schools) | 100,000.00 | 45,409.00 | 54,591.00 | 45.4% |
| 558 70 41 000 | EDASC | 0.00 | 1,875.00 | (1,875.00) | 0.0% |
| 558 70 41 010 | Professional Services | 500.00 | 0.00 | 500.00 | 0.0% |
| 000 | | 100,500.00 | 47,284.00 | 53,216.00 | 47.0% |
| 558 60 49 001 | Miscellaneous | 0.00 | 2,152.06 | (2,152.06) | 0.0% |
| 558 60 49 040 | Misc - Dept. Split | 0.00 | 1,388.95 | (1,388.95) | 0.0% |
| 030 Services & Charges | | 0.00 | 3,541.01 | (3,541.01) | 0.0% |
| 558 Planning & Community Devel | | 100,500.00 | 50,825.01 | 49,674.99 | 50.6% |
| **562 Public Health** | | | | | |
| 562 00 41 000 | Helping Hands Food Bank | 2,100.00 | 0.00 | 2,100.00 | 0.0% |
| 562 Public Health | | 2,100.00 | 0.00 | 2,100.00 | 0.0% |
| **565 Welfare** | | | | | |
| 565 50 41 000 | Sk Domestic Violence | 0.00 | 2,501.11 | (2,501.11) | 0.0% |
| 565 50 41 010 | City of Burlington-Public Housing | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 565 Welfare | | 7,000.00 | 2,501.11 | 4,498.89 | 35.7% |
| **566 Substance Abuse** | | | | | |
| 566 00 41 000 | Skagit Co Public Health-2% Liquor Tax | 3,200.00 | 1,867.93 | 1,332.07 | 58.4% |
| 566 Substance Abuse | | 3,200.00 | 1,867.93 | 1,332.07 | 58.4% |
| **569 Aging & Adult Services** | | | | | |

001 Current Expense Fund — 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **569 Aging & Adult Services** | | | | | |
| 569 00 41 000 | Skagit Senior Services | 24,300.00 | 11,007.00 | 13,293.00 | 45.3% |
| 569 Aging & Adult Services | | 24,300.00 | 11,007.00 | 13,293.00 | 45.3% |
| **580 Non Expeditures** | | | | | |
| 589 99 09 999 | Payroll Clearing | 0.00 | (140,588.97) | 140,588.97 | 0.0% |
| 580 Non Expeditures | | 0.00 | (140,588.97) | 140,588.97 | 0.0% |
| **594 Capital Expenditures** | | | | | |
| 595 10 63 013 | Eng - TIB Compl Streets 2023-25 | 20,000.00 | 17.70 | 19,982.30 | 0.1% |
| 000 | | 20,000.00 | 17.70 | 19,982.30 | 0.1% |
| 594 Capital Expenditures | | 20,000.00 | 17.70 | 19,982.30 | 0.1% |
| **597 Interfund Transfers** | | | | | |
| 597 00 00 505 | Transfers-Out - PW Facility Fund 505 | 66,000.00 | 22,000.00 | 44,000.00 | 33.3% |
| 597 00 10 205 | Transfers-Out To 2008 GO Bond Fund | 81,599.00 | 40,799.52 | 40,799.48 | 50.0% |
| 597 Interfund Transfers | | 147,599.00 | 62,799.52 | 84,799.48 | 42.5% |
| Fund Expenditures: | | 13,163,625.01 | 4,171,386.48 | 8,992,238.53 | 31.7% |
| Fund Excess/(Deficit): | | 143,905.99 | 1,175,099.93 | | |

002 Fire Proposition 1 Reserve 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| 310 Taxes | | | | | |
| 311 10 00 002 | General Property Tax - Fire Prop 1 Reserve | 0.00 | 140,851.75 | (140,851.75) | 0.0% |
| 310 Taxes | | 0.00 | 140,851.75 | (140,851.75) | 0.0% |
| Fund Revenues: | | 0.00 | 140,851.75 | (140,851.75) | 0.0% |
| Fund Excess/(Deficit): | | 0.00 | 140,851.75 | | |

101 Parks & Facilities Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 101 | Real & Psnl Property Taxes | 766,505.00 | 365,665.85 | 400,839.15 | 47.7% |
| 313 11 00 101 | Sales & Use Tax | 152,430.00 | 52,550.28 | 99,879.72 | 34.5% |
| 310 Taxes | | 918,935.00 | 418,216.13 | 500,718.87 | 45.5% |
| **330 Intergovernmental Revenues** | | | | | |
| 331 14 00 101 | USHUD Grant Olmsted P2000 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| 334 02 70 101 | RCO LCF Grant Olmed Phase 1 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| 337 00 00 101 | Port of Skagit Grant Olmstead Phase 1 | 400,000.00 | 0.00 | 400,000.00 | 0.0% |
| 330 Intergovernmental Revenues | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.0% |
| **340 Charges For Goods & Services** | | | | | |
| 347 20 00 002 | Library Pass Through Revenue | 5,560.00 | 0.00 | 5,560.00 | 0.0% |
| 347 30 01 101 | Athletic Field User Fees | 7,180.00 | 11,540.00 | (4,360.00) | 160.7% |
| 340 Charges For Goods & Services | | 12,740.00 | 11,540.00 | 1,200.00 | 90.6% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 101 | Investment Interest | 500.00 | 500.00 | 0.00 | 100.0% |
| 361 91 00 101 | Misc. | 0.00 | 111.09 | (111.09) | 0.0% |
| 362 40 00 000 | Community Center Rental | 15,000.00 | 17,462.18 | (2,462.18) | 116.4% |
| 362 40 02 000 | Community Center Cleaning | 4,155.00 | 0.00 | 4,155.00 | 0.0% |
| 362 40 05 000 | Facility Monitor Revenue | 2,000.00 | 687.57 | 1,312.43 | 34.4% |
| 362 40 10 000 | Space Rent-RV Park - Riverfront | 30,000.00 | 6,115.00 | 23,885.00 | 20.4% |
| 362 40 10 001 | Space Rent-RV Park - Bingham | 13,000.00 | 4,350.00 | 8,650.00 | 33.5% |
| 362 40 20 000 | Space/Facility Rent-Riverfront | 10,000.00 | 9,425.00 | 575.00 | 94.3% |
| 362 40 30 000 | Space/Facility Rent-Bingham | 500.00 | 2,150.00 | (1,650.00) | 430.0% |
| 367 10 00 101 | Private Donation-Flower Baskets | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 369 10 00 101 | Sale Of Scrap And Junk | 0.00 | 2,250.00 | (2,250.00) | 0.0% |
| 360 Interest & Other Earnings | | 81,155.00 | 43,050.84 | 38,104.16 | 53.0% |
| **380 Non Revenues** | | | | | |
| 382 10 01 101 | Community Center Deposits | 20,000.00 | 13,125.25 | 6,874.75 | 65.6% |
| 382 10 02 101 | Senior Center Deposits | 500.00 | 400.00 | 100.00 | 80.0% |
| 380 Non Revenues | | 20,500.00 | 13,525.25 | 6,974.75 | 66.0% |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 301 | 1st 1/4% REET Transfer | 42,500.00 | 0.00 | 42,500.00 | 0.0% |
| 397 00 00 302 | 2nd 1/4% REET Transfer | 42,500.00 | 0.00 | 42,500.00 | 0.0% |
| 397 00 00 311 | Parks Impact Fee Transfer | 486,000.00 | 0.00 | 486,000.00 | 0.0% |
| 397 00 01 189 | Transfer from ARPA | 269,750.00 | 0.00 | 269,750.00 | 0.0% |
| 397 00 10 115 | Council Strategic Reserve Transfer | 51,000.00 | 16,666.68 | 34,333.32 | 32.7% |
| 397 00 10 401 | Transfer From Sewer (Restrooms) | 8,500.00 | 0.00 | 8,500.00 | 0.0% |
| 397 Interfund Transfers | | 900,250.00 | 16,666.68 | 883,583.32 | 1.9% |
| Fund Revenues: | | 3,333,580.00 | 502,998.90 | 2,830,581.10 | 15.1% |

101 Parks & Facilities Fund — 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **576 Park Facilities** | | | | | |
| 576 80 11 000 | Salaries | 351,000.00 | 147,353.11 | 203,646.89 | 42.0% |
| 576 80 11 001 | Caretaker - Riverfront | 1,323.00 | 500.00 | 823.00 | 37.8% |
| 576 80 11 002 | Caretaker - Bingham | 1,323.00 | 500.00 | 823.00 | 37.8% |
| 576 80 11 003 | Caretaker - Memorial | 1,323.00 | 500.00 | 823.00 | 37.8% |
| 576 80 12 001 | Extra Help-Parks | 21,000.00 | 4,569.25 | 16,430.75 | 21.8% |
| 576 80 12 002 | Extra Help-Facililties | 0.00 | 4,064.55 | (4,064.55) | 0.0% |
| 576 80 12 003 | Extra Help - Flowers | 8,000.00 | 3,132.00 | 4,868.00 | 39.2% |
| 576 80 13 000 | Overtime | 5,000.00 | 4,638.35 | 361.65 | 92.8% |
| 576 80 13 010 | Overtime-cleaning Com Ctr | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 576 80 21 001 | Industrial Insurance | 9,000.00 | 2,512.52 | 6,487.48 | 27.9% |
| 576 80 22 001 | Social Security | 31,000.00 | 9,160.58 | 21,839.42 | 29.6% |
| 576 80 23 001 | Pers Retirement | 37,000.00 | 13,299.09 | 23,700.91 | 35.9% |
| 576 80 24 001 | Unemployment | 800.00 | 356.06 | 443.94 | 44.5% |
| 576 80 25 001 | Medical/dental/vision | 124,000.00 | 48,150.83 | 75,849.17 | 38.8% |
| 576 80 26 050 | Washington Sick Leave | 700.00 | 0.00 | 700.00 | 0.0% |
| 576 80 28 000 | Employee Wellness | 300.00 | 0.00 | 300.00 | 0.0% |
| | 010 Park Services | 596,769.00 | 238,736.34 | 358,032.66 | 40.0% |
| 576 80 31 000 | Operating Sup - Tesarik Park | 1,535.00 | 94.10 | 1,440.90 | 6.1% |
| 576 80 31 001 | Operating Sup - Riverfront | 4,991.00 | 519.30 | 4,471.70 | 10.4% |
| 576 80 31 002 | Operating Sup - RV Park | 738.00 | 0.00 | 738.00 | 0.0% |
| 576 80 31 003 | Operating Sup - Parks Shop | 3,060.00 | 29.28 | 3,030.72 | 1.0% |
| 576 80 31 004 | Operating Sup - Comm Center | 3,146.00 | 1,159.48 | 1,986.52 | 36.9% |
| 576 80 31 005 | Operating Sup - Senior Ctr | 3,146.00 | 1,342.04 | 1,803.96 | 42.7% |
| 576 80 31 006 | Operating Sup - City Hall | 12,078.00 | 5,977.94 | 6,100.06 | 49.5% |
| 576 80 31 007 | Operating Sup - Library | 0.00 | 62.52 | (62.52) | 0.0% |
| 576 80 31 008 | Operating Sup - Memorial | 1,539.00 | (492.77) | 2,031.77 | 32.0% |
| 576 80 31 009 | Operating Sup - Bingham Park | 1,872.00 | 106.08 | 1,765.92 | 5.7% |
| 576 80 31 012 | Operating Sup - Hammer | 2,710.00 | 0.00 | 2,710.00 | 0.0% |
| 576 80 31 013 | Operating Sup - Flowers-Holiday Displays | 10,098.00 | 11,097.60 | (999.60) | 109.9% |
| 576 80 31 100 | Fertilizer/Herbicide | 7,610.00 | 751.53 | 6,858.47 | 9.9% |
| 576 80 32 000 | Auto Fuel/Diesel | 12,704.00 | 2,731.58 | 9,972.42 | 21.5% |
| 576 80 35 000 | Small Tools & Minor Equip | 5,627.00 | 1,337.99 | 4,289.01 | 23.8% |
| 576 80 35 010 | Safety Equipment | 3,214.00 | 295.34 | 2,918.66 | 9.2% |
| | 030 Supplies | 74,068.00 | 25,012.01 | 49,055.99 | 33.8% |
| 576 80 41 000 | Professional Services | 6,150.00 | 645.64 | 5,504.36 | 10.5% |
| 576 80 41 001 | Advertising | 3,357.00 | 375.00 | 2,982.00 | 11.2% |
| 576 80 41 010 | Alarm Monitoring | 4,957.00 | 2,014.32 | 2,942.68 | 40.6% |
| 576 80 42 020 | Telephone | 4,200.00 | 1,622.51 | 2,577.49 | 38.6% |
| 576 80 44 010 | Taxes And Assessments | 1,250.00 | 509.53 | 740.47 | 40.8% |
| 576 80 45 001 | Equipment Rental | 2,800.00 | 822.53 | 1,977.47 | 29.4% |
| 576 80 46 000 | Insurance | 55,000.00 | 0.00 | 55,000.00 | 0.0% |
| 576 80 49 000 | Misc-Tuition/Registration | 1,530.00 | 1,197.79 | 332.21 | 78.3% |
| 576 80 49 020 | Misc-Dues/CDL/Background | 1,224.00 | 0.00 | 1,224.00 | 0.0% |
| 576 80 49 030 | Misc-Permits & Licenses | 4,597.00 | 2,163.40 | 2,433.60 | 47.1% |
| | 040 Services & Charges | 85,065.00 | 9,350.72 | 75,714.28 | 11.0% |
| 576 80 47 000 | Riverfront | 16,000.00 | 7,028.12 | 8,971.88 | 43.9% |
| 576 80 47 010 | Community Center | 7,427.00 | 3,898.98 | 3,528.02 | 52.5% |
| 576 80 47 020 | Senior Center | 13,000.00 | 5,811.01 | 7,188.99 | 44.7% |
| 576 80 47 030 | Museum Apartments | 1,499.00 | 149.57 | 1,349.43 | 10.0% |

101 Parks & Facilities Fund — 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **576 Park Facilities** | | | | | |
| 576 80 47 040 | Train | 1,341.00 | 278.81 | 1,062.19 | 20.8% |
| 576 80 47 050 | Hammer Square | 7,821.00 | 1,871.65 | 5,949.35 | 23.9% |
| 576 80 47 051 | Bingham / Memorial | 10,965.00 | 2,019.46 | 8,945.54 | 18.4% |
| 576 80 47 052 | Bingham Caretaker | 5,212.00 | 1,427.25 | 3,784.75 | 27.4% |
| 576 80 47 053 | Other Utilities | 14,848.00 | 2,403.65 | 12,444.35 | 16.2% |
| 576 80 47 070 | City Hall | 64,000.00 | 26,345.67 | 37,654.33 | 41.2% |
| 576 80 47 090 | Portable Toilets | 1,000.00 | 1,015.00 | (15.00) | 101.5% |
| | 050 Utilities | 143,113.00 | 52,249.17 | 90,863.83 | 36.5% |
| 576 00 80 101 | M&O Fund 501 | 2,789.00 | 0.00 | 2,789.00 | 0.0% |
| 576 80 48 000 | Repairs/Maintenance | 7,650.00 | 1,335.30 | 6,314.70 | 17.5% |
| 576 80 48 001 | Riverfront | 13,500.00 | 12,666.16 | 833.84 | 93.8% |
| 576 80 48 002 | RV Park | 1,985.00 | 80.00 | 1,905.00 | 4.0% |
| 576 80 48 003 | Bingham Caretaker | 1,283.00 | 406.16 | 876.84 | 31.7% |
| 576 80 48 004 | Community Center | 5,954.00 | 2,332.08 | 3,621.92 | 39.2% |
| 576 80 48 005 | Senior Center | 6,305.00 | 1,328.91 | 4,976.09 | 21.1% |
| 576 80 48 006 | Memorial Park | 6,421.00 | 2,762.90 | 3,658.10 | 43.0% |
| 576 80 48 007 | Bingham Park | 5,954.00 | 894.30 | 5,059.70 | 15.0% |
| 576 80 48 009 | Hammer Square | 7,005.00 | 6,037.92 | 967.08 | 86.2% |
| 576 80 48 010 | Office Equip | 600.00 | 0.00 | 600.00 | 0.0% |
| 576 80 48 011 | Lions Roadside | 475.00 | 0.00 | 475.00 | 0.0% |
| 576 80 48 012 | Harry Osborne | 3,502.00 | 0.00 | 3,502.00 | 0.0% |
| 576 80 48 013 | Tesarik Park | 5,151.00 | 2,500.00 | 2,651.00 | 48.5% |
| 576 80 48 014 | Winnie Houser Park | 4,578.00 | 1,626.52 | 2,951.48 | 35.5% |
| 576 80 48 015 | Library | 2,081.00 | (1,996.71) | 4,077.71 | 95.9% |
| 576 80 48 016 | City Hall | 66,000.00 | 6,458.92 | 59,541.08 | 9.8% |
| 576 80 48 017 | Museum | 500.00 | 559.22 | (59.22) | 111.8% |
| 576 80 48 018 | Off Leash Dog | 561.00 | 0.00 | 561.00 | 0.0% |
| 576 80 48 019 | Skatepark | 1,122.00 | 59.23 | 1,062.77 | 5.3% |
| 576 80 48 020 | Resource Conservation | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 576 80 48 021 | Equipment | 11,220.00 | 2,276.65 | 8,943.35 | 20.3% |
| 576 80 48 022 | Evidence Garage | 2,288.00 | (114.03) | 2,402.03 | 5.0% |
| 576 80 48 025 | Olmsted Park | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 576 80 48 026 | CS Library | 5,100.00 | (4,288.76) | 9,388.76 | 84.1% |
| 576 80 48 101 | M&O Fund 501 | 5,500.00 | 533.32 | 4,966.68 | 9.7% |
| 576 80 48 500 | Contracted Heavy Duty Cleaning | 5,000.00 | 2,389.95 | 2,610.05 | 47.8% |
| | 060 Repairs & Maintenance | 174,524.00 | 37,848.04 | 136,675.96 | 21.7% |
| 594 76 31 000 | Buildings & Structures | 60,000.00 | 9,353.34 | 50,646.66 | 15.6% |
| 594 76 61 003 | Miscellaneous Park Upgrades | 5,000.00 | 443.90 | 4,556.10 | 8.9% |
| 594 76 63 014 | Memorial Park | 30,749.00 | 31,083.06 | (334.06) | 101.1% |
| 594 76 63 025 | Olmsted Park | 2,125,000.00 | 21,079.15 | 2,103,920.85 | 1.0% |
| | 900 Capital Expenditures | 2,220,749.00 | 61,959.45 | 2,158,789.55 | 2.8% |
| 597 00 00 101 | Equipment Replacement Fund 501 | 18,400.00 | 6,133.32 | 12,266.68 | 33.3% |
| | 950 Transfers | 18,400.00 | 6,133.32 | 12,266.68 | 33.3% |
| | 576 Park Facilities | 3,312,688.00 | 431,289.05 | 2,881,398.95 | 13.0% |

580 Non Expeditures

101 Parks & Facilities Fund — 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **580 Non Expeditures** | | | | | |
| 582 10 01 101 | Community Center Deposit Refund | 20,000.00 | 10,100.00 | 9,900.00 | 50.5% |
| 582 10 02 101 | Senior Center Deposit Refund | 500.00 | 200.00 | 300.00 | 40.0% |
| 580 Non Expeditures | | 20,500.00 | 10,300.00 | 10,200.00 | 50.2% |
| Fund Expenditures: | | 3,333,188.00 | 441,589.05 | 2,891,598.95 | 13.2% |
| Fund Excess/(Deficit): | | 392.00 | 61,409.85 | | |

102 Cemetery Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 102 | Real & Psnl Property Taxes | 79,000.00 | 37,687.46 | 41,312.54 | 47.7% |
| 310 Taxes | | 79,000.00 | 37,687.46 | 41,312.54 | 47.7% |
| **340 Charges For Goods & Services** | | | | | |
| 343 60 01 102 | Cemetery Fees Non-Taxable | 85,280.00 | 15,390.00 | 69,890.00 | 18.0% |
| 343 60 02 102 | Cemetery Fees Taxable | 16,000.00 | 1,750.00 | 14,250.00 | 10.9% |
| 340 Charges For Goods & Services | | 101,280.00 | 17,140.00 | 84,140.00 | 16.9% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 102 | Investment Interest | 300.00 | 300.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 300.00 | 300.00 | 0.00 | 100.0% |
| Fund Revenues: | | 180,580.00 | 55,127.46 | 125,452.54 | 30.5% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **536 Cemetery** | | | | | |
| 536 20 11 000 | Salaries | 67,000.00 | 27,595.91 | 39,404.09 | 41.2% |
| 536 20 12 000 | Extra Help | 13,000.00 | 3,126.86 | 9,873.14 | 24.1% |
| 536 20 13 000 | Overtime | 2,000.00 | 1,204.93 | 795.07 | 60.2% |
| 536 20 21 001 | Industrial Insurance | 2,000.00 | 400.41 | 1,599.59 | 20.0% |
| 536 20 22 001 | Social Security | 7,000.00 | 1,782.57 | 5,217.43 | 25.5% |
| 536 20 23 001 | PERS Retirement | 8,000.00 | 2,724.73 | 5,275.27 | 34.1% |
| 536 20 24 001 | Unemployment | 200.00 | 70.06 | 129.94 | 35.0% |
| 536 20 25 001 | Medical/Dental/Vision | 15,000.00 | 5,964.50 | 9,035.50 | 39.8% |
| 536 20 26 050 | Washington Sick Leave | 200.00 | 0.00 | 200.00 | 0.0% |
| 010 Cemetery Services | | 114,400.00 | 42,869.97 | 71,530.03 | 37.5% |
| 536 20 31 000 | Office Supplies | 561.00 | 145.12 | 415.88 | 25.9% |
| 536 20 31 010 | Operating Supplies | 2,165.00 | 416.54 | 1,748.46 | 19.2% |
| 536 20 32 000 | Auto Fuel/Diesel | 3,714.00 | 895.76 | 2,818.24 | 24.1% |
| 536 20 32 001 | Propane | 1,201.00 | 48.87 | 1,152.13 | 4.1% |
| 536 20 34 000 | Liners | 8,240.00 | 275.00 | 7,965.00 | 3.3% |
| 536 20 35 000 | Small Tools/Minor Equip | 906.00 | 80.96 | 825.04 | 8.9% |
| 536 20 35 010 | Safety Equipment | 953.00 | 73.83 | 879.17 | 7.7% |
| 020 Supplies | | 17,740.00 | 1,936.08 | 15,803.92 | 10.9% |
| 536 20 42 010 | Postage | 0.00 | 24.94 | (24.94) | 0.0% |
| 536 20 42 020 | Telephone | 2,002.00 | 328.86 | 1,673.14 | 16.4% |
| 536 20 43 000 | Meals/Travel | 170.00 | 0.00 | 170.00 | 0.0% |
| 536 20 44 010 | Taxes And Assessments | 2,800.00 | 414.96 | 2,385.04 | 14.8% |
| 536 20 46 000 | Insurance | 14,000.00 | 0.00 | 14,000.00 | 0.0% |
| 536 20 47 000 | Public Utilities | 3,188.00 | 1,416.72 | 1,771.28 | 44.4% |
| 536 20 48 010 | Repair/maint-Office Equip | 80.00 | 0.00 | 80.00 | 0.0% |
| 536 20 48 020 | Repair/Maint-Headstones | 561.00 | 86.11 | 474.89 | 15.3% |
| 536 20 48 030 | Repair/Maintenance-Land | 1,530.00 | 82.87 | 1,447.13 | 5.4% |
| 536 20 48 040 | Repair/Maint-Equip & Bldg | 3,750.00 | 1,120.52 | 2,629.48 | 29.9% |
| 536 20 48 050 | Repair/Maint-Northern State Cemetery | 500.00 | 0.00 | 500.00 | 0.0% |

102 Cemetery Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 536 Cemetery | | | | | |
| 536 20 48 102 | M&O Fund 501 | 3,700.00 | 366.68 | 3,333.32 | 9.9% |
| 536 20 49 000 | Misc-Dues/Subscriptions | 2,650.00 | 1,700.00 | 950.00 | 64.2% |
| 536 20 49 010 | Misc-Tuition/Registration | 280.00 | 16.55 | 263.45 | 5.9% |
| 536 20 49 020 | Miscellaneous | 660.00 | 0.00 | 660.00 | 0.0% |
| 536 20 49 030 | Misc-laundry | 560.00 | 13.07 | 546.93 | 2.3% |
| | 030 Services & Charges | 36,431.00 | 5,571.28 | 30,859.72 | 15.3% |
| 597 00 00 102 | Equipment Replacement Fund 501 | 12,200.00 | 4,066.68 | 8,133.32 | 33.3% |
| | 950 Transfers | 12,200.00 | 4,066.68 | 8,133.32 | 33.3% |
| | 536 Cemetery | 180,771.00 | 54,444.01 | 126,326.99 | 30.1% |
| 580 Non Expeditures | | | | | |
| 589 30 11 102 | DO NOT USE - Sales Tax Remittance | 0.00 | 150.50 | (150.50) | 0.0% |
| | 580 Non Expeditures | 0.00 | 150.50 | (150.50) | 0.0% |
| Fund Expenditures: | | 180,771.00 | 54,594.51 | 126,176.49 | 30.2% |
| Fund Excess/(Deficit): | | (191.00) | 532.95 | | |

103 Street Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 103 | Real & Psnl Property Taxes | 402,061.00 | 191,805.62 | 210,255.38 | 47.7% |
| 313 11 00 103 | Sales & Use Tax | 225,180.00 | 77,629.35 | 147,550.65 | 34.5% |
| 310 Taxes | | 627,241.00 | 269,434.97 | 357,806.03 | 43.0% |
| **330 Intergovernmental Revenues** | | | | | |
| 336 00 71 000 | Multimodal Tax | 16,512.00 | 7,752.43 | 8,759.57 | 47.0% |
| 336 00 87 000 | Motor Vehicle Fuel Tax-City | 235,296.00 | 65,530.23 | 169,765.77 | 27.9% |
| 330 Intergovernmental Revenues | | 251,808.00 | 73,282.66 | 178,525.34 | 29.1% |
| **340 Charges For Goods & Services** | | | | | |
| 344 10 00 103 | Fees & Charges | 100.00 | 100.00 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | | 100.00 | 100.00 | 0.00 | 100.0% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 103 | Investment Interest | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 103 | Operating Transfer In - REET II | 150,000.00 | 0.00 | 150,000.00 | 0.0% |
| 397 00 05 103 | Operating Transfer In-REET I | 150,000.00 | 0.00 | 150,000.00 | 0.0% |
| 397 Interfund Transfers | | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| Fund Revenues: | | 1,180,349.00 | 344,017.63 | 836,331.37 | 29.1% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **542 Streets - Maintenance** | | | | | |
| 542 30 11 000 | Salaries | 236,000.00 | 81,184.06 | 154,815.94 | 34.4% |
| 542 30 12 000 | Extra Help | 14,000.00 | 4,480.00 | 9,520.00 | 32.0% |
| 542 30 13 000 | Overtime | 5,000.00 | 1,028.86 | 3,971.14 | 20.6% |
| 542 30 21 001 | Industrial Insurance | 6,000.00 | 1,124.66 | 4,875.34 | 18.7% |
| 542 30 22 001 | Social Security | 20,000.00 | 5,037.71 | 14,962.29 | 25.2% |
| 542 30 23 001 | PERS Retirement | 25,000.00 | 7,752.52 | 17,247.48 | 31.0% |
| 542 30 24 001 | Unemployment | 600.00 | 215.03 | 384.97 | 35.8% |
| 542 30 25 001 | Medical/Dental/Vision | 62,000.00 | 18,101.26 | 43,898.74 | 29.2% |
| 542 30 26 050 | Washington Sick Leave | 500.00 | 0.00 | 500.00 | 0.0% |
| 010 Street Services | | 369,100.00 | 118,924.10 | 250,175.90 | 32.2% |
| 542 30 31 000 | Operating Supplies | 12,851.00 | 2,265.50 | 10,585.50 | 17.6% |
| 542 30 31 010 | Operating Supplies-Propane | 1,122.00 | 384.78 | 737.22 | 34.3% |
| 542 30 31 020 | Operating Supplies - Herbicide | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 542 30 32 000 | Auto Fuel/Diesel | 19,380.00 | 4,189.17 | 15,190.83 | 21.6% |
| 542 30 35 000 | Small Tools/Minor Equip | 6,868.00 | 4,623.36 | 2,244.64 | 67.3% |
| 542 30 35 010 | Safety Equipment | 2,652.00 | 1,470.99 | 1,181.01 | 55.5% |

103 Street Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 542 Streets - Maintenance | | | | | |
| | 030 Supplies | 48,873.00 | 12,933.80 | 35,939.20 | 26.5% |
| 542 30 41 000 | Professional Services | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 542 30 42 020 | Telephone | 1,500.00 | 980.22 | 519.78 | 65.3% |
| 542 30 43 000 | Travel | 560.00 | 0.00 | 560.00 | 0.0% |
| 542 30 45 000 | Rental-Equipment | 3,450.00 | 0.00 | 3,450.00 | 0.0% |
| 542 30 48 001 | Crack/Slurry Seals | 5,600.00 | 0.00 | 5,600.00 | 0.0% |
| 542 30 48 002 | Crushed Aggregate | 23,500.00 | 10,015.03 | 13,484.97 | 42.6% |
| 542 30 48 003 | Asphalt Materials | 7,461.00 | 3,013.29 | 4,447.71 | 40.4% |
| 542 30 48 005 | Street Tree Maintenance | 5,050.00 | 0.00 | 5,050.00 | 0.0% |
| 542 30 48 010 | Repair/Maintenance-Equip | 30,807.00 | 1,922.30 | 28,884.70 | 6.2% |
| 542 30 49 000 | Misc-Laundry | 1,020.00 | 110.91 | 909.09 | 10.9% |
| 542 30 49 010 | Misc-Dues/Subscriptions | 2,754.00 | 991.00 | 1,763.00 | 36.0% |
| 542 30 49 020 | Misc-Judgment & Damages | 1,325.00 | 0.00 | 1,325.00 | 0.0% |
| 542 30 49 030 | Misc-Tuition/Registration | 1,530.00 | 1,878.00 | (348.00) | 122.7% |
| 542 30 49 040 | CDL Endorcement Fees | 1,326.00 | 330.00 | 996.00 | 24.9% |
| | 040 Services & Charges | 88,883.00 | 19,240.75 | 69,642.25 | 21.6% |
| 542 61 31 000 | Operating Supplies | 2,600.00 | 0.00 | 2,600.00 | 0.0% |
| 542 61 48 000 | Repair/Maint Sidewalk (REET) | 50,000.00 | 33,193.21 | 16,806.79 | 66.4% |
| 542 61 48 001 | Sidewalk Replacement Partnership | 3,150.00 | 0.00 | 3,150.00 | 0.0% |
| | 050 Sidewalks | 55,750.00 | 33,193.21 | 22,556.79 | 59.5% |
| 542 63 47 000 | Public Utilities | 150,000.00 | 50,728.84 | 99,271.16 | 33.8% |
| 542 63 48 000 | Repairs/Maintenance | 3,500.00 | 461.55 | 3,038.45 | 13.2% |
| | 060 Street Lighting | 153,500.00 | 51,190.39 | 102,309.61 | 33.3% |
| 542 64 31 000 | Operating Supplies | 0.00 | 3,300.48 | (3,300.48) | 0.0% |
| 542 64 31 001 | Painting & Striping Supplies | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 542 64 31 002 | Traffic Control Devices | 4,087.00 | 0.00 | 4,087.00 | 0.0% |
| 542 64 31 003 | Temporary Devises TCCD | 3,162.00 | 0.00 | 3,162.00 | 0.0% |
| 542 64 31 004 | Street Sign Materials | 13,000.00 | 8,968.82 | 4,031.18 | 69.0% |
| | 070 Traffic Control | 40,249.00 | 12,269.30 | 27,979.70 | 30.5% |
| 542 65 44 000 | Taxes & Assessments | 65.00 | 20.00 | 45.00 | 30.8% |
| 542 65 48 000 | Repair Parking | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| | 080 Parking Facilities | 3,065.00 | 20.00 | 3,045.00 | 0.7% |
| 542 66 31 000 | Operating Supplies | 8,500.00 | 0.00 | 8,500.00 | 0.0% |
| | 090 Snow & Ice Control | 8,500.00 | 0.00 | 8,500.00 | 0.0% |
| 542 30 48 103 | M&O Fund 501 | 26,600.00 | 2,600.00 | 24,000.00 | 9.8% |
| 543 30 41 000 | Advertising | 1,122.00 | 0.00 | 1,122.00 | 0.0% |
| | 120 General Services & Charges | 27,722.00 | 2,600.00 | 25,122.00 | 9.4% |
| 595 30 63 020 | Resurfacing Projects | 250,000.00 | 510.33 | 249,489.67 | 0.2% |
| | 900 Capital Expenditures | 250,000.00 | 510.33 | 249,489.67 | 0.2% |
| 597 00 00 103 | Equipment Replacement Fund 501 | 89,800.00 | 29,933.32 | 59,866.68 | 33.3% |
| | 950 Transfers | 89,800.00 | 29,933.32 | 59,866.68 | 33.3% |

103 Street Fund 01/01/2024 To: 12/31/2024

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **542 Streets - Maintenance** | | | | |
| 542 Streets - Maintenance | 1,135,442.00 | 280,815.20 | 854,626.80 | 24.7% |
| Fund Expenditures: | 1,135,442.00 | 280,815.20 | 854,626.80 | 24.7% |
| Fund Excess/(Deficit): | 44,907.00 | 63,202.43 | | |

## 104 Arterial Street Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 333 20 20 077 | STPUS - SR20 Cascade Trail Phase 2A LA-9393 | 41,174.00 | 11,950.57 | 29,223.43 | 29.0% |
| 333 20 20 079 | STBGUM - John Liner Rd Bike-Ped - LA 10455 | 144,081.00 | 18,738.82 | 125,342.18 | 13.0% |
| 334 03 80 083 | TIB UAP - SR9-John Liner-McGarigle | 3,767,099.00 | 49,343.53 | 3,717,755.47 | 1.3% |
| 334 03 80 084 | TIB Complete Streets 2023-2025 | 396,305.00 | 0.00 | 396,305.00 | 0.0% |
| 334 03 80 085 | TIB APP Sch A Cook Rd | 0.00 | 372,515.86 | (372,515.86) | 0.0% |
| 337 00 00 083 | Skagit Co-Econ Dev-SR9-John Liner-McGarigle | 250,000.00 | 0.00 | 250,000.00 | 0.0% |
| 337 00 00 085 | Skagit Co ILA - Cook Rd Overlay | 0.00 | 70,383.68 | (70,383.68) | 0.0% |
| | 330 Intergovernmental Revenues | 4,598,659.00 | 522,932.46 | 4,075,726.54 | 11.4% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 104 | Investment Interest | 0.00 | 500.00 | (500.00) | 0.0% |
| 362 00 00 001 | SWSD Lease - 632 Cook Road | 0.00 | 600.00 | (600.00) | 0.0% |
| | 360 Interest & Other Earnings | 0.00 | 1,100.00 | (1,100.00) | 0.0% |
| **397 Interfund Transfers** | | | | | |
| 397 00 14 301 | Capital Projects Transfer-REET I | 758,388.00 | 0.00 | 758,388.00 | 0.0% |
| 397 00 14 302 | Capital Projects Transfer-REET II | 758,388.00 | 0.00 | 758,388.00 | 0.0% |
| 397 00 14 304 | Transfer From 304 TBD | 214,000.00 | 0.00 | 214,000.00 | 0.0% |
| 397 00 14 314 | Transfer From 314 Transportation Impact Fees | 393,328.00 | 0.00 | 393,328.00 | 0.0% |
| | 397 Interfund Transfers | 2,124,104.00 | 0.00 | 2,124,104.00 | 0.0% |
| **Fund Revenues:** | | 6,722,763.00 | 524,032.46 | 6,198,730.54 | 7.8% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **544 Road & Street Operations** | | | | | |
| 544 40 41 000 | Transportation Plan Update | 0.00 | 8,919.00 | (8,919.00) | 0.0% |
| 544 40 41 010 | MPO RTPO Match | 10,404.00 | 0.00 | 10,404.00 | 0.0% |
| | 544 Road & Street Operations | 10,404.00 | 8,919.00 | 1,485.00 | 85.7% |
| **594 Capital Expenditures** | | | | | |
| 595 30 63 013 | Const - TIB Compl Streets 2023-25 | 376,305.00 | 0.00 | 376,305.00 | 0.0% |
| 595 30 63 076 | Const-SR20/SR9-Township Int Impr | 0.00 | 833.92 | (833.92) | 0.0% |
| 595 30 63 083 | Const-SR 9-John Liner-McGarigle Intersection | 2,172,145.00 | 0.00 | 2,172,145.00 | 0.0% |
| | 594 Capital Expenditures | 2,548,450.00 | 833.92 | 2,547,616.08 | 0.0% |
| **595 Capital Expenditures- Streets** | | | | | |
| 595 10 63 034 | Eng - N Trail Rd - Bucko | 54,000.00 | 1,035.00 | 52,965.00 | 1.9% |
| 595 10 63 041 | Eng - John Line Rd Bike-Ped | 47,600.00 | 0.00 | 47,600.00 | 0.0% |
| 595 10 63 077 | Eng-SR20 Cascade Trail Phase 2A | 0.00 | 8,057.00 | (8,057.00) | 0.0% |

104 Arterial Street Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **595 Capital Expenditures- Streets** | | | | | |
| 595 10 63 078 | Eng - Jones/John Liner BNSF Undercrossing Phase 2 | 600,000.00 | 0.00 | 600,000.00 | 0.0% |
| 595 10 63 080 | Eng-Jones/John Liner/Trail | 0.00 | 36,165.08 | (36,165.08) | 0.0% |
| 595 10 63 081 | Eng - John Line Rd. Bike/Ped | 0.00 | 10,705.00 | (10,705.00) | 0.0% |
| 595 10 63 083 | Eng-SR 9-John Liner-McGarigle Intersection | 45,256.00 | 75,543.58 | (30,287.58) | 166.9% |
| | 010 Engineering | 746,856.00 | 131,505.66 | 615,350.34 | 17.6% |
| 595 20 63 082 | RW Trail Road Extension | 0.00 | 4,035.95 | (4,035.95) | 0.0% |
| 595 20 63 083 | RW-SR 9-John Liner-McGarigle Intersection | 1,549,698.00 | 0.00 | 1,549,698.00 | 0.0% |
| 595 20 63 084 | RW - SR20 Cascade Trail - Phase 2A | 0.00 | 6,068.91 | (6,068.91) | 0.0% |
| | 020 Construction - Right of Way | 1,549,698.00 | 10,104.86 | 1,539,593.14 | 0.7% |
| 595 30 48 001 | Arterial Maintenance | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 595 30 63 046 | Const - N Trail Rd - Bucko | 376,000.00 | 0.00 | 376,000.00 | 0.0% |
| 595 30 63 081 | Const-Jones/John Liner BNSF Undercrossing | 600,000.00 | 0.00 | 600,000.00 | 0.0% |
| 595 62 63 076 | Const - SR 20 Cascade Trail - Phase 2A | 795,000.00 | 0.00 | 795,000.00 | 0.0% |
| | 030 Construction - Roadways | 1,871,000.00 | 0.00 | 1,871,000.00 | 0.0% |
| 595 Capital Expenditures- Streets | | 4,167,554.00 | 141,610.52 | 4,025,943.48 | 3.4% |
| Fund Expenditures: | | 6,726,408.00 | 151,363.44 | 6,575,044.56 | 2.3% |
| Fund Excess/(Deficit): | | (3,645.00) | 372,669.02 | | |

## 105 Library Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 311 10 00 105 | Real & Psnl Property Taxes | 456,887.00 | 217,960.71 | 238,926.29 | 47.7% |
| 310 Taxes | | 456,887.00 | 217,960.71 | 238,926.29 | 47.7% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 105 | Investment Interest | 500.00 | 0.00 | 500.00 | 0.0% |
| 360 Interest & Other Earnings | | 500.00 | 0.00 | 500.00 | 0.0% |
| Fund Revenues: | | 457,387.00 | 217,960.71 | 239,426.29 | 47.7% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **572 Libraries** | | | | | |
| 572 20 41 105 | Library Joint Operation Services | 103,970.00 | 0.00 | 103,970.00 | 0.0% |
| 040 Services & Charges | | 103,970.00 | 0.00 | 103,970.00 | 0.0% |
| 592 72 80 105 | Interest On Interfund Loan | 0.00 | 560.00 | (560.00) | 0.0% |
| 800 Debt Service | | 0.00 | 560.00 | (560.00) | 0.0% |
| 572 Libraries | | 103,970.00 | 560.00 | 103,410.00 | 0.5% |
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 72 71 105 | Principal On 2019 LTGO Bond | 212,875.00 | 0.00 | 212,875.00 | 0.0% |
| 591 Debt Service - Principal Repayment | | 212,875.00 | 0.00 | 212,875.00 | 0.0% |
| **592 Debt Service - Interest Costs** | | | | | |
| 592 72 81 105 | Interest On 2019 LTGO Bond | 140,042.06 | 69,965.86 | 70,076.20 | 50.0% |
| 592 Debt Service - Interest Costs | | 140,042.06 | 69,965.86 | 70,076.20 | 50.0% |
| Fund Expenditures: | | 456,887.06 | 70,525.86 | 386,361.20 | 15.4% |
| Fund Excess/(Deficit): | | 499.94 | 147,434.85 | | |

106 Cemetery Endowment Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 343 60 00 106 | Cemetery Fees for Reserve | 3,250.00 | 600.00 | 2,650.00 | 18.5% |
| 340 Charges For Goods & Services | | 3,250.00 | 600.00 | 2,650.00 | 18.5% |
| Fund Revenues: | | 3,250.00 | 600.00 | 2,650.00 | 18.5% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **536 Cemetery** | | | | | |
| 536 30 44 010 | Taxes and Assessments | 0.00 | 8.75 | (8.75) | 0.0% |
| 536 Cemetery | | 0.00 | 8.75 | (8.75) | 0.0% |
| Fund Expenditures: | | 0.00 | 8.75 | (8.75) | 0.0% |
| Fund Excess/(Deficit): | | 3,250.00 | 591.25 | | |

108 Lodging Tax Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 313 31 00 000 | Hotel Motel Lodging | 45,500.00 | 7,889.50 | 37,610.50 | 17.3% |
| 310 Taxes | | 45,500.00 | 7,889.50 | 37,610.50 | 17.3% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 108 | Investment Interest | 120.00 | 120.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 120.00 | 120.00 | 0.00 | 100.0% |
| Fund Revenues: | | 45,620.00 | 8,009.50 | 37,610.50 | 17.6% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **557 Community Services** | | | | | |
| 557 30 41 021 | Public Works Department | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 557 30 41 022 | Lincoln Theatre | 500.00 | 0.00 | 500.00 | 0.0% |
| 000 | | 9,500.00 | 0.00 | 9,500.00 | 0.0% |
| 557 30 41 010 | Loggerodeo | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 557 30 41 011 | Chamber Of Commerce | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 557 30 41 013 | S-W Riding Club | 6,150.00 | 0.00 | 6,150.00 | 0.0% |
| 557 30 41 014 | S-W Farmers Market | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 557 30 41 015 | S-W Museum | 2,500.00 | 1,095.56 | 1,404.44 | 43.8% |
| 557 30 41 016 | S-W Rotary Summer Concert | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 050 Services & Charges | | 41,150.00 | 1,095.56 | 40,054.44 | 2.7% |
| 557 Community Services | | 50,650.00 | 1,095.56 | 49,554.44 | 2.2% |
| Fund Expenditures: | | 50,650.00 | 1,095.56 | 49,554.44 | 2.2% |
| Fund Excess/(Deficit): | | (5,030.00) | 6,913.94 | | |

109 Special Investigation Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 109 | Investment Interest | 150.00 | 150.00 | 0.00 | 100.0% |
| 369 30 00 000 | Evidence Confiscations | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| 360 Interest & Other Earnings | | 7,650.00 | 150.00 | 7,500.00 | 2.0% |
| Fund Revenues: | | 7,650.00 | 150.00 | 7,500.00 | 2.0% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **521 Law Enforcement** | | | | | |
| 521 21 41 000 | State Fees | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 025 Operations Services & Charges | | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 594 21 64 109 | Equipment | 0.00 | 10,493.85 | (10,493.85) | 0.0% |
| 921 Capital Expenditures | | 0.00 | 10,493.85 | (10,493.85) | 0.0% |
| 521 Law Enforcement | | 1,000.00 | 10,493.85 | (9,493.85) | 1049.4% |
| Fund Expenditures: | | 1,000.00 | 10,493.85 | (9,493.85) | 1049.4% |
| Fund Excess/(Deficit): | | 6,650.00 | (10,343.85) | | |

## 112 Code Enforcement Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **350 Fines & Penalties** | | | | | |
| 353 70 00 112 | Code Enforcement Fines & Penalties | 1,000.00 | 5,500.00 | (4,500.00) | 550.0% |
| 350 Fines & Penalties | | 1,000.00 | 5,500.00 | (4,500.00) | 550.0% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 112 | Investment Interest | 200.00 | 200.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 200.00 | 200.00 | 0.00 | 100.0% |
| Fund Revenues: | | 1,200.00 | 5,700.00 | (4,500.00) | 475.0% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **515 Legal Services** | | | | | |
| 515 31 47 000 | Disposal Costs | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 515 Legal Services | | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| Fund Expenditures: | | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| Fund Excess/(Deficit): | | (1,300.00) | 5,700.00 | | |

## 114 Law Enforcement Sales Tax

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| 310 Taxes | | | | | |
| 313 15 00 001 | Sales Tax - Jail (2/10) | 658,600.00 | 243,387.04 | 415,212.96 | 37.0% |
| 310 Taxes | | 658,600.00 | 243,387.04 | 415,212.96 | 37.0% |
| Fund Revenues: | | 658,600.00 | 243,387.04 | 415,212.96 | 37.0% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 523 Detension/Correction | | | | | |
| 523 60 41 022 | Jail Sales Tax Pass Through 2/10 | 658,600.00 | 243,387.04 | 415,212.96 | 37.0% |
| 523 Detension/Correction | | 658,600.00 | 243,387.04 | 415,212.96 | 37.0% |
| Fund Expenditures: | | 658,600.00 | 243,387.04 | 415,212.96 | 37.0% |
| Fund Excess/(Deficit): | | 0.00 | 0.00 | | |

115 City Council Strategic Reserve 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 115 | Investment Interest | 350.00 | 350.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 350.00 | 350.00 | 0.00 | 100.0% |
| Fund Revenues: | | 350.00 | 350.00 | 0.00 | 100.0% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 01 205 | Transfer To 2008 G.O. Bond Fund 205 | 50,000.00 | 25,000.00 | 25,000.00 | 50.0% |
| 597 00 05 101 | Transfers-Out -To Parks Facility #101 | 51,000.00 | 16,666.68 | 34,333.32 | 32.7% |
| 597 Interfund Transfers | | 101,000.00 | 41,666.68 | 59,333.32 | 41.3% |
| Fund Expenditures: | | 101,000.00 | 41,666.68 | 59,333.32 | 41.3% |
| Fund Excess/(Deficit): | | (100,650.00) | (41,316.68) | | |

116 Affordable Housing - HB 1406 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| 310 Taxes | | | | | |
| 313 27 00 116 | Affordable Housing Sales and Use Tax | 14,500.00 | 3,976.38 | 10,523.62 | 27.4% |
| 310 Taxes | | 14,500.00 | 3,976.38 | 10,523.62 | 27.4% |
| Fund Revenues: | | 14,500.00 | 3,976.38 | 10,523.62 | 27.4% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 551 00 00 116 | Public Housing Services | 25,000.00 | 11,596.63 | 13,403.37 | 46.4% |
| | | 25,000.00 | 11,596.63 | 13,403.37 | 46.4% |
| 597 Interfund Transfers | | | | | |
| 597 00 00 117 | Transfers-Out to Fund 117 | 10,389.00 | 10,388.90 | 0.10 | 100.0% |
| 597 Interfund Transfers | | 10,389.00 | 10,388.90 | 0.10 | 100.0% |
| Fund Expenditures: | | 35,389.00 | 21,985.53 | 13,403.47 | 62.1% |
| Fund Excess/(Deficit): | | (20,889.00) | (18,009.15) | | |

117 Housing and Related Services 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 313 25 00 000 | Housing And Related Services Sale And Use Tax | 258,606.00 | 90,728.43 | 167,877.57 | 35.1% |
| 310 Taxes | | 258,606.00 | 90,728.43 | 167,877.57 | 35.1% |
| **397 Interfund Transfers** | | | | | |
| 397 00 01 116 | Transfer-In from Fund 116 | 10,389.00 | 10,388.90 | 0.10 | 100.0% |
| 397 Interfund Transfers | | 10,389.00 | 10,388.90 | 0.10 | 100.0% |
| Fund Revenues: | | 268,995.00 | 101,117.33 | 167,877.67 | 37.6% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 551 00 01 117 | Affordable Housing - NOFA | 109,100.00 | 0.00 | 109,100.00 | 0.0% |
| | | 109,100.00 | 0.00 | 109,100.00 | 0.0% |
| Fund Expenditures: | | 109,100.00 | 0.00 | 109,100.00 | 0.0% |
| Fund Excess/(Deficit): | | 159,895.00 | 101,117.33 | | |

## 118 National Opioid Settlement Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 369 40 00 118 | Opioid Settlement | 5,427.66 | 30,991.86 | (25,564.20) | 571.0% |
| 360 Interest & Other Earnings | | 5,427.66 | 30,991.86 | (25,564.20) | 571.0% |
| Fund Revenues: | | 5,427.66 | 30,991.86 | (25,564.20) | 571.0% |
| Fund Excess/(Deficit): | | 5,427.66 | 30,991.86 | | |

189 American Rescue Plan Act Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 558 Planning & Community Devel | | | | | |
| 579 03 00 189 | Miscellaneous | 25,500.00 | 25,500.00 | 0.00 | 100.0% |
| 558 Planning & Community Devel | | 25,500.00 | 25,500.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | | | | |
| 597 00 02 002 | Transfers-Out to General Fund | 481,552.00 | 64,204.57 | 417,347.43 | 13.3% |
| 597 00 89 101 | Transfer out to 101 Parks & Facilities | 269,750.00 | 0.00 | 269,750.00 | 0.0% |
| 597 Interfund Transfers | | 751,302.00 | 64,204.57 | 687,097.43 | 8.5% |
| Fund Expenditures: | | 776,802.00 | 89,704.57 | 687,097.43 | 11.5% |
| Fund Excess/(Deficit): | | (776,802.00) | (89,704.57) | | |

## 205 2008 G/O Bond Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 316 47 00 205 | B & O Tax On Cell Phone | 49,000.00 | 19,284.09 | 29,715.91 | 39.4% |
| 310 Taxes | | 49,000.00 | 19,284.09 | 29,715.91 | 39.4% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 205 | Investment Interest | 50.00 | 50.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 50.00 | 50.00 | 0.00 | 100.0% |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 115 | Transfer Council Strategic Fund | 50,000.00 | 25,000.00 | 25,000.00 | 50.0% |
| 397 00 10 001 | Transfer General Fund Subsidy | 81,599.00 | 40,799.52 | 40,799.48 | 50.0% |
| 397 Interfund Transfers | | 131,599.00 | 65,799.52 | 65,799.48 | 50.0% |
| Fund Revenues: | | 180,649.00 | 85,133.61 | 95,515.39 | 47.1% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 591 18 71 000 | Bond Principal USDA | 64,950.00 | 0.00 | 64,950.00 | 0.0% |
| 592 18 83 000 | Bond Interest USDA | 85,605.20 | 0.00 | 85,605.20 | 0.0% |
| 590 Debt Service | | 150,555.20 | 0.00 | 150,555.20 | 0.0% |
| 594 Capital Expenditures | | 150,555.20 | 0.00 | 150,555.20 | 0.0% |
| Fund Expenditures: | | 150,555.20 | 0.00 | 150,555.20 | 0.0% |
| Fund Excess/(Deficit): | | 30,093.80 | 85,133.61 | | |

301 1st 1/4% Real Estate Excise Tax Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 318 34 00 301 | REET 1 - First Quarter Percent | 350,000.00 | 97,431.61 | 252,568.39 | 27.8% |
| 310 Taxes | | 350,000.00 | 97,431.61 | 252,568.39 | 27.8% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 301 | Investment Interest | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| Fund Revenues: | | 352,000.00 | 99,431.61 | 252,568.39 | 28.2% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 03 104 | Operating Transfer Out - Arterials #104 | 758,388.00 | 0.00 | 758,388.00 | 0.0% |
| 597 00 04 103 | Operating Transfer Out-Streets #103 | 150,000.00 | 0.00 | 150,000.00 | 0.0% |
| 597 00 06 101 | Operating Transfer Out - Parks #101 | 42,500.00 | 0.00 | 42,500.00 | 0.0% |
| 597 Interfund Transfers | | 950,888.00 | 0.00 | 950,888.00 | 0.0% |
| Fund Expenditures: | | 950,888.00 | 0.00 | 950,888.00 | 0.0% |
| Fund Excess/(Deficit): | | (598,888.00) | 99,431.61 | | |

302 2nd 1/4% Real Estate Excise Tax Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| 310 Taxes | | | | | |
| 318 35 00 000 | REET 2 - 2nd 1/4 Percent | 350,000.00 | 97,431.59 | 252,568.41 | 27.8% |
| 310 Taxes | | 350,000.00 | 97,431.59 | 252,568.41 | 27.8% |
| 360 Interest & Other Earnings | | | | | |
| 361 11 00 302 | Investment Interest | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| Fund Revenues: | | 352,000.00 | 99,431.59 | 252,568.41 | 28.2% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 597 Interfund Transfers | | | | | |
| 597 00 00 302 | Transfer Parks 101 | 42,500.00 | 0.00 | 42,500.00 | 0.0% |
| 597 00 03 302 | Streets Fund 103 | 150,000.00 | 0.00 | 150,000.00 | 0.0% |
| 597 00 14 104 | Arterial Streets Fund 104 | 758,388.00 | 0.00 | 758,388.00 | 0.0% |
| 597 Interfund Transfers | | 950,888.00 | 0.00 | 950,888.00 | 0.0% |
| Fund Expenditures: | | 950,888.00 | 0.00 | 950,888.00 | 0.0% |
| Fund Excess/(Deficit): | | (598,888.00) | 99,431.59 | | |

## 303 Building Maintenance Reserve

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 303 | Investment Interest | 450.00 | 450.00 | 0.00 | 100.0% |
| 362 40 10 303 | Senior Center Rental | 1,500.00 | 400.00 | 1,100.00 | 26.7% |
| 362 40 15 303 | Apartment Rental | 1,000.00 | 600.00 | 400.00 | 60.0% |
| 362 40 20 303 | Amphitheatre Rental (50%) | 100.00 | 0.00 | 100.00 | 0.0% |
| 360 Interest & Other Earnings | | 3,050.00 | 1,450.00 | 1,600.00 | 47.5% |
| Fund Revenues: | | 3,050.00 | 1,450.00 | 1,600.00 | 47.5% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 303 | Transfer Parks/Building Maintenance Fund 101 | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 597 Interfund Transfers | | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| Fund Expenditures: | | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| Fund Excess/(Deficit): | | (1,950.00) | 1,450.00 | | |

## 304 Transportation Benefit District

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **310 Taxes** | | | | | |
| 317 60 00 000 | Vehicle Fees | 210,000.00 | 70,883.60 | 139,116.40 | 33.8% |
| 310 Taxes | | 210,000.00 | 70,883.60 | 139,116.40 | 33.8% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 304 | Investment Interest | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| Fund Revenues: | | 211,000.00 | 71,883.60 | 139,116.40 | 34.1% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 34 104 | Transfer To Arterial Streets | 214,000.00 | 0.00 | 214,000.00 | 0.0% |
| 597 Interfund Transfers | | 214,000.00 | 0.00 | 214,000.00 | 0.0% |
| Fund Expenditures: | | 214,000.00 | 0.00 | 214,000.00 | 0.0% |
| Fund Excess/(Deficit): | | (3,000.00) | 71,883.60 | | |

310 Police Mitigation Reserve Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 345 86 00 000 | SEPA Mitigation Fees | 8,000.00 | 11,632.48 | (3,632.48) | 145.4% |
| 340 Charges For Goods & Services | | 8,000.00 | 11,632.48 | (3,632.48) | 145.4% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 310 | Investment Interest | 300.00 | 300.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 300.00 | 300.00 | 0.00 | 100.0% |
| Fund Revenues: | | 8,300.00 | 11,932.48 | (3,632.48) | 143.8% |
| Fund Excess/(Deficit): | | 8,300.00 | 11,932.48 | | |

## 311 Parks Impact Fee Reserve Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 345 85 00 311 | GMA Impact Fees (Parks) | 200,000.00 | 98,013.73 | 101,986.27 | 49.0% |
| 340 Charges For Goods & Services | | 200,000.00 | 98,013.73 | 101,986.27 | 49.0% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 311 | Investment Interest | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| Fund Revenues: | | 201,200.00 | 99,213.73 | 101,986.27 | 49.3% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 311 | Parks Fund 101 | 486,000.00 | 0.00 | 486,000.00 | 0.0% |
| 597 Interfund Transfers | | 486,000.00 | 0.00 | 486,000.00 | 0.0% |
| Fund Expenditures: | | 486,000.00 | 0.00 | 486,000.00 | 0.0% |
| Fund Excess/(Deficit): | | (284,800.00) | 99,213.73 | | |

312 Fire Impact Fee Reserve Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| 340 Charges For Goods & Services | | | | | |
| 345 85 00 312 | GMA Impact Fees (Fire) | 40,000.00 | 21,778.40 | 18,221.60 | 54.4% |
| | 340 Charges For Goods & Services | 40,000.00 | 21,778.40 | 18,221.60 | 54.4% |
| 360 Interest & Other Earnings | | | | | |
| 361 11 00 312 | Investment Interest | 550.00 | 550.00 | 0.00 | 100.0% |
| | 360 Interest & Other Earnings | 550.00 | 550.00 | 0.00 | 100.0% |
| Fund Revenues: | | 40,550.00 | 22,328.40 | 18,221.60 | 55.1% |
| Fund Excess/(Deficit): | | 40,550.00 | 22,328.40 | | |

314 Transportation Impact Fee Reserve Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| 340 Charges For Goods & Services | | | | | |
| 345 85 00 314 | GMA Impact Fees (Transportation) | 61,000.00 | 71,107.93 | (10,107.93) | 116.6% |
| 340 Charges For Goods & Services | | 61,000.00 | 71,107.93 | (10,107.93) | 116.6% |
| 360 Interest & Other Earnings | | | | | |
| 361 11 00 314 | Investment Interest | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| Fund Revenues: | | 62,000.00 | 72,107.93 | (10,107.93) | 116.3% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 597 Interfund Transfers | | | | | |
| 597 00 02 104 | Operating Transfer Out - Arterials | 393,328.00 | 0.00 | 393,328.00 | 0.0% |
| 597 Interfund Transfers | | 393,328.00 | 0.00 | 393,328.00 | 0.0% |
| Fund Expenditures: | | 393,328.00 | 0.00 | 393,328.00 | 0.0% |
| Fund Excess/(Deficit): | | (331,328.00) | 72,107.93 | | |

401 Sewer Operations Fund | 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 343 50 00 000 | Sewer Service Charges | 4,584,500.00 | 1,795,657.52 | 2,788,842.48 | 39.2% |
| 343 50 00 010 | Utility Tax Collected | 481,000.00 | 201,372.67 | 279,627.33 | 41.9% |
| 343 55 00 000 | Fertilizer Sales | 1,300.00 | 1,297.35 | 2.65 | 99.8% |
| 343 58 00 000 | Collection Recoveries | 20,000.00 | 749.54 | 19,250.46 | 3.7% |
| 340 Charges For Goods & Services | | 5,086,800.00 | 1,999,077.08 | 3,087,722.92 | 39.3% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 401 | Investment Interest | 7,900.00 | 7,900.00 | 0.00 | 100.0% |
| 361 40 00 401 | Interest On Personal Account | 9,200.00 | 4,757.59 | 4,442.41 | 51.7% |
| 360 Interest & Other Earnings | | 17,100.00 | 12,657.59 | 4,442.41 | 74.0% |
| **397 Interfund Transfers** | | | | | |
| 397 00 01 410 | Sewer Capital Projects Transfer | 1,202,000.00 | 0.00 | 1,202,000.00 | 0.0% |
| 397 Interfund Transfers | | 1,202,000.00 | 0.00 | 1,202,000.00 | 0.0% |
| Fund Revenues: | | 6,305,900.00 | 2,011,734.67 | 4,294,165.33 | 31.9% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **535 Sewer** | | | | | |
| 535 50 48 000 | Maintenance Contracts | 49,600.00 | 6,336.22 | 43,263.78 | 12.8% |
| 535 50 48 010 | Maintenance Of Lines | 81,224.00 | 45,749.07 | 35,474.93 | 56.3% |
| 535 50 48 020 | Maint Of Pumping Equip | 8,008.00 | 12,698.21 | (4,690.21) | 158.6% |
| 535 50 48 040 | Maintenance Of Vehicles | 5,000.00 | 2,782.47 | 2,217.53 | 55.6% |
| 535 50 48 050 | Maint Of General Equip | 102,960.00 | 41,436.33 | 61,523.67 | 40.2% |
| 535 50 48 060 | Maintenance Of Buildings | 4,500.00 | 610.51 | 3,889.49 | 13.6% |
| 005 Maintenance | | 251,292.00 | 109,612.81 | 141,679.19 | 43.6% |
| 535 80 11 000 | Salaries | 1,034,000.00 | 354,377.85 | 679,622.15 | 34.3% |
| 535 80 12 000 | Extra Help | 8,000.00 | 1,727.01 | 6,272.99 | 21.6% |
| 535 80 13 000 | Overtime | 8,000.00 | 5,093.57 | 2,906.43 | 63.7% |
| 535 80 21 001 | Industrial Insurance | 14,000.00 | 4,642.88 | 9,357.12 | 33.2% |
| 535 80 22 001 | Social Security | 81,000.00 | 21,449.29 | 59,550.71 | 26.5% |
| 535 80 23 001 | Pers Retirement | 109,000.00 | 33,785.94 | 75,214.06 | 31.0% |
| 535 80 24 001 | Unemployment | 3,000.00 | 855.81 | 2,144.19 | 28.5% |
| 535 80 25 001 | Medical/Dental/Vision | 287,000.00 | 90,849.59 | 196,150.41 | 31.7% |
| 535 80 26 050 | Washington Sick Leave | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 535 80 28 000 | Employee Wellness | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 010 Sewer Services | | 1,547,000.00 | 512,781.94 | 1,034,218.06 | 33.1% |
| 535 80 31 000 | Office Supplies | 4,368.00 | 1,265.24 | 3,102.76 | 29.0% |
| 535 80 31 010 | Operating Supplies | 25,000.00 | 9,486.35 | 15,513.65 | 37.9% |
| 535 80 31 020 | Op Supplies-Chemicals | 5,500.00 | 4,349.85 | 1,150.15 | 79.1% |
| 535 80 31 030 | Op Supplies Reimbursement - Fund 101 | 8,300.00 | 0.00 | 8,300.00 | 0.0% |
| 535 80 32 000 | Auto Fuel/Diesel | 7,000.00 | 1,241.12 | 5,758.88 | 17.7% |
| 535 80 35 000 | Small Tools & Minor Equip | 2,912.00 | 185.41 | 2,726.59 | 6.4% |
| 535 80 35 010 | Safety Equipment | 2,288.00 | 979.46 | 1,308.54 | 42.8% |
| 535 80 35 020 | Solids Handling | 206,525.00 | 90,488.75 | 116,036.25 | 43.8% |

401 Sewer Operations Fund — 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **535 Sewer** | | | | | |
| | 030 Supplies | 261,893.00 | 107,996.18 | 153,896.82 | 41.2% |
| 535 80 41 000 | Professional Services | 89,149.00 | 7,651.00 | 81,498.00 | 8.6% |
| 535 80 41 020 | Collection Services | 34,320.00 | 18,776.94 | 15,543.06 | 54.7% |
| 535 80 41 030 | Legal Publications | 1,000.00 | 750.00 | 250.00 | 75.0% |
| 535 80 41 040 | Skagit Co Health Dept | 300.00 | 0.00 | 300.00 | 0.0% |
| 535 80 41 050 | Skagit Co Solid Waste | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 535 80 41 060 | DOE Discharge Permit | 19,400.00 | 9,690.00 | 9,710.00 | 49.9% |
| 535 80 42 015 | Postage | 25,000.00 | 9,920.19 | 15,079.81 | 39.7% |
| 535 80 42 020 | Telephone | 4,600.00 | 2,151.53 | 2,448.47 | 46.8% |
| 535 80 42 030 | Cell Phones | 6,200.00 | 2,052.63 | 4,147.37 | 33.1% |
| 535 80 43 000 | Meals/Travel | 4,368.00 | 803.54 | 3,564.46 | 18.4% |
| 535 80 44 010 | Taxes & Assessments | 83,200.00 | 30,870.96 | 52,329.04 | 37.1% |
| 535 80 44 020 | Utility Tax - Municipal | 481,000.00 | 168,661.20 | 312,338.80 | 35.1% |
| 535 80 45 000 | Equipment Rental | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 535 80 46 000 | Insurance | 91,500.00 | 0.00 | 91,500.00 | 0.0% |
| 535 80 47 000 | Public Utilities | 160,000.00 | 73,527.37 | 86,472.63 | 46.0% |
| 535 80 48 000 | Repair/Maintenance-Equip | 1,040.00 | 45.18 | 994.82 | 4.3% |
| 535 80 48 401 | M&O Fund 501 | 33,300.00 | 3,233.32 | 30,066.68 | 9.7% |
| 535 80 49 000 | Laundry | 1,000.00 | 233.24 | 766.76 | 23.3% |
| 535 80 49 010 | Misc-Dues/Subscriptions | 3,120.00 | 2,055.96 | 1,064.04 | 65.9% |
| 535 80 49 030 | Misc-Tuition/Registration | 14,000.00 | 3,710.11 | 10,289.89 | 26.5% |
| 535 80 49 040 | Misc-Filing Fees/Lien Exp | 37,000.00 | 90.00 | 36,910.00 | 0.2% |
| 535 80 49 090 | ICA-Support Allocation | 698,782.23 | 232,927.40 | 465,854.83 | 33.3% |
| | 040 Services & Charges | 1,796,279.23 | 567,150.57 | 1,229,128.66 | 31.6% |
| 591 28 70 401 | Leases + Subscription IT (SBITA) - Sewer Dept. | 3,720.00 | 22,204.26 | (18,484.26) | 596.9% |
| 594 35 63 000 | Engineering Services | 200,000.00 | 5,298.75 | 194,701.25 | 2.6% |
| 594 35 63 010 | Other Improvements | 1,690,000.00 | 3,526.04 | 1,686,473.96 | 0.2% |
| 594 35 64 001 | Portable Equipment | 22,880.00 | 382.99 | 22,497.01 | 1.7% |
| 594 35 64 401 | Machinery & Equip | 230,000.00 | 80.36 | 229,919.64 | 0.0% |
| | 900 Capital Expenditures | 2,146,600.00 | 31,492.40 | 2,115,107.60 | 1.5% |
| 597 00 01 101 | Parks Fund 101 | 8,500.00 | 0.00 | 8,500.00 | 0.0% |
| 597 00 02 401 | Equipment Replacement Fund 501 | 112,200.00 | 37,400.00 | 74,800.00 | 33.3% |
| 597 00 03 401 | Capital Projects Fund 410 | 459,900.00 | 153,300.00 | 306,600.00 | 33.3% |
| | 950 Transfers | 580,600.00 | 190,700.00 | 389,900.00 | 32.8% |
| 535 Sewer | | 6,583,664.23 | 1,519,733.90 | 5,063,930.33 | 23.1% |
| **597 Interfund Transfers** | | | | | |
| 597 97 00 505 | Transfers-Out - PW Facility Fund 505 | 19,670.00 | 6,556.68 | 13,113.32 | 33.3% |
| 597 Interfund Transfers | | 19,670.00 | 6,556.68 | 13,113.32 | 33.3% |
| Fund Expenditures: | | 6,603,334.23 | 1,526,290.58 | 5,077,043.65 | 23.1% |

401 Sewer Operations Fund 01/01/2024 To: 12/31/2024

| | | |
|---|---|---|
| Fund Excess/(Deficit): | (297,434.23) | 485,444.09 |

410 Sewer Capital Projects Reserve 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| 360 Interest & Other Earnings | | | | | |
| 361 11 00 410 | Investment Interest | 9,000.00 | 9,107.51 | (107.51) | 101.2% |
| 360 Interest & Other Earnings | | 9,000.00 | 9,107.51 | (107.51) | 101.2% |
| 370 Capital Contributions | | | | | |
| 367 41 00 000 | Sewer Connection Fees | 210,000.00 | 379,689.22 | (169,689.22) | 180.8% |
| 367 41 01 000 | Special Sewer Connection Fee | 5,000.00 | 3,585.41 | 1,414.59 | 71.7% |
| 370 Capital Contributions | | 215,000.00 | 383,274.63 | (168,274.63) | 178.3% |
| 397 Interfund Transfers | | | | | |
| 397 00 00 410 | Sewer Operations Transfer | 459,900.00 | 153,300.00 | 306,600.00 | 33.3% |
| 397 Interfund Transfers | | 459,900.00 | 153,300.00 | 306,600.00 | 33.3% |
| Fund Revenues: | | 683,900.00 | 545,682.14 | 138,217.86 | 79.8% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 535 Sewer | | | | | |
| 591 35 72 000 | Principal Payment - PWTF | 590,360.00 | 595,609.76 | (5,249.76) | 100.9% |
| 592 35 83 410 | Interest Payment - PWTF | 212,770.00 | 5,434.83 | 207,335.17 | 2.6% |
| 930 Debt Service | | 803,130.00 | 601,044.59 | 202,085.41 | 74.8% |
| 597 00 00 410 | Sewer Operations Fund 401 | 1,202,000.00 | 0.00 | 1,202,000.00 | 0.0% |
| 950 Transfers | | 1,202,000.00 | 0.00 | 1,202,000.00 | 0.0% |
| 535 Sewer | | 2,005,130.00 | 601,044.59 | 1,404,085.41 | 30.0% |
| Fund Expenditures: | | 2,005,130.00 | 601,044.59 | 1,404,085.41 | 30.0% |
| Fund Excess/(Deficit): | | (1,321,230.00) | (55,362.45) | | |

412 Solid Waste Operations Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 343 70 00 000 | Garbage/Solid Waste Fees | 2,223,000.00 | 896,515.03 | 1,326,484.97 | 40.3% |
| 343 70 00 010 | Utility Tax Collected | 345,000.00 | 146,611.43 | 198,388.57 | 42.5% |
| 343 71 00 000 | Garbage/Extra Tags | 200.00 | 175.00 | 25.00 | 87.5% |
| 343 72 00 000 | Yard Waste Punch Cards | 1,000.00 | 2,162.00 | (1,162.00) | 216.2% |
| 343 72 00 001 | Curbside Yard Waste Fees | 225,000.00 | 97,820.40 | 127,179.60 | 43.5% |
| 343 73 00 000 | Curbside Recycling Fee | 450,000.00 | 202,222.68 | 247,777.32 | 44.9% |
| 343 73 00 001 | Site Recycling Fees | 20,000.00 | 10,977.71 | 9,022.29 | 54.9% |
| 343 73 00 005 | Commercial Recycling Fees | 90,000.00 | 66,154.39 | 23,845.61 | 73.5% |
| 343 73 01 001 | Rolloff Haul Fees | 125,000.00 | 69,277.46 | 55,722.54 | 55.4% |
| 343 73 01 002 | Rolloff Dump Fees | 135,000.00 | 98,455.10 | 36,544.90 | 72.9% |
| 343 74 00 000 | Equipment Rental | 61,000.00 | 12,467.85 | 48,532.15 | 20.4% |
| 343 75 00 000 | Fuel Surcharge | 82,000.00 | 51,203.32 | 30,796.68 | 62.4% |
| 343 77 00 000 | Advertising Signs | 0.00 | (200.00) | 200.00 | 0.0% |
| 343 78 00 000 | Collection Recoveries | 15,000.00 | 938.94 | 14,061.06 | 6.3% |
| 343 79 00 000 | Penalties On Accounts | 26,000.00 | 13,418.05 | 12,581.95 | 51.6% |
| | 340 Charges For Goods & Services | 3,798,200.00 | 1,668,199.36 | 2,130,000.64 | 43.9% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 412 | Investment Interest | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 361 40 00 412 | Interest On Accts | 7,500.00 | 7,778.20 | (278.20) | 103.7% |
| | 360 Interest & Other Earnings | 10,000.00 | 10,278.20 | (278.20) | 102.8% |
| **380 Non Revenues** | | | | | |
| 382 10 00 412 | Dumpster Deposit | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| | 380 Non Revenues | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| Fund Revenues: | | 3,811,200.00 | 1,678,477.56 | 2,132,722.44 | 44.0% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **537 Garbage & Solid Waste** | | | | | |
| 537 50 48 000 | Repairs/maint-equip | 85,000.00 | 52,333.61 | 32,666.39 | 61.6% |
| 537 50 48 010 | Repairs/Maint-Building | 10,000.00 | 1,036.06 | 8,963.94 | 10.4% |
| 537 50 48 412 | M&O Fund 501 | 88,000.00 | 8,500.00 | 79,500.00 | 9.7% |
| | 003 Maintenance | 183,000.00 | 61,869.67 | 121,130.33 | 33.8% |
| 537 60 47 000 | Solid Waste Disposal | 688,000.00 | 274,683.33 | 413,316.67 | 39.9% |
| 537 60 47 010 | Curbside Recycling Disposal | 160,000.00 | 44,459.86 | 115,540.14 | 27.8% |
| 537 60 47 011 | Site Recycling Disposal | 8,200.00 | 3,277.64 | 4,922.36 | 40.0% |
| 537 60 47 015 | Construction Demolition Land Disposal - CDL | 1,000.00 | 21,978.04 | (20,978.04) | 2197.8% |
| 537 60 47 020 | Site Yard Waste Disposal | 16,000.00 | 1,750.00 | 14,250.00 | 10.9% |
| 537 60 47 021 | Curbside Yard Waste Disposal | 51,000.00 | 10,966.59 | 40,033.41 | 21.5% |
| | 006 Contracted Processing | 924,200.00 | 357,115.46 | 567,084.54 | 38.6% |
| 537 80 11 000 | Salaries | 604,000.00 | 244,425.66 | 359,574.34 | 40.5% |
| 537 80 12 000 | Extra Help | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 537 80 13 000 | Overtime | 36,000.00 | 19,591.77 | 16,408.23 | 54.4% |

## 412 Solid Waste Operations Fund

01/01/2024 To: 12/31/2024

### 537 Garbage & Solid Waste

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| 537 80 21 001 | Industrial Insurance | 15,000.00 | 4,005.29 | 10,994.71 | 26.7% |
| 537 80 22 001 | Social Security | 50,000.00 | 15,806.03 | 34,193.97 | 31.6% |
| 537 80 23 001 | PERS Retirement | 67,000.00 | 24,197.31 | 42,802.69 | 36.1% |
| 537 80 24 001 | Unemployment | 2,000.00 | 629.07 | 1,370.93 | 31.5% |
| 537 80 25 001 | Medical/Dental/Vision | 156,000.00 | 56,010.67 | 99,989.33 | 35.9% |
| 537 80 26 050 | Washington Sick Leave | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 537 80 28 000 | Employee Wellness | 1,700.00 | 0.00 | 1,700.00 | 0.0% |
| | 010 Solid Waste Services | 943,700.00 | 364,665.80 | 579,034.20 | 38.6% |
| 537 80 31 000 | Operating Supplies | 62,000.00 | 10,938.70 | 51,061.30 | 17.6% |
| 537 80 31 010 | Office Supplies | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 537 80 32 000 | Auto Fuel/Diesel | 143,000.00 | 34,796.73 | 108,203.27 | 24.3% |
| 537 80 32 010 | Fuel Additive - DEF | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 537 80 34 000 | Containers - Garbage | 60,000.00 | 65,563.83 | (5,563.83) | 109.3% |
| 537 80 34 001 | Containers - Recycling | 12,000.00 | 3,149.40 | 8,850.60 | 26.2% |
| 537 80 34 002 | Containers -Yard Waste | 10,000.00 | 22,521.65 | (12,521.65) | 225.2% |
| 537 80 35 000 | Small Tools & Minor Equip | 10,000.00 | 156.36 | 9,843.64 | 1.6% |
| | 030 Supplies | 302,500.00 | 137,126.67 | 165,373.33 | 45.3% |
| 537 80 41 000 | Professional Services | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 537 80 41 020 | Collection Services | 15,000.00 | 9,388.59 | 5,611.41 | 62.6% |
| 537 80 41 030 | Legal Publications | 250.00 | 0.00 | 250.00 | 0.0% |
| 537 80 41 031 | Advertising | 500.00 | 0.00 | 500.00 | 0.0% |
| 537 80 42 010 | Postage | 15,000.00 | 4,720.57 | 10,279.43 | 31.5% |
| 537 80 42 020 | Telephone | 1,000.00 | 179.78 | 820.22 | 18.0% |
| 537 80 42 025 | Cell Phones | 4,000.00 | 1,572.31 | 2,427.69 | 39.3% |
| 537 80 43 000 | Meals/Travel | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 537 80 44 001 | Taxes & Assessments | 133,000.00 | 50,361.35 | 82,638.65 | 37.9% |
| 537 80 44 020 | Utility Tax - Municipal | 345,000.00 | 123,375.89 | 221,624.11 | 35.8% |
| 537 80 45 000 | Equipment Rental | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 537 80 46 000 | Insurance | 51,000.00 | 0.00 | 51,000.00 | 0.0% |
| 537 80 47 000 | Public Utilities | 10,000.00 | 3,241.64 | 6,758.36 | 32.4% |
| 537 80 48 000 | Repair/Maintenance | 2,000.00 | 94.93 | 1,905.07 | 4.7% |
| 537 80 49 000 | Misc-Laundry | 500.00 | 66.04 | 433.96 | 13.2% |
| 537 80 49 010 | Misc-Dues/Subs & Tuitn/Reg | 500.00 | 0.00 | 500.00 | 0.0% |
| 537 80 49 015 | Training | 2,000.00 | 1,927.02 | 72.98 | 96.4% |
| 537 80 49 020 | Misc-Filing Fees/Lien Exp | 1,000.00 | 72.00 | 928.00 | 7.2% |
| 537 80 49 030 | CDL/Drug & Alcohol Testing | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 537 80 49 090 | ICA-Support Allocation | 252,177.31 | 84,059.12 | 168,118.19 | 33.3% |
| | 040 Services & Charges | 845,127.31 | 279,059.24 | 566,068.07 | 33.0% |
| 594 37 64 000 | Machinery & Equipment | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| | 900 Capital Expenditures | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 597 00 02 412 | Reserve Fund | 125,000.00 | 41,666.68 | 83,333.32 | 33.3% |
| 597 90 00 412 | Equipment Replacement Fund 501 | 312,000.00 | 104,000.00 | 208,000.00 | 33.3% |
| | 950 Transfers | 437,000.00 | 145,666.68 | 291,333.32 | 33.3% |
| | 537 Garbage & Solid Waste | 3,655,527.31 | 1,345,503.52 | 2,310,023.79 | 36.8% |

412 Solid Waste Operations Fund 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 80 70 412 | Leases + Subscription IT (SBITA) - Solid Waste Dept. | 0.00 | 6,790.79 | (6,790.79) | 0.0% |
| | 591 Debt Service - Principal Repayment | 0.00 | 6,790.79 | (6,790.79) | 0.0% |
| **597 Interfund Transfers** | | | | | |
| 597 00 01 505 | Transfers-Out - PW Facility Fund 505 | 147,088.00 | 49,029.32 | 98,058.68 | 33.3% |
| | 597 Interfund Transfers | 147,088.00 | 49,029.32 | 98,058.68 | 33.3% |
| Fund Expenditures: | | 3,802,615.31 | 1,401,323.63 | 2,401,291.68 | 36.9% |
| Fund Excess/(Deficit): | | 8,584.69 | 277,153.93 | | |

## 413 Solid Waste Reserve Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 413 | Investment Interest | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 360 Interest & Other Earnings | | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 012 | Operations Transfer | 125,000.00 | 41,666.68 | 83,333.32 | 33.3% |
| 397 Interfund Transfers | | 125,000.00 | 41,666.68 | 83,333.32 | 33.3% |
| Fund Revenues: | | 127,000.00 | 41,666.68 | 85,333.32 | 32.8% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 01 412 | S-W Operations Transfer | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 597 Interfund Transfers | | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| Fund Expenditures: | | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| Fund Excess/(Deficit): | | 27,000.00 | 41,666.68 | | |

425 Stormwater Operations 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **330 Intergovernmental Revenues** | | | | | |
| 334 03 10 000 | Ecology Capacity Grant | 65,000.00 | 13,428.44 | 51,571.56 | 20.7% |
| 330 Intergovernmental Revenues | | 65,000.00 | 13,428.44 | 51,571.56 | 20.7% |
| **340 Charges For Goods & Services** | | | | | |
| 343 10 00 000 | Stormwater Fees | 982,000.00 | 375,088.86 | 606,911.14 | 38.2% |
| 343 10 00 010 | Utility Tax Collected | 102,135.00 | 40,625.94 | 61,509.06 | 39.8% |
| 340 Charges For Goods & Services | | 1,084,135.00 | 415,714.80 | 668,420.20 | 38.3% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 425 | Investment Interest | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 361 40 00 425 | Interest On Accounts | 2,000.00 | 996.50 | 1,003.50 | 49.8% |
| 362 50 00 425 | Land Rents, Leases | 2,622.00 | 2,621.96 | 0.04 | 100.0% |
| 360 Interest & Other Earnings | | 5,822.00 | 4,818.46 | 1,003.54 | 82.8% |
| **397 Interfund Transfers** | | | | | |
| 397 00 01 426 | Transfer From Reserve | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
| 397 Interfund Transfers | | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
| Fund Revenues: | | 1,214,957.00 | 433,961.70 | 780,995.30 | 35.7% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **531 Storm Water Services** | | | | | |
| 531 80 28 000 | Employee Wellness | 250.00 | 0.00 | 250.00 | 0.0% |
| 000 | | 250.00 | 0.00 | 250.00 | 0.0% |
| 531 50 11 000 | Salaries | 263,000.00 | 115,454.48 | 147,545.52 | 43.9% |
| 531 50 12 000 | Extra Help | 13,000.00 | 5,095.88 | 7,904.12 | 39.2% |
| 531 50 13 000 | Overtime | 2,281.00 | 61.92 | 2,219.08 | 2.7% |
| 531 50 21 001 | Industrial Insurance | 7,000.00 | 1,526.77 | 5,473.23 | 21.8% |
| 531 50 22 001 | Social Security | 22,000.00 | 6,958.38 | 15,041.62 | 31.6% |
| 531 50 23 001 | PERS Retirement | 28,000.00 | 10,983.00 | 17,017.00 | 39.2% |
| 531 50 24 001 | Unemployment | 600.00 | 276.50 | 323.50 | 46.1% |
| 531 50 25 001 | Medical/Dental/Vision | 64,000.00 | 28,085.57 | 35,914.43 | 43.9% |
| 531 50 26 050 | Washington Sick Leave | 500.00 | 0.00 | 500.00 | 0.0% |
| 010 Stormwater Services | | 400,381.00 | 168,442.50 | 231,938.50 | 42.1% |
| 531 50 31 000 | Operating Supplies | 17,340.00 | 616.35 | 16,723.65 | 3.6% |
| 531 50 32 000 | Vehicle Fuel | 16,000.00 | 3,086.16 | 12,913.84 | 19.3% |
| 030 Supplies | | 33,340.00 | 3,702.51 | 29,637.49 | 11.1% |
| 531 50 41 000 | Professional Services | 157,854.00 | 942.57 | 156,911.43 | 0.6% |
| 531 50 41 002 | Contracted Services | 50,000.00 | 20,481.81 | 29,518.19 | 41.0% |
| 531 50 41 003 | Collection Services | 4,900.00 | 0.00 | 4,900.00 | 0.0% |
| 531 50 41 005 | Vector Waste Disposal | 10,000.00 | 1,230.00 | 8,770.00 | 12.3% |
| 531 50 41 010 | DOE NPDES Permit | 5,251.00 | 0.00 | 5,251.00 | 0.0% |
| 531 50 41 020 | DOE NPDES Monitoring | 5,121.00 | 0.00 | 5,121.00 | 0.0% |

425 Stormwater Operations 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **531 Storm Water Services** | | | | | |
| 531 50 42 010 | Postage | 1,255.00 | 621.05 | 633.95 | 49.5% |
| 531 50 44 000 | Taxes & Assessments | 16,065.00 | 4,263.27 | 11,801.73 | 26.5% |
| 531 50 44 020 | Storm Drainage Utility Tax-Municipal | 102,135.00 | 34,173.23 | 67,961.77 | 33.5% |
| 531 50 45 000 | Rental Equipment | 2,244.00 | 0.00 | 2,244.00 | 0.0% |
| 531 50 46 000 | Insurance | 42,000.00 | 0.00 | 42,000.00 | 0.0% |
| 531 50 47 000 | Public Utilities | 2,987.00 | 758.17 | 2,228.83 | 25.4% |
| 531 50 48 000 | Repairs/Maintenance | 25,000.00 | 10,065.80 | 14,934.20 | 40.3% |
| 531 50 48 425 | M&O Fund 501 | 27,000.00 | 2,600.00 | 24,400.00 | 9.6% |
| 531 50 49 000 | Tuition/Training | 1,100.00 | 642.69 | 457.31 | 58.4% |
| 531 50 49 001 | Filing & Lien Fees | 600.00 | 0.00 | 600.00 | 0.0% |
| 531 50 49 010 | CDL/Drug & Alcohol Testing | 100.00 | 0.00 | 100.00 | 0.0% |
| 531 50 49 090 | ICA-Support Allocation | 82,805.73 | 27,601.92 | 55,203.81 | 33.3% |
| | 040 Goods & Services | 536,417.73 | 103,380.51 | 433,037.22 | 19.3% |
| 594 31 63 000 | Collection System | 50,000.00 | 0.00 | 50,000.00 | 0.0% |
| | 900 Capital Expenditures | 50,000.00 | 0.00 | 50,000.00 | 0.0% |
| 597 00 26 425 | Equipment Replacement Fund 501 | 90,800.00 | 30,266.61 | 60,533.39 | 33.3% |
| | 950 Transfers | 90,800.00 | 30,266.61 | 60,533.39 | 33.3% |
| 531 Storm Water Services | | 1,111,188.73 | 305,792.13 | 805,396.60 | 27.5% |
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 50 70 425 | Leases + Subscription IT (SBITA) - Stormwater Dept. | 0.00 | 2,160.71 | (2,160.71) | 0.0% |
| 591 Debt Service - Principal Repayment | | 0.00 | 2,160.71 | (2,160.71) | 0.0% |
| **597 Interfund Transfers** | | | | | |
| 597 00 02 505 | Transfers-Out - PW Facility Fund 505 | 57,240.00 | 19,080.00 | 38,160.00 | 33.3% |
| 597 Interfund Transfers | | 57,240.00 | 19,080.00 | 38,160.00 | 33.3% |
| Fund Expenditures: | | 1,168,428.73 | 327,032.84 | 841,395.89 | 28.0% |
| Fund Excess/(Deficit): | | 46,528.27 | 106,928.86 | | |

## 426 Stormwater Reserve Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 426 | Investment Interest | 250.00 | 250.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 250.00 | 250.00 | 0.00 | 100.0% |
| Fund Revenues: | | 250.00 | 250.00 | 0.00 | 100.0% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **597 Interfund Transfers** | | | | | |
| 597 00 00 000 | Transfer To Stormwater Operations | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
| 597 Interfund Transfers | | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
| Fund Expenditures: | | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
| Fund Excess/(Deficit): | | (59,750.00) | 250.00 | | |

## 501 Equipment Replacement Fund

01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **340 Charges For Goods & Services** | | | | | |
| 348 00 00 001 | M&O General Fund 001 | 4,300.00 | 433.32 | 3,866.68 | 10.1% |
| 348 00 00 101 | M&O Parks Fund 101 | 5,500.00 | 533.32 | 4,966.68 | 9.7% |
| 348 00 00 102 | M&O Cemetery Fund 102 | 3,700.00 | 366.68 | 3,333.32 | 9.9% |
| 348 00 00 103 | M&O Street Fund 103 | 26,600.00 | 2,600.00 | 24,000.00 | 9.8% |
| 348 00 00 401 | M&O Sewer Fund 401 | 33,300.00 | 3,233.32 | 30,066.68 | 9.7% |
| 348 00 00 412 | M&O Solid Waste Fund 412 | 88,000.00 | 8,500.00 | 79,500.00 | 9.7% |
| 348 00 00 425 | M&O Storm Water Fund | 27,000.00 | 2,600.00 | 24,400.00 | 9.6% |
| 348 00 00 520 | M&O Engineering | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 348 00 00 521 | M&O Law Enforcement | 40,900.00 | 0.00 | 40,900.00 | 0.0% |
| 348 00 00 522 | M&O Fire | 123,000.00 | 0.00 | 123,000.00 | 0.0% |
| 340 Charges For Goods & Services | | 353,500.00 | 18,266.64 | 335,233.36 | 5.2% |
| **360 Interest & Other Earnings** | | | | | |
| 361 11 00 501 | Investment Interest | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| **370 Capital Contributions** | | | | | |
| 395 10 00 501 | Sale Of Assets | 500.00 | 0.00 | 500.00 | 0.0% |
| 370 Capital Contributions | | 500.00 | 0.00 | 500.00 | 0.0% |
| **397 Interfund Transfers** | | | | | |
| 397 00 00 021 | Equipment Transfer - Police (Public Safety) | 272,000.00 | 90,666.68 | 181,333.32 | 33.3% |
| 397 00 00 022 | Equipment Transfer - Fire (Public Safety | 421,000.00 | 105,249.99 | 315,750.01 | 25.0% |
| 397 00 00 023 | Equipment Transfer - GF 001 EMS (522) | 180,000.00 | 95,083.33 | 84,916.67 | 52.8% |
| 397 00 00 501 | Equipment Transfer - GF 001 (Admin) | 29,556.29 | 9,852.08 | 19,704.21 | 33.3% |
| 397 00 01 501 | Equipment Transfer - Parks Fund 101 | 18,400.00 | 6,133.32 | 12,266.68 | 33.3% |
| 397 00 02 501 | Equipment Transfer - Cemetery Fund 102 | 12,200.00 | 4,066.68 | 8,133.32 | 33.3% |
| 397 00 03 501 | Equipment Transfer - Streets Fund 103 | 89,800.00 | 29,933.32 | 59,866.68 | 33.3% |
| 397 00 41 501 | Equipment Transfer - Sewer Fund 401 | 112,200.00 | 37,400.00 | 74,800.00 | 33.3% |
| 397 00 42 501 | Equipment Transfer - Solid Waste Fund 412 | 312,000.00 | 104,000.00 | 208,000.00 | 33.3% |
| 397 00 45 501 | Equipment Transfer - Stormwater Fund 425 | 90,800.00 | 30,266.61 | 60,533.39 | 33.3% |
| 300 Transfer - Equipment Replacement | | 1,537,956.29 | 512,652.01 | 1,025,304.28 | 33.3% |
| 397 Interfund Transfers | | 1,537,956.29 | 512,652.01 | 1,025,304.28 | 33.3% |
| **Fund Revenues:** | | 1,895,956.29 | 534,918.65 | 1,361,037.64 | 28.2% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **548 Public Works - Centralized Services** | | | | | |
| 548 30 11 000 | Salaries | 104,000.00 | 10,157.28 | 93,842.72 | 9.8% |
| 548 30 21 001 | Industrial Insurance | 2,000.00 | 171.90 | 1,828.10 | 8.6% |
| 548 30 22 001 | Social Security | 8,000.00 | 600.05 | 7,399.95 | 7.5% |
| 548 30 23 001 | PERS Retirement | 11,000.00 | 962.22 | 10,037.78 | 8.7% |
| 548 30 24 001 | Unemployment | 300.00 | 23.78 | 276.22 | 7.9% |
| 548 30 25 001 | Medical/Dental/Vision | 36,000.00 | 2,176.79 | 33,823.21 | 6.0% |
| 548 30 26 050 | Washington Sick Leave | 200.00 | 0.00 | 200.00 | 0.0% |

501 Equipment Replacement Fund | 01/01/2024 To: 12/31/2024

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **548 Public Works - Centralized Services** | | | | | |
| | 010 Centralized Services | 161,500.00 | 14,092.02 | 147,407.98 | 8.7% |
| 548 30 31 000 | Operating Supplies | 12,000.00 | 1,080.28 | 10,919.72 | 9.0% |
| | 030 Supplies | 12,000.00 | 1,080.28 | 10,919.72 | 9.0% |
| | 548 Public Works - Centralized Services | 173,500.00 | 15,172.30 | 158,327.70 | 8.7% |
| **594 Capital Expenditures** | | | | | |
| 594 18 64 501 | Vehicles - Admin | 18,500.00 | 0.00 | 18,500.00 | 0.0% |
| 594 21 64 501 | Equip & Vehicles - Police | 164,000.00 | 268,085.71 | (104,085.71) | 163.5% |
| 594 22 64 501 | Vehicles - Fire | 1,142,000.00 | 375,930.76 | 766,069.24 | 32.9% |
| 594 35 64 501 | Equip & Vehicles - Sewer | 355,000.00 | 290,820.45 | 64,179.55 | 81.9% |
| 594 36 64 000 | Equip & Vehicles - Cem | 24,000.00 | 28,283.72 | (4,283.72) | 117.8% |
| 594 37 64 501 | Equip & Vehicles - Solid Waste | 909,000.00 | 0.00 | 909,000.00 | 0.0% |
| 594 76 64 000 | Equip & Vehicles - Park | 24,000.00 | 592.84 | 23,407.16 | 2.5% |
| | 900 Capital Expenditures | 2,636,500.00 | 963,713.48 | 1,672,786.52 | 36.6% |
| | 594 Capital Expenditures | 2,636,500.00 | 963,713.48 | 1,672,786.52 | 36.6% |
| Fund Expenditures: | | 2,810,000.00 | 978,885.78 | 1,831,114.22 | 34.8% |
| Fund Excess/(Deficit): | | (914,043.71) | (443,967.13) | | |

505 Public Works Facility Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **397 Interfund Transfers** | | | | | |
| 397 97 00 001 | Operating Transfer In - General Fund 001 | 66,000.00 | 22,000.00 | 44,000.00 | 33.3% |
| 397 97 00 401 | Operating Transfer In - Sewer Fund 401 | 19,670.00 | 6,556.68 | 13,113.32 | 33.3% |
| 397 97 00 412 | Operating Transfer In - Solid Waste Fund 412 | 147,088.00 | 49,029.32 | 98,058.68 | 33.3% |
| 397 97 00 425 | Operating Transfer In - Stormwater Fund 425 | 57,240.00 | 19,080.00 | 38,160.00 | 33.3% |
| | 397 Interfund Transfers | 289,998.00 | 96,666.00 | 193,332.00 | 33.3% |
| Fund Revenues: | | 289,998.00 | 96,666.00 | 193,332.00 | 33.3% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **591 Debt Service - Principal Repayment** | | | | | |
| 591 00 00 505 | LOCAL Redemption of Debt Principal | 105,000.00 | 16.47 | 104,983.53 | 0.0% |
| | 591 Debt Service - Principal Repayment | 105,000.00 | 16.47 | 104,983.53 | 0.0% |
| **592 Debt Service - Interest Costs** | | | | | |
| 592 48 00 505 | Bond Issuance Costs | 148,500.00 | 0.00 | 148,500.00 | 0.0% |
| | 592 Debt Service - Interest Costs | 148,500.00 | 0.00 | 148,500.00 | 0.0% |
| **594 Capital Expenditures** | | | | | |
| 594 48 60 020 | Eng - PW Veh Storage Bldg | 0.00 | 37,397.29 | (37,397.29) | 0.0% |
| | 594 Capital Expenditures | 0.00 | 37,397.29 | (37,397.29) | 0.0% |
| Fund Expenditures: | | 253,500.00 | 37,413.76 | 216,086.24 | 14.8% |
| Fund Excess/(Deficit): | | 36,498.00 | 59,252.24 | | |

631 Suspense Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **380 Non Revenues** | | | | | |
| 389 90 01 631 | Unapplied Cash - Suspense | 0.00 | (1,640.15) | 1,640.15 | 0.0% |
| 380 Non Revenues | | 0.00 | (1,640.15) | 1,640.15 | 0.0% |
| Fund Revenues: | | 0.00 | (1,640.15) | 1,640.15 | 0.0% |
| Fund Excess/(Deficit): | | 0.00 | (1,640.15) | | |

635 Custodial Fund 01/01/2024 To: 12/31/2024

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|---|
| **380 Non Revenues** | | | | | |
| 386 00 00 635 | State Court Receipts | 50,000.00 | 13,056.76 | 36,943.24 | 26.1% |
| 386 00 01 635 | Court Deposits | 0.00 | 4,278.91 | (4,278.91) | 0.0% |
| 389 30 01 635 | Sales Tax Collected | 1,500.00 | 150.50 | 1,349.50 | 10.0% |
| 389 30 04 635 | State Surcharge/Building Code Fees Collected | 750.00 | 351.00 | 399.00 | 46.8% |
| 389 30 05 635 | County Crime Victim Witness Program | 900.00 | 183.77 | 716.23 | 20.4% |
| 380 Non Revenues | | 53,150.00 | 18,020.94 | 35,129.06 | 33.9% |
| Fund Revenues: | | 53,150.00 | 18,020.94 | 35,129.06 | 33.9% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|---|
| **580 Non Expeditures** | | | | | |
| 586 00 01 635 | Court Disbursements | 0.00 | 1,501.91 | (1,501.91) | 0.0% |
| 586 30 00 635 | State Court Fees Remittance | 50,000.00 | 13,314.76 | 36,685.24 | 26.6% |
| 589 30 01 635 | Sales Tax Remittance | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 589 30 04 635 | State Surcharge/Building Code Fees Collected | 750.00 | 0.00 | 750.00 | 0.0% |
| 589 30 05 635 | County Crime Victim Witness Program Remittance | 900.00 | 183.77 | 716.23 | 20.4% |
| 580 Non Expeditures | | 53,150.00 | 15,000.44 | 38,149.56 | 28.2% |
| Fund Expenditures: | | 53,150.00 | 15,000.44 | 38,149.56 | 28.2% |
| Fund Excess/(Deficit): | | 0.00 | 3,020.50 | | |

# 2024 BUDGET POSITION TOTALS

City Of Sedro-Woolley

Time: 09:42:55 Date: 05/23/2024



| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 13,307,531.00 | 5,346,486.41 | 40.2% | 13,163,625.01 | 4,171,386.48 | 32% |
| 002 Fire Proposition 1 Reserve | 0.00 | 140,851.75 | 0.0% | 0.00 | 0.00 | 0% |
| 101 Parks & Facilities Fund | 3,333,580.00 | 502,998.90 | 15.1% | 3,333,188.00 | 441,589.05 | 13% |
| 102 Cemetery Fund | 180,580.00 | 55,127.46 | 30.5% | 180,771.00 | 54,594.51 | 30% |
| 103 Street Fund | 1,180,349.00 | 344,017.63 | 29.1% | 1,135,442.00 | 280,815.20 | 25% |
| 104 Arterial Street Fund | 6,722,763.00 | 524,032.46 | 7.8% | 6,726,408.00 | 151,363.44 | 2% |
| 105 Library Fund | 457,387.00 | 217,960.71 | 47.7% | 456,887.06 | 70,525.86 | 15% |
| 106 Cemetery Endowment Fund | 3,250.00 | 600.00 | 18.5% | 0.00 | 8.75 | 0% |
| 108 Lodging Tax Fund | 45,620.00 | 8,009.50 | 17.6% | 50,650.00 | 1,095.56 | 2% |
| 109 Special Investigation Fund | 7,650.00 | 150.00 | 2.0% | 1,000.00 | 10,493.85 | 1049% |
| 112 Code Enforcement Fund | 1,200.00 | 5,700.00 | 475.0% | 2,500.00 | 0.00 | 0% |
| 114 Law Enforcement Sales Tax | 658,600.00 | 243,387.04 | 37.0% | 658,600.00 | 243,387.04 | 37% |
| 115 City Council Strategic Reserve | 350.00 | 350.00 | 100.0% | 101,000.00 | 41,666.68 | 41% |
| 116 Affordable Housing - HB 1406 | 14,500.00 | 3,976.38 | 27.4% | 35,389.00 | 21,985.53 | 62% |
| 117 Housing and Related Services | 268,995.00 | 101,117.33 | 37.6% | 109,100.00 | 0.00 | 0% |
| 118 National Opioid Settlement Fund | 5,427.66 | 30,991.86 | 571.0% | 0.00 | 0.00 | 0% |
| 189 American Rescue Plan Act Fund | 0.00 | 0.00 | 0.0% | 776,802.00 | 89,704.57 | 12% |
| 205 2008 G/O Bond Fund | 180,649.00 | 85,133.61 | 47.1% | 150,555.20 | 0.00 | 0% |
| 301 1st 1/4% Real Estate Excise Tax Fu | 352,000.00 | 99,431.61 | 28.2% | 950,888.00 | 0.00 | 0% |
| 302 2nd 1/4% Real Estate Excise Tax Fu | 352,000.00 | 99,431.59 | 28.2% | 950,888.00 | 0.00 | 0% |
| 303 Building Maintenance Reserve | 3,050.00 | 1,450.00 | 47.5% | 5,000.00 | 0.00 | 0% |
| 304 Transportation Benefit District | 211,000.00 | 71,883.60 | 34.1% | 214,000.00 | 0.00 | 0% |
| 310 Police Mitigation Reserve Fund | 8,300.00 | 11,932.48 | 143.8% | 0.00 | 0.00 | 0% |
| 311 Parks Impact Fee Reserve Fund | 201,200.00 | 99,213.73 | 49.3% | 486,000.00 | 0.00 | 0% |
| 312 Fire Impact Fee Reserve Fund | 40,550.00 | 22,328.40 | 55.1% | 0.00 | 0.00 | 0% |
| 314 Transportation Impact Fee Reserve | 62,000.00 | 72,107.93 | 116.3% | 393,328.00 | 0.00 | 0% |
| 401 Sewer Operations Fund | 6,305,900.00 | 2,011,734.67 | 31.9% | 6,603,334.23 | 1,526,290.58 | 23% |
| 410 Sewer Capital Projects Reserve | 683,900.00 | 545,682.14 | 79.8% | 2,005,130.00 | 601,044.59 | 30% |
| 412 Solid Waste Operations Fund | 3,811,200.00 | 1,678,477.56 | 44.0% | 3,802,615.31 | 1,401,323.63 | 37% |
| 413 Solid Waste Reserve Fund | 127,000.00 | 41,666.68 | 32.8% | 100,000.00 | 0.00 | 0% |
| 425 Stormwater Operations | 1,214,957.00 | 433,961.70 | 35.7% | 1,168,428.73 | 327,032.84 | 28% |
| 426 Stormwater Reserve Fund | 250.00 | 250.00 | 100.0% | 60,000.00 | 0.00 | 0% |
| 501 Equipment Replacement Fund | 1,895,956.29 | 534,918.65 | 28.2% | 2,810,000.00 | 978,885.78 | 35% |
| 505 Public Works Facility Fund | 289,998.00 | 96,666.00 | 33.3% | 253,500.00 | 37,413.76 | 15% |
| 631 Suspense Fund | 0.00 | -1,640.15 | 0.0% | 0.00 | 0.00 | 0% |
| 635 Custodial Fund | 53,150.00 | 18,020.94 | 33.9% | 53,150.00 | 15,000.44 | 28% |
| | 41,980,842.95 | 13,448,408.57 | 32.0% | 46,738,179.54 | 10,465,608.14 | 22.4% |

**City Council Agenda Item**

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**Agenda Item No.:** I.1.

**Date:** May 22, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** List of Authorized Positions - Expand an Accounting Technician Position to Full-Time

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**RECOMMENDED ACTION:**

Motion to approve the city's FTE list to expand an Accounting Technician position from part-time to full-time.

**ISSUE:**

Should the City expand the part-time Accounting Clerk position to full-time.

**BACKGROUND/SUMMARY INFORMATION:**

**Impact to Payroll Position of Approved Part-Time Human Resource Analyst:**

The Accounting Technician (Payroll) position is currently full-time, 1.0 FTE. In addition to payroll functions the position also performs HR Assistant duties. On May 8, 2024, the city council approved a Part-Time Human Resource Analyst position, 0.5 FTE. Once filled, the part-time HR Analyst position will relieve the payroll position of HR duties. Although this additional 0.5 FTE will partially fill the need in HR, it unfortunately does not create an additional 0.5 FTE capacity in the Finance Department.

Currently, the Accounting Technician (Payroll) employee is receiving additional pay to compensate her for additional duties related to HR. The current workload in this position its not sustainable and is above the city's expectation for 1.0 FTE to perform. Removing the HR duties from the position will allow the Accounting Technician (Payroll) employee the appropriate time to process payroll, benefits, and all quarterly and annual payroll reports. Estimated additional capacity in the Finance Department is less than 30 hours per month or 0.25 FTE.

For additional context on the workload for payroll, on the June 15, 2018 pay date, the city paid 100 employees. On the most recent May 6, 2024, pay date, the city paid 124 employees. A significant portion of these "new" hires are the Volunteer Firefighters, who were formerly paid through the Volunteer Association. The 2024 amount does not include the eight Firefighter/EMTs, one HR Analyst, or one School Resource Officer the city is currently recruiting. Including these additional ten positions, the increase in employees processed through payroll increased from 2018 to 2024 by 35%.

Below is a list of the number of new hires from 2018 to 2024 (as of May 14, 2024). The Part-Time HR

Analyst will take over the recruitment for hiring, the Accounting Technician (Payroll) will continue to set up and process new employees for payroll and benefits.

| Year | New Hire |
|---|---|
| 2018 | 23 |
| 2019 | 17 |
| 2020 | 24 |
| 2021 | 29 |
| 2022 | 9 |
| 2023 | 43 |
| 2024 | 10 |
| Total | 155 |

The Finance Department is dedicated to providing excellent service to both the community and employees. A significant factor in providing excellent service to employees is effectively processing payroll.

**Accounting Technician from Part-Time to Full-Time:**

The Finance Department is again requesting an additional 0.50 FTE, moving the part-time Accounting Technician position to full-time.

At the March 6, 2024, study session, the department requested a second part-time Accounting Technician position. The Finance Department needs a team member responsible for customer service at the front counter and answering phones (among other duties) from 8am to 4:30pm. The part-time Accounting Technician, previously worked 4 hours per day, leaving 4.5 hours primarily covered by the Accounting Technician (Accounts Payable) position and the Deputy City Clerk. Our initial request was for a total of two part-time Accounting Technicians, so the employee working in the position would not be forced to either move to full-time or leave the city. Because the part-time Accounting Technician has recently left the city, we have the opportunity to hire a full-time Accounting Technician.

Again, our goal with the position is having a Finance Department employee primarily responsible for customer service from 8am to 4:30pm Monday through Friday. The current part-time position also handles administrative tasks (for example, posting utility payments and processing park reservations and refunds), is the back-up and support for accounts payable, and supports all other department positions as needed when time allows. Below is a list of additional tasks that could either be improved or begin performing with additional Finance Department staffing (**bold = high priority**).

- **Administer finance public record requests (ensure compliance and limit city risk)**
- **Formalize an asset tracking process (safeguard public resources)**
- **Processing park reservations (especially in the spring and summer with significant activity)**
- Process business licenses
- Coordinate lodging tax grants
- Assist in monthly journal entries
- Assist with utility liens and 90 day letters
- Tracking utility and gambling tax
- Digitize records

We previously provided data regarding Finance Department staffing levels at other cities who performing similar work and are a similar size. To summarize, of the cities reviewed, the average FTE for Finance Departments and City Clerks is 7.61 FTE. The City of Sedro-Woolley has a current comparable Finance Department and City Clerk FTE of 5.50.

The Finance Department is requesting the 0.5 FTE for the Accounting Technician position be increased to 1.0 FTE. Considering the removal of HR duties from the Accounting Technician (Payroll) position, this would add between 0.5 and 0.75 FTE of work time to the Finance Department.

**FISCAL IMPACT, IF APPROPRIATE:**

The part-time Accounting Technician position is included in the 2024 budget at $39,698 (no benefits). The estimated costs to expand this position to full-time is up to $107,147 (with medical benefits), an increase of up to $67,449.

**ATTACHMENTS:**

1. 2024_FTECount_Request_5.22.2024
2. Additional 0.50 FTE in Finance Department

# FTE Count for the 2024 Budget

Update 5.16.2024

When fully staffed the City has an employe head count of 139 employees and elected officials, and 107.50 FTE. Full-time equivalent, or FTE, measures the total amount of full-time employees working at the City. It is a way of adding up the hours of full-time, part-time and various other types of employees into measurable 'full-time' units.
This amounts do not include volunteer firefighters.
New / Revised Positions: Part-time Human Resource Analyst.

| Summary | |
|---|---|
| ALL DEPARTMENTS | |
| Department | FTE |
| Legislative | 1.75 |
| Judicial | 1.00 |
| Executive | 2.00 |
| Finance | 6.34 |
| Info Tech | 2.00 |
| Planning and Comm Dev | 2.64 |
| Engineering | 2.71 |
| Law Enforcement | 26.00 |
| Fire / EMS | 27.16 |
| Protective Inspections | 2.67 |
| Parks | 4.58 |
| Cemetery | 0.72 |
| Street | 2.97 |
| Sewer | 12.14 |
| Solid Waste | 7.61 |
| Storm | 3.21 |
| ERR | 1.25 |
| Park Caretakers | 0.75 |
| Total FTE | **107.50** |
| Checkfigure | 107.50 |

| | |
|---|---|
| Full-Time | Vacant |
| Part-Time | New Position |
| Not Funded | |

| DETAIL | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALL CITY DEPARTMENTS - EXCLUDING PUBLIC SAFETY | | | | | | | | | | | | | | | | | | | | | |
| Department | Current Title | Name | Legisl | Judicial | Executive | Finance | Info Tech | Planning and Comm Dev | Engineering | Law Enforcement | Fire / EMS | Protective Inspections | Parks | Cemetery | Street | Sewer | Solid Waste | Storm | ERR | Other | Checkfigure |
| Elected Official | Mayor | Johnson, Julia | | | 0.50 | | | | | | | | | | | | | | | | 0.50 |
| Elected Official | Councilmember | Loy, Kevin | 0.25 | | | | | | | | | | | | | | | | | | 0.25 |
| Elected Official | Councilmember | Kesti, JoEllen | 0.25 | | | | | | | | | | | | | | | | | | 0.25 |
| Elected Official | Councilmember | Diamond, Sarah | 0.25 | | | | | | | | | | | | | | | | | | 0.25 |
| Elected Official | Councilmember | Henderson, Allan | 0.25 | | | | | | | | | | | | | | | | | | 0.25 |
| Elected Official | Councilmember | Cocke, Paul | 0.25 | | | | | | | | | | | | | | | | | | 0.25 |
| Elected Official | Councilmember | Burns, Joe | 0.25 | | | | | | | | | | | | | | | | | | 0.25 |
| Elected Official | Councilmember | Lavacca, Nick | 0.25 | | | | | | | | | | | | | | | | | | 0.25 |
| Non-Reps | Court Clerk | Struthers, Linda | | 1.00 | | | | | | | | | | | | | | | | | 1.00 |
| Non-Reps | City Administrator | Bush, Charles | | | 1.00 | | | | | | | | | | | | | | | | 1.00 |
| Finance | Accounting Technician (Payroll) | Goss, Jeanine K | | | | 1.00 | | | | | | | | | | | | | | | 1.00 |
| Finance | Accounting Technician (Utility Billing) | Jones, Diane R | | | | 1.00 | | | | | | | | | | | | | | | 1.00 |
| Finance | Deputy City Clerk | Mynatt, Serena R | | | | 1.00 | | | | | | | | | | | | | | | 1.00 |
| Finance | Accounting Technician | Wolf, Trina L | | | | 1.00 | | | | | | | | | | | | | | | 1.00 |
| Finance | EMS Billing Clerk | Messer, Rachel A | | | | 0.34 | | | | | 0.66 | | | | | | | | | | 1.00 |
| Finance | Accounting Technician | VACANT | | | | 1.00 | | | | | | | | | | | | | | | 1.00 |
| Non-Reps | Finance Director | Kohnken, Kelly | | | | 1.00 | | | | | | | | | | | | | | | 1.00 |
| Non-Reps | IT Director | Tovar Cano, Woody | | | | | 1.00 | | | | | | | | | | | | | | 1.00 |
| Non-Reps | IT System Integration Analyst | Saint, Thomas | | | | | 1.00 | | | | | | | | | | | | | | 1.00 |
| Non-Reps | Community Development Director | Glover, Thomas | | | | | | 0.75 | | | | 0.25 | | | | | | | | | 1.00 |
| Non-Reps | Planner | McGowan, Nicole | | | | | | 0.75 | | | | 0.25 | | | | | | | | | 1.00 |
| Non-Reps | Assistant Planner | Sandoval Oaks, Ashton | | | | | | 0.75 | | | | 0.25 | | | | | | | | | 1.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-Reps | PT: Human Resource Analyst | VACANT | | | 0.50 | | | | | | | | | | | | | | | | 0.50 |
| Non-Reps | City Engineer | Lee, David | | | | | | | 1.00 | | | | | | | | | | | | 1.00 |
| B+P | Permitting Technician | Hilsinger, Jana | | | | | | 0.39 | 0.19 | | | 0.42 | | | | | | | | | 1.00 |
| B+P | Building Inspector | Castilleja, Robert G. | | | | | | | | | | 1.00 | | | | | | | | | 1.00 |
| B+P | Building Inspector - Temporary | Kenning, Barrie | | | | | | | | | | 0.50 | | | | | | | | | 0.50 |
| PW | Engineering Technician II | Hoyt, Wally | | | | | | | 1.00 | | | | | | | | | | | | 1.00 |
| PW | Lead Maintenance Operator | Kesti, Kevin M | | | | | | | | | | | 1.00 | | | | | | | | 1.00 |
| PW | Custodian | Wedin, Joshua R | | | | | | | | | | | 1.00 | | | | | | | | 1.00 |
| PW | Custodian | Sweitzer, Jessicca S | | | | | | | | | | | 0.40 | | | 0.20 | 0.40 | | | | 1.00 |
| PW | Maintenance Operator 2 | Gutierrez, Jim G | | | | | | | | | | | 0.90 | | 0.10 | | | | | | 1.00 |
| PW | Maintenance Operator 2 | Schiefelbein, Carl (Brent) W. | | | | | | | | | | | 0.90 | | 0.10 | | | | | | 1.00 |
| PW | Supervisor | Salseina, Nathaniel | | | | | | | | | | | 0.26 | 0.07 | 0.35 | | | 0.32 | | | 1.00 |
| Cemetery | Lead Maintenance Operator | Hodgins, Cliff | | | | | | | | | | | 0.12 | 0.65 | 0.13 | | | | 0.10 | | 1.00 |
| PW | Lead Maintenance Operator | Davidson, David | | | | | | | | | | | | | 0.69 | | | 0.31 | | | 1.00 |
| PW | Maintenance Operator 2 | Tyra, Kelsey H. | | | | | | | | | | | | | 0.50 | | | 0.50 | | | 1.00 |
| PW | Maintenance Operator 2 | Johnson, Tucker N. | | | | | | | | | | | | | 0.50 | | | 0.50 | | | 1.00 |
| PW | Maintenance Operator 2 | Morgan, Ryan | | | | | | | | | | | | | 0.50 | | | 0.50 | | | 1.00 |
| PW | Maintenance Operator 2 | Hangley, Jonathan replacing Worline, John A (retiring) | | | | | | | | | | | | | 0.10 | | | 0.90 | | | 1.00 |
| WW | Lead Plant Operator Class 2 | Kennedy, Ralph D | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | WW Admin Assistant | Looney, Lavell | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | Collection Specialist | Martin, Blake T | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | Plant Operator Class 2 | Sousa, Casey J | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | Plant Operator Class 3 | Sprague, Gary A | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | Collection Specialist | Weyand, Carrie D | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | WW Supervisor | Wynn, Kevin T | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | WW TRMT Operator-in-Training | Harrison, Michael J | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | WW TRMT Operator-in-Training | Presgrove, Kamryne | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| WW | WW TRMT Operator-in-Training | VACANT | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| Non-Reps | Assistant Engineer | Anderson, Kyle | | | | | | | | | | | | | | 1.00 | | | | | 1.00 |
| Solid Waste | Maintenance Operator 2 | Baker, Jacob A. | | | | | | | | | | | | | | | 1.00 | | | | 1.00 |
| Solid Waste | Maintenance Operator 2 | Dills, Travis M. | | | | | | | | | | | | | | | 1.00 | | | | 1.00 |
| Solid Waste | Lead Maintenance Operator | Frisbee, Brent T | | | | | | | | | | | | | | | 1.00 | | | | 1.00 |
| Solid Waste | Maintenance Operator 2 | Kallio, Joshua D | | | | | | | | | | | | | | | 1.00 | | | | 1.00 |
| Solid Waste | Maintenance Operator 2 | Miller, Braun R. | | | | | | | | | | | | | | | 1.00 | | | | 1.00 |
| Solid Waste | Maintenance Operator 2 | Slayden, John L | | | | | | | | | | | | | | | 1.00 | | | | 1.00 |
| Solid Waste | Supervisor | Jacobs, Leo | | | | | | | | | | | | | | | 0.85 | | 0.15 | | 1.00 |
| Mechanics | Lead Mechanic | VACANT | | | | | | | | | | | | | | | | | 1.00 | | 1.00 |
| PW | Public Works Administrative Analyst | Rosario, Julie L | | | | | | | 0.26 | | | | | | | 0.47 | 0.18 | 0.09 | | | 1.00 |
| Non-Reps | Public Works Director | Bill Bullock (replacing Freiberger, Mark) | | | | | | | 0.26 | | | | | | | 0.47 | 0.18 | 0.09 | | | 1.00 |
| | | Total | 1.75 | 1.00 | 2.00 | 6.34 | 2.00 | 2.64 | 2.71 | - | 0.66 | 2.67 | 4.58 | 0.72 | 2.97 | 12.14 | 7.61 | 3.21 | 1.25 | - | 54.25 |

**PUBLIC SAFETY**

| Department | Current Title | Name | Legislative | Judicial | Executive | Finance | Info Tech | Planning and Comm Dev | Engineering | Law Enforcement | Fire / EMS | Protective Inspectio | Parks | Cemetery | Street | Sewer | Solid Waste | Storm | ERR | Other | Checkfigure |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Police | Police Chief | McIlraith, Daniel | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Lieutenant | Sorsdal, Heather | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Sergeant | Carroll, Zachary | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Sergeant | Eaton, Paul | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Sergeant | Lowe, Derick | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Sergeant | McCombs, Austin | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Bass, Seth | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Cates, Jed | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Fortuna, Ruben | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Foster-Lambright, Keira | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Hull, Bryan | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Humberg, Rachael | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | McGaughey, Harrison | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Moore, Brady | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Rosser, Maxwell | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | VanDam, Isaiah | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Velthuizen, Cody | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Whitt, Deion | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | Wilson, Katherine | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer | VACANT | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Police Officer - School Resource Officer | VACANT | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Records Supervisor | Wesson, Ariel | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Police | Code Enforcement Officer | Carr, Laura | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Records Clerk | Pearson, Lisa | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Records Clerk | Uribe, Joanna | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Police | Records Clerk | Winship, Rebecca | | | | | | | | 1.00 | | | | | | | | | | | 1.00 |
| Fire/EMS | Fire Chief | Wagner, Frank | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Assistant Fire Chief | Gardner, Jerry | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Assistant Fire Chief | Gardner, Glen | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | Anderson, Skyler | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | Goodin, Christina | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | Guard-Lilley, Megan | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | Jenkins, Kegan | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | Gossom, John | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | Sias, Matthew | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/Paramedic | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire/EMS | Firefighter/EMT | VACANT | | | | | | | | | 1.00 | | | | | | | | | | 1.00 |
| Fire | Part-Time Firefighter | Conijn, Joseph | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | Gevaart-Rosser, LaRen | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | Hockett, Michael | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | Mintz, Adrian | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | Russell, Dillon | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| Fire | Part-Time Firefighter | VACANT | | | | | | | | | 0.25 | | | | | | | | | | 0.25 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.50 |

**PARK CARETAKERS**

| Department | Current Title | Name | Legisla | Judicia | Executiv | Financ | Info | Planning | Engine | Law | Fire / | Protectiv | Parks | Cemet | Street | Sewer | Solid | Storm | ERR | Other | Checkfigur |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PW | Parks Caretaker Bingham | Thompson, Phillip A. | | | | | | | | | | | 0.25 | | | | | | | | 0.25 |
| PW | Park Caretaker Memorial | Alldritt, Kenneth A | | | | | | | | | | | 0.25 | | | | | | | | 0.25 |
| PW | Park Caretaker Riverfront | Clark, Kenneth K. | | | | | | | | | | | 0.25 | | | | | | | | 0.25 |
| | | Total | - | - | - | - | - | - | - | - | - | - | 0.75 | - | - | - | - | - | - | - | 0.75 |

## Additional 0.50 FTE in Finance Department

**Procedure:** Using the Association of Washington Cities (AWC) 2023 Salary and Benefits Survey, we pulled cities with closest population to the City of Sedro-Woolley, five lower and five higher (Sumner, Fife, Airway Heights, Poulsbo, Kelso, Gig Harbor, Enumclaw, Liberty Lake, Cheney, and Edgewood). We also pulled data for cities included in the recent AFSCME labor negotiations (Town of Steilacoom, City of Stanwood, Shelton, Yelm, Ferndale, Lynden, and Anacortes), plus City of Burlington. For all of these cities, we pulled data from the cities websites regarding the number of staff in the Finance Department, and reached out to representatives of the cities to confirm. We were unable to confirm the Finance Department FTE counts for City of Fife and Edgewood, these cities have been excluded from the review.

**Conclusion:** Of the cities reviewed, the average FTE for Finance Departments and City Clerks is 7.48, excluding the clerk positions/duties the average is 6.51 FTE. Adjusting for Airway Heights that contracts out payroll services, and Liberty Lake with no utility billing, the average increases to 7.61 FTE and excluding clerk position/duties to 6.64 FTE.
The City of Sedro-Woolley has a current Finance Department and City Clerk FTE of 5.50 (excluding EMS Billing as no other comparable city performs this function in-house). Excluding the estimated 0.75 FTE dedicated to clerk duties, the city's FTE is 4.75. The Finance Department is requesting an additional 0.5 FTE.

| Finance Department | | | | | Pulled from the Association of Washington Cities (AWC) 2023 Salary and Benefits Survey | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Entity | Finance + Clerk FTE | Clerk FTE | Finance Dedicated FTE | Notes | Population | Full-time employees | Part-time employees | Authorized FTEs | Vacant authorized FTEs | Assessed value | Assessed value per capita | Regular levy amount | Sales tax revenue | County |
| City of Sedro-Woolley | 5.50 | 0.75 | 4.75 | Finance Director / City Clerk and Deputy City Clerk split the clerk duties. Count excludes EMS Billing Clerk as no other comparable city includes this role. | 12,900 | 95.00 | 43.00 | 106.50 | | 1,408,721,472 | 109,203 | 2,948,079 | 2,367,783 | Skagit |
| Town of Steilacoom | 5.50 | 0.25 | 5.25 | Town Administrator is also the Clerk and Treasurer. | 6,825 | 35.00 | 11.00 | 36.00 | 1.00 | 1,282,235,578 | 187,873 | 2,109,650 | 651,761 | Pierce |
| City of Stanwood | 7.00 | 1.00 | 6.00 | - | 8,585 | 36.00 | 1.00 | 38.00 | 2.00 | 1,291,025,316 | 150,382 | 1,938,562 | 2,358,457 | Snohomish |
| City of Burlington | 5.48 | 0.25 | 5.23 | Finance Director performs clerk duties. | 9,702 | - | - | - | - | 2,305,735,795 | 237,656 | 2,952,376 | - | Skagit |
| City of Shelton | 10.00 | 1.00 | 9.00 | - | 10,420 | 92.00 | 2.00 | 94.00 | 4.00 | 937,444,461 | 89,966 | 2,212,547 | 2,968,997 | Mason |
| City of Yelm | 7.00 | 1.00 | 6.00 | - | 10,770 | 68.00 | - | 72.00 | 4.00 | 1,225,883,801 | 113,824 | 1,559,024 | 3,146,990 | Thurston |
| City of Sumner | 7.00 | 1.00 | 6.00 | - | 10,800 | 119.00 | 3.00 | 126.52 | 6.00 | 4,283,202,012 | 396,593 | 4,258,173 | 9,149,857 | Pierce |
| City of Airway Heights | 4.00 | 0.50 | 3.50 | Finance Director performs clerk duties. City does not perform payroll, contracts with CPA firm. | 11,280 | 73.00 | 83.00 | | | 846,290,758 | 75,026 | 1,468,367 | 2,830,700 | Spokane |
| City of Poulsbo | 10.00 | 1.00 | 9.00 | - | 12,400 | 106.00 | 4.00 | 108.27 | - | 2,393,713,298 | 193,041 | 2,810,708 | 5,493,477 | Kitsap |
| City of Kelso | 7.00 | 0.75 | 6.25 | Finance Director and Deputy Clerk split the clerk duties. | 12,750 | 79.00 | 2.00 | 81.00 | 2.00 | 1,217,533,016 | 95,493 | 1,608,789 | 3,880,066 | Cowlitz |
| City of Gig Harbor | 10.00 | 2.00 | 8.00 | - | 13,060 | 108.00 | 2.00 | 120.00 | 12.00 | 3,900,971,821 | 298,696 | 3,208,700 | 8,953,080 | Pierce |
| City of Enumclaw | 7.00 | 1.00 | 6.00 | - | 13,090 | 119.00 | 5.00 | 117.20 | 2.00 | 2,212,340,961 | 169,010 | 2,454,879 | 4,249,570 | King |
| City of Liberty Lake | 5.00 | 1.00 | 4.00 | Does not have a utility billing clerk as the city does not bill for any utility services. | 13,150 | 75.00 | 5.00 | | | 2,319,974,709 | 176,424 | 2,927,099 | 5,746,197 | Spokane |
| City of Cheney | 11.00 | 2.00 | 9.00 | - | 13,160 | 92.00 | 6.00 | 93.00 | 1.00 | 855,755,127 | 65,027 | 2,529,221 | 1,996,188 | Spokane |
| City of Ferndale | 6.00 | 0.75 | 5.25 | Finance Director and Deputy City Clerk split the clerk duties. | 16,330 | 79.00 | 3.00 | 80.00 | 1.00 | 2,324,817,102 | 142,365 | 1,932,235 | 4,085,174 | Whatcom |
| City of Lynden | 8.00 | 1.00 | 7.00 | - | 16,520 | 91.00 | 3.00 | 97.00 | 6.00 | 2,563,276,903 | 155,162 | 3,637,386 | 3,729,689 | Whatcom |
| City of Anacortes | 9.75 | 1.00 | 8.75 | Finance Director performs a portion of clerk duties along with Assistant to the Clerk and Audio/Visual position. | 18,020 | 211.00 | 16.00 | 221.00 | 10.00 | 4,758,505,751 | 264,068 | 5,523,241 | 6,033,290 | Skagit |
| **Average (excluding Sedro-Woolley)** | **7.48** | **0.97** | **6.51** | | | | | | | | | | | |
| Average (adjusting for Airway Hght with contracted payroll, and Liberty Lake no utility billing) | 7.61 | 0.97 | 6.64 | | | | | | | | | | | |

City Council Agenda Item

**Agenda Item No.:** I.2.

**Date:** May 22, 2024

**From:** Charlie Bush, City Administrator

**Subject:** Professional Services Agreement - Volunteers of America Regarding House Bill 1590 Housing Funds

**RECOMMENDED ACTION:**

Motion to authorize Mayor Johnson to execute a professional services contract with Volunteers of America (VOA) regarding house bill 1590 housing funds for $500,000.

**ISSUE:**

Should the City Council authorize the expenditure of $500,000 of house bill 1590 affordable housing funding, through a professional services contract, for a project in Burlington sponsored by Volunteers of America (VOA)?

**BACKGROUND/SUMMARY INFORMATION:**

Volunteers of America VP of External Affairs Kirk Pearson will be present to answer any questions and participate in the discussion as requested.

The below information was provided in the May 8, 2024, packet:

- Volunteers of America (VOA) approached the City several times in the past year to share information and updates about a 42-unit affordable housing development for veterans (12 units set aside) planned in Burlington. Fifty percent of the units will serve households below 30% AMI (area median income) and 50% of the units will serve households below 50% of AMI. Area agencies, including the City of Burlington ($1.1M) and Skagit County ($2M) are partners in the project. The project's planned completion date is July 2026.
- More details about the project are included in the attached scope of work. This regional project would serve low-income veterans from around the region, including Sedro-Woolley. VOA representatives will also be at this City Council meeting to present more information.
- More information about House Bill 1590 is also included in the attachments.

**FISCAL IMPACT, IF APPROPRIATE:**

$500,000 of house bill 1590 affordable housing funds. Funding would come from the portion of the City's 1590 funding that must be spent on capital (bricks and mortar) projects. Sufficient funding exists to support this project. This allocation would reduce the City's fund balance close to zero in the fund dedicated to 1590. However, it is a one-time expense and the fund will replenish itself in time. If funds (up to 40% of the ongoing revenues, approximately $108,000 per year) are not allocated to the County's human services efforts, then an additional $108,000 will remain in the fund at the end of the year. If provided, Sedro-Woolley's contribution would represent 2.4% of the total VOA project cost of $20.45 million.

**ATTACHMENTS:**

1. VOA PSA 2024
2. House Bill 1590 Funding Options
3. 1590.PL

# PROFESSIONAL SERVICES AGREEMENT

**THIS AGREEMENT** ("Agreement') is made and entered into by and between the City of Sedro-Woolley, a Washington State municipal corporation ("City"), and Volunteers of America Western Washington, whose address is 117 N. 1st Street, Mount Vernon, WA 98273 hereinafter referred to as the "Consultant".

**NOW, THEREFORE**, in consideration of the terms, conditions, covenants and performances contained herein, the parties hereto agree as follows:

## ARTICLE I. PURPOSE

The purpose of this Agreement is to provide the City of Sedro-Woolley as described in Article II. The general terms and conditions of the relationship between the City and the Consultant are specified in this Agreement.

## ARTICLE II. SCOPE OF SERVICES

The Scope of Services is attached hereto as **Exhibit "A"** and incorporated herein by this reference ("Scope of Services"). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant's profession.

## ARTICLE III. OBLIGATIONS OF THE CONSULTANT

III.1 **MINOR CHANGES IN SCOPE**. The Consultant shall accept minor changes, amendments, or revision in the detail of the Scope of Services as may be required by the City when such changes will not have any impact on the service costs or proposed delivery schedule. Extra work, if any, involving substantial changes and/or changes in cost or schedules will be addressed as follows:

**Extra Work**. The City may desire to have the Consultant perform work or render services in connection with each project in addition to or other than work provided for by the expressed intent of the Scope of Services in the scope of services. Such work will be considered as extra work and will be specified in a written supplement or amendment to the scope of services, to be signed by both parties, which will set forth the nature and the scope thereof. All proposals for extra work or services shall be prepared by the Consultant at no cost to the City. Work under a supplemental agreement shall not proceed until executed in writing by the parties.

III.2 **WORK PRODUCT AND DOCUMENTS**. The Scope of Work deliverables, and all other documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the work shall become the property of the City. Provided however, the Consultant may retain one copy of the work product and documents for its records. Provided further, all Images and rights relating to the deliverables referenced in the exhibit

The Consultant will be responsible for the accuracy of the work, even though the work has been accepted by the City.

In the event that the Consultant shall default on this Agreement or in the event that this Agreement shall be terminated prior to its completion as herein provided, all work product of the Consultant, along with a summary of work as of the date of default or termination, shall become the property of the City. Upon request, the Consultant shall tender the work product and summary to the City. Tender of said work product shall be a prerequisite to final payment under this Agreement. The summary of work done shall be prepared at no additional cost to the City.

Consultant will not be held liable for reuse of documents produced under this Agreement or modifications thereof for any purpose other than those authorized under this Agreement without the written authorization of Consultant.

III.3 **TERM. .** The term of this Agreement shall be from date at which both parties have completed execution and shall terminate at midnight December 31, 2025. The parties may extend the term of this Agreement by written mutual agreement.

III.4 **NONASSIGNABLE**. The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

III.5 **EMPLOYMENT**.

a. The term "employee" or "employees" as used herein shall mean any officers, agents, or employee of the of the Consultant.

b. Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the City, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of any said employees while so engaged, and any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while so engaged in any of the work or services provided herein shall be the sole obligation of the Consultant.

c. Consultant represents, unless otherwise indicated below, that all employees of Consultant that will provide any of the work under this Agreement have not ever been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please indicate No or Yes below)*

______ No employees supplying work have ever been retired from a Washington state retirement system.

______ Yes employees supplying work have been retired from a Washington state retirement system.

In the event the Consultant indicates "no", but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, Consultant hereby agrees to save, indemnify, defend and hold City harmless from and against all expenses and costs, including reasonable attorney's fees incurred in defending the claim of the Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event Consultant affirms that an employee providing work has ever retired from a Washington State retirement system, said employee shall be identified by Consultant, and such retirees shall provide City with all information required by City to report the employment with Consultant to the Department of Retirement Services of the State of Washington.

III.6 **INDEMNITY**.

a. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence.

c. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

d. **Public Records Requests.** In addition to Paragraph IV.3 b, when the City provides the Consultant with notice of a public records request per Paragraph IV. 3 b, Consultant agrees to save, hold harmless, indemnify and defend the City its officers, agents, employees and elected officials from and against all claims, lawsuits, fees, penalties and costs resulting from the consultant's violation of the Public Records Act RCW 42.56, or consultant's failure to produce public records as required under the Public Records Act.

e. The provisions of this section III.6 shall survive the expiration or termination of this agreement.

III.7 **INSURANCE**.

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

b. **No Limitation.** Consultant's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

c. **Minimum Scope of Insurance** - **Consultant shall obtain insurance of the types described below:**

(1) Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

(2) Commercial General Liability insurance shall be written at least as broad on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap, independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

(3) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

(4) Professional Liability insurance appropriate to the Consultant's profession.

d. **The minimum insurance limits shall be as follows:**
Consultant shall maintain the following insurance limits:

(1) Commercial General Liability. Insurance shall be written with limits no less than $1,000,000 per occurrence; and $2,000,000 general aggregate.

(2) Automobile Liability. Insurance with a minimum $1,000,000 combined single limit per accident for bodily injury and property damage.

(3) Workers' Compensation. Workers' compensation limits as required by the Workers' Compensation Act of Washington.

(4) Professional Liability/Consultant's Errors and Omissions Liability. Insurance shall be

written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

e. **Notice of Cancellation**. In the event that the Consultant receives notice (written, electronic or otherwise) that any of the above required insurance coverage is being cancelled and/or terminated, the Consultant shall immediately (within forty-eight (48) hours) provide written notification of such cancellation/termination to the City.

f. **Acceptability of Insurers**. Insurance to be provided by Consultant shall be with insurers with a current A.M. Best rating of no less than A: VII, or if not rated by Best, with minimum surpluses the equivalent of Best VII rating.

g. **Verification of Coverage**. In signing this agreement, the Consultant is acknowledging and representing that required insurance is active and current. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work. Further, throughout the term of this Agreement, the Consultant shall provide the City with proof of insurance upon request by the City.

h. **Insurance shall be Primary - Other Insurance Provision**. The Consultant's insurance coverage shall be primary insurance as respect the City. The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

i. **Claims-made Basis**. Unless approved by the City all insurance policies shall be written on an "Occurrence" policy as opposed to a "Claims-made" policy. The City may require an extended reporting endorsement on any approved "Claims-made" policy.

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

k. **Public Entity Full Availability of Consultant Limits**

If the Consultant maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the Public Entity evidences limits of liability lower than those maintained by the Consultant.

III.8 **DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION**. The Consultant agrees to comply with equal opportunity employment and not to discriminate against client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training, rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

III.9 **UNFAIR EMPLOYMENT PRACTICES**. During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

III.10 **LEGAL RELATIONS**. The Consultant shall comply with all federal, state and local laws and ordinances applicable to work to be done under this Agreement. The Consultant represents that the firm and all employees assigned to work on any City project are in full compliance with the statutes of the State of Washington governing activities to be performed and that all personnel to be assigned to the work required under this Agreement are fully qualified and properly licensed to perform the work to which they will be assigned. This Agreement shall be interpreted and construed in accordance with the laws of Washington. Venue for any litigation commenced relating to this Agreement shall be in Sedro-Woolley County Superior Court.

III.11 **INDEPENDENT CONTRACTOR**.

a. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants and agrees that his status as an independent contractor in the performance of the work and services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195 or as hereafter amended. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

d. Prior to commencement of work, the Consultant and all approved Subcontractors/Subconsultants shall obtain a business license from the City.

e. **Municipal Research Service Center (MRSC) Roster Registration.**
The Consultant shall register or maintain registration on the MRSC Consultant Roster.

f. **Debarment.**
Consultant represents and agrees that it is not listed on any state or federal debarment list and further agrees that none of its sub-consultants are listed on any state or federal debarment list.

III.12 **CONFLICTS OF INTEREST.** The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant's client base and shall obtain written permission from the City prior to providing services to third parties where a conflict or potential conflict of interest is apparent. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

III.13 **CITY CONFIDENCES.** The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or services provided to the City.

III.14 **SUBCONTRACTORS/SUBCONSULTANTS**.

a. The Consultant shall be responsible for all work performed by subcontractors/subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors/subconsultants they directly hire meet the responsibility criteria for the project. Verification that a subcontractor/subconsultant has proper license and bonding, if required by statute, must be included in the verification process. The Consultant will use the following Subcontractors/Subconsultants: ____________________

c. The Consultant may not substitute or add subcontractors/subconsultants without the written approval of the City.

d. All Subcontractors/Subconsultants shall have the same insurance coverages and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

## ARTICLE IV. OBLIGATIONS OF THE CITY

IV.1 **PAYMENTS**.

a. The Consultant shall be paid by the City for services rendered under this Agreement as described in the Scope of Services **Exhibit A**. In no event shall the compensation paid to Consultant under this Agreement exceed **five-hundred thousand dollars and zero cents** ($500,0000) without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work per the Fee Schedule **Exhibit B.** In the event the City elects to expand the scope of services from that set forth in **Exhibit A**, the City shall pay Consultant a mutually agreed amount**.**

b. The Consultant shall submit an invoice to the City for services performed at completion of the project in a format acceptable to the City. The Consultant shall maintain time and expense records and provide them to the City upon request.

c. The City will pay timely submitted and approved invoices within ten (10) days after approval by the City Council.

IV.2 **CITY APPROVAL**. Notwithstanding the Consultant's status as an independent contractor, results of the work performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if work has been completed in compliance with the Scope of Services and City requirements.

IV.3 **MAINTENANCE/INSPECTION OF RECORDS**.

a. The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

b. **Public Records**

The parties agree that this Agreement and records related to the performance of the Agreement are with limited exception, public records subject to disclosure under the Public Records Act RCW 42.56. Further, in the event of a Public Records Request to the City, the City may provide the Consultant with a copy of the Records Request and the Consultant shall provide copies of any City records in Consultant’s possession, necessary to fulfill that Public Records Request. If the Public Records Request is large the Consultant will provide the City with an estimate of reasonable time needed to fulfill the records request.

## ARTICLE V. GENERAL

V.1 **NOTICES**. Notices to the City shall be sent to the following address:

325 Metcalf Street
Sedro-Woolley, WA 98284

Notices to the Consultant shall be sent to the following address:

XXXXXXX

Receipt of any notice shall be deemed effective three (3) days after deposit of written notice in the U.S. mail with proper postage and address.

V.2 **TERMINATION**. The right is reserved by the City to terminate this Agreement in whole or in part at any time upon ten (10) calendar days' written notice to the Consultant.

If this Agreement is terminated in its entirety by the City for its convenience, the City shall pay the Consultant for satisfactory services performed through the date of termination in accordance with payment provisions of Section IV.1.

V.3 **DISPUTES**. The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

V.4 **EXTENT OF AGREEMENT/MODIFICATION**. This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

V.5 **SEVERABILITY**

a. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

b. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

V.6 **NONWAIVER**. A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

V.7 **FAIR MEANING**. The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

V.8 **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

V.9 **VENUE.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Skagit County, Washington.

V.10 **COUNTERPARTS**. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

V.11 **AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT**. The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth below.

DATED this ______ day of ________________, 2024.

CITY OF SEDRO-WOOLLEY

By______________________________

Julia Johnson, Mayor

VOLUNTEERS OF AMERICA WESTERN WASHINGTON

By _______________________________

XXXX

Approved as to form:

______________________________

Nikki Thompson, City Attorney

**Exhibit A/B**
**Scope of Services**

Volunteers of America Western Washington

VOA North - 1724 E Rio Vista Ave, Burlington, WA

VOA North is a project of Volunteers of America Western Washington (VOAWW) located in Burlington, Skagit County. The new construction project will include 42 units, 28 1 bedroom and 14 2-bedroom units, with a focus on serving veterans, including 12 units set aside for veterans who are homeless. Fifty percent (50%) of the units will serve households at or below 30% of AMI and 50% of the units will serve households at or below 50% of AMI. There will also be one onsite resident manager's unit. Resident services will include onsite case management and supportive services through VOAWW and its community partners. VOA North will provide residents of Skagit County who have limited housing options a supportive and affordable community to call home.

The VOA North project will be located on 1.87 acres in the city of Burlington. The project is designed as a cluster of five three-story buildings and a community building with 6 additional units. Surrounding each building will be green space and a play area will be located at one of the green spaces. Resident and visitor parking will be provided via surface spaces off the drive aisles adjacent to the residential buildings. The community building will provide a commons room and offices for resident services and property management. There are two warehouse structures and an old garage currently on site that will be demolished as part of the project. Construction is anticipated to start in June 2025 with completion in July 2026.

The Sedro Woolley 1590 funds will be used to fund a portion of the architectural and permitting costs of the project.

**Project Sources and Uses**

| Permanent Uses | |
|---|---|
| Acquisition Costs | 807,000 |
| Construction | 14,799,762 |
| Soft Costs | 1,261,283 |
| Predevelopment Fees | 75,000 |
| Construction Financing | 275,083 |
| Permanent Financing | 50,000 |
| Other Development Costs | 3,177,061 |
| | |
| **TOTAL** | **20,445,190** |
| | |
| | |
| **Permanent Sources** | |
| State HOME | 2,000,000 |
| State HTF | 12,858,202 |
| City of Burlington 1590 | 1,150,000 |
| Skagit County HOME | 2,000,000 |
| Commerce CHIP | 1,396,231 |
| Sedro Woolley | 500,000 |
| Perm Loan | - |
| Deferred Developer Fee | 540,757 |
| **TOTAL** | **20,445,190** |

# House Bill 1590 Funding Options

| **Minimum of 60% of Funds Collected** | **Remainder of funds collected (up to 40%) – these are the funds requested for the North Star Project** |
|---|---|
| Constructing affordable housing, which may include new units of affordable housing within an existing structure, and facilities providing housing-related services. Persons for which housing is constructed must be at or below 60% of the median income of the county. Persons must also be one of the following:<br><br>• Persons with behavioral health disabilities<br>• Veterans<br>• Senior citizens<br>• Homeless, or at risk of being homeless, families with children<br>• Unaccompanied homeless youth or young adults<br>• Persons with disabilities<br>• Domestic violence survivors | Operation, delivery, or evaluation of mental and behavioral health treatment programs and services or housing-related services. |
| Constructing mental and behavioral health-related facilities | |
| Funding the operations and maintenance costs of new units of affordable housing and facilities where housing-related programs are provided, or newly constructed evaluation and treatment centers | |

CERTIFICATION OF ENROLLMENT

**HOUSE BILL 1590**

66th Legislature
2020 Regular Session

Passed by the House March 9, 2020
Yeas 52 Nays 44

**Speaker of the House of Representatives**

Passed by the Senate March 6, 2020
Yeas 27 Nays 21

**President of the Senate**

Approved

**Governor of the State of Washington**

CERTIFICATE

I, Bernard Dean, Chief Clerk of the House of Representatives of the State of Washington, do hereby certify that the attached is **HOUSE BILL 1590** as passed by the House of Representatives and the Senate on the dates hereon set forth.

**Chief Clerk**

FILED

**Secretary of State**
**State of Washington**

# HOUSE BILL 1590

AS AMENDED BY THE SENATE

Passed Legislature - 2020 Regular Session

**State of Washington 66th Legislature 2019 Regular Session**

**By** Representatives Doglio, Dolan, Macri, Cody, Gregerson, Wylie, Appleton, Robinson, Ormsby, Frame, and Davis

Read first time 01/24/19. Referred to Committee on Housing, Community Development & Veterans.

AN ACT Relating to allowing the local sales and use tax for affordable housing to be imposed by a councilmanic authority; and amending RCW 82.14.530.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

**Sec. 1.** RCW 82.14.530 and 2015 3rd sp.s. c 24 s 701 are each amended to read as follows:

(1)(a)<u>(i)</u> A county legislative authority may submit an authorizing proposition to the county voters at a special or general election and, if the proposition is approved by a majority of persons voting, impose a sales and use tax in accordance with the terms of this chapter. The title of each ballot measure must clearly state the purposes for which the proposed sales and use tax will be used. The rate of tax under this section may not exceed one-tenth of one percent of the selling price in the case of a sales tax, or value of the article used, in the case of a use tax.

<u>(ii) As an alternative to the authority provided in (a)(i) of this subsection, a county legislative authority may impose, without a proposition approved by a majority of persons voting, a sales and use tax in accordance with the terms of this chapter. The rate of tax under this section may not exceed one-tenth of one percent of the</u>

selling price in the case of a sales tax, or value of the article used, in the case of a use tax.

(b)(i) If a county ((~~with a population of one million five hundred thousand or less has not imposed~~)) does not impose the full tax rate authorized under (a) of this subsection ((~~within two years of October 9, 2015~~)) by September 30, 2020, any city legislative authority located in that county may ((~~submit~~)):

(A) Submit an authorizing proposition to the city voters at a special or general election and, if the proposition is approved by a majority of persons voting, impose the whole or remainder of the sales and use tax rate in accordance with the terms of this chapter. The title of each ballot measure must clearly state the purposes for which the proposed sales and use tax will be used;

(B) Impose, without a proposition approved by a majority of persons voting, the whole or remainder of the sales and use tax rate in accordance with the terms of this chapter.

(ii) The rate of tax under this section may not exceed one-tenth of one percent of the selling price in the case of a sales tax, or value of the article used, in the case of a use tax.

((~~(ii) If a~~)) (iii) A county with a population of greater than one million five hundred thousand ((~~has not imposed the full~~)) may impose the tax authorized under (a)(ii) of this subsection ((~~within three years of October 9, 2015, any city legislative authority~~)) only if the county plans to spend at least thirty percent of the moneys collected under this section that are attributable to taxable activities or events within any city with a population greater than sixty thousand located in that county ((~~may submit an authorizing proposition to the city voters at a special or general election and, if the proposition is approved by a majority of persons voting, impose the whole or remainder of the sales and use tax rate in accordance with the terms of this chapter. The title of each ballot measure must clearly state the purposes for which the proposed sales and use tax will be used. The rate of tax under this section may not exceed one-tenth of one percent of the selling price in the case of a sales tax, or value of the article used, in the case of a use tax~~)) within that city's boundaries.

(c) If a county imposes a tax authorized under (a) of this subsection after a city located in that county has imposed the tax authorized under (b) of this subsection, the county must provide a credit against its tax for the full amount of tax imposed by a city.

(d) The taxes authorized in this subsection are in addition to any other taxes authorized by law and must be collected from persons who are taxable by the state under chapters 82.08 and 82.12 RCW upon the occurrence of any taxable event within the county for a county's tax and within a city for a city's tax.

(2)(a) Notwithstanding subsection (4) of this section, a minimum of sixty percent of the moneys collected under this section must be used for the following purposes:

(i) Constructing affordable housing, which may include new units of affordable housing within an existing structure, and facilities providing housing-related services; or

(ii) Constructing mental and behavioral health-related facilities; or

(iii) Funding the operations and maintenance costs of new units of affordable housing and facilities where housing-related programs are provided, or newly constructed evaluation and treatment centers.

(b) The affordable housing and facilities providing housing-related programs in (a)(i) of this subsection may only be provided to persons within any of the following population groups whose income is at or below sixty percent of the median income of the county imposing the tax:

(i) Persons with ((~~mental illness~~)) behavioral health disabilities;

(ii) Veterans;

(iii) Senior citizens;

(iv) Homeless, or at-risk of being homeless, families with children;

(v) Unaccompanied homeless youth or young adults;

(vi) Persons with disabilities; or

(vii) Domestic violence survivors.

(c) The remainder of the moneys collected under this section must be used for the operation, delivery, or evaluation of mental and behavioral health treatment programs and services or housing-related services.

(3) A county that imposes the tax under this section must consult with a city before the county may construct any of the facilities authorized under subsection (2)(a) of this section within the city limits.

(4) A county that has not imposed the tax authorized under RCW 82.14.460 prior to October 9, 2015, but imposes the tax authorized

under this section after a city in that county has imposed the tax authorized under RCW 82.14.460 prior to October 9, 2015, must enter into an interlocal agreement with that city to determine how the services and provisions described in subsection (2) of this section will be allocated and funded in the city.

(5) To carry out the purposes of subsection (2)(a) and (b) of this section, the legislative authority of the county or city imposing the tax has the authority to issue general obligation or revenue bonds within the limitations now or hereafter prescribed by the laws of this state, and may use, and is authorized to pledge, up to fifty percent of the moneys collected under this section for repayment of such bonds, in order to finance the provision or construction of affordable housing, facilities where housing-related programs are provided, or evaluation and treatment centers described in subsection (2)(a)(iii) of this section.

(6)(a) Moneys collected under this section may be used to offset reductions in state or federal funds for the purposes described in subsection (2) of this section.

(b) No more than ten percent of the moneys collected under this section may be used to supplant existing local funds.

**--- END ---**

**City Council Agenda Item**

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**Agenda Item No.:** m.1.

**Date:** May 22, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** Revise City Council 2024 Calendar

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**RECOMMENDED ACTION:**

Motion to revise the 2024 City Council, Planning Commission and Committee Meeting Dates schedule to include a City Council Study Session on June 5, 2024.

**ISSUE:**

Should the council add a study session on June 5, 2024, to the council calendar.

**BACKGROUND/SUMMARY INFORMATION:**

The city holds City Council Study Sessions on the first Wednesday each month with the exception of June, July, and August. The city would like to add a study session for June 5, 2024, for a presentation and discussion on homelessness.

**FISCAL IMPACT, IF APPROPRIATE:**

None.

**ATTACHMENTS:**

1. 2024_Council+PC+Committee_Schedule_2024.05.22

2024 City Council, Planning Commission and Committee Meeting Dates
All Meetings Are Open to the Public

Revised May 22, 2024

**City Council Study Sessions** and **City Council Meetings** begin at **6:00 PM** in the Council Chambers at City Hall, 325 Metcalf Street, unless otherwise indicated. City Council meetings will be held in "hybrid" mode until further notice. To join in on a City Council via Zoom conference, select the link at the bottom of the meeting agenda, click on "More..." and follow the instructions for joining.

**Planning Commission Meetings** begin at **6:30 PM** in the Council Chambers. Planning Commission meetings will be held in "hybrid" mode until further notice. To join in on a City Council via Zoom conference, select the link at the bottom of the meeting agenda, click on "More..." and follow the instructions for joining.

**Committee Meetings** begin at **5:00 PM** in the Council Chambers. Committee meetings are in-person only until further notice.

| Date | City Council and Planning Commission | Committee Meetings |
|---|---|---|
| **January 3, 2024** | City Council Study Session | |
| **Week of January 8, 2024** | | Lodging Tax Advisory Committee |
| **January 10, 2024** | City Council | Public Works |
| **January 16, 2024** | Planning Commission | |
| **January 24, 2024** | City Council | Strategic Planning |
| | | |
| **February 7, 2024** | Joint City Council Study Session and Planning Commission | |
| **February 14, 2024** | City Council | Planning and Business Development |
| **February 20, 2024** | Planning Commission | |
| **February 28, 2024** | City Council | Finance and Information Technology |
| | | |
| **TBD** | | Citizen Salary Commission |
| **March 6, 2024** | City Council Study Session | |
| **March 13, 2024** | City Council | Public Safety |
| **March 15, 2024** | Council Retreat | |
| **March 19, 2024** | Cancelled - Planning Commission | |
| **March 27, 2024** | City Council | |
| | | |
| **April 3, 2024** | City Council Study Session | |

| | | |
|---|---|---|
| **April 10, 2024** | City Council | |
| **April 16, 2024** | Planning Commission | |
| **April 24, 2024** | City Council | Strategic Planning |
| | | |
| **May 1, 2024** | City Council Study Session | Public Works |
| **May 8, 2024** | City Council | Planning and Business Development |
| **May 21, 2024** | Planning Commission | |
| **May 22, 2024** | City Council | Finance and Information Technology |
| | | |
| **June 5, 2024** | **City Council Study Session** | |
| **June 12, 2024** | City Council | |
| **June 18, 2024** | Planning Commission | |
| **June 26, 2024** | City Council | Public Safety |
| | | |
| **July 10, 2024** | City Council | Public Works |
| **July 16, 2024** | Planning Commission | |
| **July 24, 2024** | City Council | |
| | | |
| **August 14, 2024** | City Council | Strategic Planning |
| **August 20, 2024** | Planning Commission | |
| **August 28, 2024** | City Council | Planning and Business Development |
| | | |
| **September 4, 2024** | Joint City Council Study Session and Planning Commission | |
| **September 11, 2024** | City Council | Public Safety |
| **September 17, 2024** | Planning Commission | |
| **September 25, 2024** | City Council | Finance and Information Technology |
| | | |
| **October 2, 2024** | City Council Study Session | |
| **October 9, 2024** | City Council | Public Works |
| **October 15, 2024** | Planning Commission | |
| **October 23, 2024** | City Council | Strategic Planning |
| | | |
| **November 6, 2024** | City Council Study Session | |
| **November 13, 2024** | City Council | Planning and Business Development |
| **November 19, 2024** | Planning Commission | |
| **Tuesday, November 26, 2024** | City Council | Finance and Information Technology |
| | | |
| **December 4, 2024** | City Council Study Session | |
| **December 11, 2024** | City Council | Public Safety |
| **December 17, 2024** | Planning Commission | |

If you need accommodations in order to participate, please contact Deputy City Clerk Serena Mynatt at 360-855-1661.