Next Ord: 1149-24
Next Res: 2077-24

CITY COUNCIL AGENDA
June 12, 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. Minutes - Regular Meeting - April 24, 2024
2. Minutes - City Council Study Session - May 1, 2024
3. Minutes - Regular Meeting - May 8, 2024
4. Minutes - Regular Meeting - May 22, 2024
5. Check Register - Regular
6. Check Register - Off-Cycle
7. Community Development Grant - Revised Budget for Cascade Fabrics

f. Introduction of Special Guests and Presentation

1. Skagit County Interlocal Drug Enforcement Unit (SCIDUE) - Skagit County Sheriff's Department Chief Tobin Meyer

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. 2025-2030 Six-Year Transportation Improvement Program - 1st Read

l. Unfinished Business

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

m. New Business

1. Amend SWMC Section 8.05.070 Compost Procurement Reporting - Ordinance 2075-24 - 1st Read
2. Contract - 2021-PS-02 Widener & Associates - Amendment 5 and Task Order 4

n. Information Only Items

1. Finance and Information Technology Committee Meeting Minutes - May 22, 2024

o. Executive Session

p. Adjournment

Next Meeting City Council - June 26, 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
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Meeting ID: 917 8685 0179
Passcode: 091845

City Council Agenda Item

Agenda Item No.: e.1.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - Regular Meeting - April 24, 2024

RECOMMENDED ACTION:
Motion to approve City Council meeting minutes for the regular meeting held on April 24, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:
Minutes recorded for regular city council Meeting held on April 24, 2024.

FISCAL IMPACT, IF APPROPRIATE:
None.

ATTACHMENTS:
1. 4-24-2024 Regular City Council minutes

Regular Meeting of the City Council
April 24, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:00 P.M.

b. Pledge of Allegiance

c. Roll Call

Present: Mayor Julia Johnson, Councilmembers JoEllen Kesti, Paul Cocke, Kevin Loy, Joe Burns, Sarah Diamond and Allan Henderson. Councilmember Nick Lavacca had an excused absence.

d. Approval of Agenda

Motion made by Councilmember Kesti and seconded by Councilmember Henderson to approve the agenda. Motion carried (6-0).

Mayor Julia Johnson announced that public comment would be moved to after new business.

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.

Councilmember Diamond recused herself from item number 4 on the consent agenda.

Motion to approve the consent agenda made by Councilmember Burns and seconded by Councilmember Cocke. Motion carried (5-0).

1. Minutes - City Council Study Session Meeting - April 3, 2024
2. Minutes - City Council Meeting - April 10, 2024
3. Check Register - Regular
4. Re-approving Hansen Annexation - Resolution 1132-24
5. Grant Application for Olmsted Park Playground and Sports Courts Project - Resolution 1138-24 - Ratify

6. Advertise for Bid - 2024 Pavement & Pedestrian Improvements Project
7. Out of State Travel - Solid Waste Supervisor Leo Jacobs

f. Introduction of Special Guests and Presentation

1. Skagit Valley Tulip Festival Executive Director Nicole Roozen - 2024 Tulip Festival Poster

Skagit Valley Tulip Executive Director Nicole Roozen, shared a PowerPoint of the Tulip Festival.

2. Skagit County Public Health, George Kosovich - HB 1590 Funding, NOFA

George Kosovich of the Skagit County Public Health Department presented information about the homeless funding programs and shared the results of the programs.

g. City Administrator Report

1. Community Development Grant Program Update

City Administrator Charlie Bush gave an update on the Community Development Grant Program and applications received.

2. IT Surplus Procedures

Information Technology Director Eulises (Woody) Tovar-Cano shared the procedures of IT surplus with the City Council.

h. Councilmember and Mayor's Report

Councilmember Loy announced there would be a new park in Skagit County and shared a picture of a waterfall located at the park, and said that it would be opening in approximately 2 years due to permitting requirements.

Councilmember Kesti had nothing to report.

Councilmember Diamond attended the AWC Seminar on GMA background to better understand the process and shared that Sedro-Woolley Little League held a Memorial for Bob Hickman at the Janicki fields and was pleased with the fantastic turnout. She also thanked the Police and Fire Association for their support.

Councilmember Diamond shared updates on the Strategic Planning Committee meeting.

Councilmember Henderson spoke about the Community Development Grant work that is starting to flourish around town, and was happy to see the progress. He also mentioned that the Blast from the Past is coming up quickly from early June to July.

Councilmember Cocke attended via zoom the AWC at the AD HOC Committee meeting concerning the composition of the organization regarding the size of all cities. He shared the discussion with the Council about upcoming listening sessions. Councilmember Cocke also attended the ribbon cutting for the Sedro-Woolley Flowers and shared that there had been a noticeable amount of speeding on Fruitdale Rd and McGargile.

Councilmember Burns wanted to thank everyone for their participation in the Helping Hands Food Bank-Sponsored Event.

Mayor Julia Johnson had nothing to 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.'

A public comment period was held.

k. Public Hearing(s)

l. Unfinished Business

m. New Business

1. Professional Services Agreement - Facet, Inc. - Comprehensive Plan Update and Climate Element Projects

Interim Community Development Director Hiller West spoke about the comprehensive plan update and climate element projects.

A representative of the firm Facet, Donna Keeler, shared information about Facet and their experience regarding comprehensive plans and climate element projects.

Motion to approve the Professional Services Agreement with Facet, Inc made by Councilmember Burns and seconded by Councilmember Diamond. Motion carried (6-0).

2. Interlocal Agreement - Sedro-Woolley School District - School Resource Officer (SRO)

City Administrator Charlie Bush, Superintendent Miriam Mickelson and Police Chief Dan Mcilraith spoke about a minor changes in the Interlocal Agreement regarding School Resource Officer.

Motion to approve Interlocal Agreement Sedro-Woolley School District, School Resource Officer.

Motion made by Councilmember Burns and seconded by Councilmember Kesti. Motion carried (6-0).

3. List of Authorized Positions - Create a Part-Time HR Analyst Position and Expand an Accounting Technician Position to Full-Time

City Administrator Charlie Bush and Finance Director Kelly Kohnken gave an explanation regarding the request of a part-time HR Analyst and full-time Accounting Technician. This item will be brought back to the May 8, 2024, City Council meeting.

No action taken.

4. Community Development Grant - Ultimate Physiques Inc. and a Revised Budget for Community Development Grant - Cascade Fabrics

Motion to deny as written, however, hold Cascade Fabrics place in line for revise grants to perform some of the projects on original application.

Motion made by Councilmember Henderson and seconded by Councilmember Diamond. Motion carried (6-0).

5. Community Development Grant - Livewire MMA & Fitness

Motion to deny the Community Development Grant for Liveware MMA and Fitness.

Motion to deny made by Councilmember Diamond and seconded by Councilmember Henderson. Motion carried (6-0).

6. Community Development Grant - Bonnie Jo's Cafe

Motion to approve the Community Development Grant for Bonnie Jo's Café.

Motion made by Councilmember Henderson and seconded by Councilmember Cocke, Motion Carried (6-0).

7. Community Development Grant - Boys & Girls Club of Skagit County

City Administrator Charlie Bush shared information regarding the Community Development Grant for the Boys and Girls Club of Skagit County.

Motion to approve the Community Development Grant for the Boys and Girls Club of Skagit County.

Motion made by Councilmember Burns and seconded by Councilmember Cocke. Motion carried (6-0).

8. Community Development Grant - Cascade Learning

City Administrator Charlie Bush shared information about the Community Development

Grant for Cascade Learning.

Motion to approve the Community Development Grant for Cascade Learning.

Motion made by Councilmember Henderson and seconded by Councilmember Diamond. Motion carried (6-0).

9. Community Development Grant - Integrity Stonework

Motion to deny Community Development Grant for Integrity Stonework.

Motion to deny made by Councilmember Diamond and seconded by Councilmember Henderson. Motion carried (6-0).

10. Community Development Grant - Sedro Woolley Flowers

Motion to approve the Sedro-Woolley Flowers Community Development Grant. Motion made by Councilmember Cocke and seconded by Councilmember Burns. Motion carried (6-0).

11. Community Development Grant - Sedro Woolley Youth Football & Cheer

City Administrator Charlie Bush spoke about the Sedro-Woolley Youth Football and Cheer Community Development Grant.

Motion to approve the Community Development Grant for Sedro-Woolley Youth Football Cheer made by Councilmember Henderson and seconded by Councilmember Cocke. Motion carried (6-0).

n. Information Only Items

1. Director of Public Works Signing Authority Record

o. Executive Session

p. Adjournment

The meeting adjourned at 7:51 P.M.

ATTEST:	APPROVED:
Kelly Kohnken, City Clerk	Julia Johnson, Mayor

City Council Agenda Item

Agenda Item No.: e.2.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - City Council Study Session - May 1, 2024

RECOMMENDED ACTION:
Motion to approve City Council meeting minutes for the study session held on May 1, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:
Minutes recorded for City Council Study Session, held on May 1, 2024.

FISCAL IMPACT, IF APPROPRIATE:
None.

ATTACHMENTS:
1. 5-1-2024 Study Session minutes

City Council Study Session Meeting of the City Council
May 1, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:02 P.M.

b. Pledge of Allegiance

c. Roll Call

Present: Mayor Julia Johnson, Councilmembers JoEllen Kesti, Paul Cocke, Kevin Loy, Joe Burns, Sarah Diamond, Allan Henderson, and Nick Lavacca.

d. Introduction of Special Guests and Presentation

e. Unfinished Business

1. Request for May 8th City Council Discussion on Updating the City's Authorized Position List

City Administrator Charlie Bush announced via zoom, bringing back the discussion about updating the city's authorized position list on May 8, 2024, at the next City Council meeting.

f. New Business

1. Discuss Cops Hiring Grant Program

Police Chief Dan Mcilraith shared with the City Council about the Cops Hiring Grant Program and asked for authorization to apply for this grant with the waiver to help fund additional staff.

Motion to approve the authorization to apply for the Cops Hiring Grant.

Motion made by Councilmember Cocke and seconded by Councilmember Henderson. Motion carried (7-0).

2. Recommendations from AWC’s Hijacked by Hate Speech Webinar

City Administrator Charlie Bush shared the recommendations from AWC hijacked by hate speech webinar.

No action taken.

3. Interlocal Agreement - Skagit County - 1590 Funding to Support North Star Project - First Read

City Administrator Charlie Bush presented the Interlocal Agreement with Skagit County regarding the 1590 funding to support the North Star project.

After discussion, no action was taken.

4. 2025-2026 City Council Goals

City Administrator Charlie Bush, Mayor Julia Johnson and City Council discussed 2025-2026 City Council goals.

5. Authorize the 2024 Skagit County Economic Development Grant Request

City Administrator Charlie Bush presented the 2024 Skagit County Economic Development Grant and requested authorization to apply for the grant.

Motion made by Councilmember Burns and seconded by Councilmember Cocke to approve City Administrator Charlie Bush applying for the grant changing the wording regarding murals and some repainting to allow for painting flexibility. Motion carried (7-0).

g. 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.'

A public comment period was held.

h. Adjournment

The meeting adjourned at 8:17 P.M.

ATTEST:	APPROVED:
______________________________	______________________________
Kelly Kohnken, City Clerk	Julia Johnson, Mayor

City Council Agenda Item

Agenda Item No.: e.3.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - Regular Meeting - May 8, 2024

RECOMMENDED ACTION:

Motion to approve City Council meeting minutes for the regular meeting held on May 8, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Minutes recorded for the Regular City Council Meeting, held May 8, 2024.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 5-8-2024 Regular City Council minutes

Regular Meeting of the City Council
May 8, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:00 P.M.

b. Pledge of Allegiance

c. Roll Call

Present: Mayor Julia Johnson, Councilmembers JoEllen Kesti, Paul Cocke, Kevin Loy, Joe Burns, Sarah Diamond, Allan Henderson, and Nick Lavacca.

d. Approval of Agenda

Motion to approve the agenda made by Councilmember Burns and seconded by Councilmember Lavacca. Motion carried (7-0).

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.

Councilmember Lavacca requested to pull item 3 for further discussion. After discussion, a motion to approve items 1 through 4 on the consent agenda were made by Councilmember Lavacca and seconded by Councilmember Cocke. Motion carried (7-0).

1. Check Register - Regular
2. Surplus of Fire Department Vehicles - Resolution 1143-24
3. Grant Application Approval - FHWA Safe Streets for All Program
4. ADA Transition Plan Annual Review - 2021 to 2023

f. Introduction of Special Guests and Presentation

1. Skagit Public Utility District General Manager George Sidhu

The Skagit Public Utility District General Manager, George Sidhu, presented a PowerPoint regarding building secure future water, temporary water rights transfer and the strategic plan.

2. Volunteers of America Western Washington - VP of External Affairs Kirk Pearson

Vice President of External Affairs, Volunteers of America Western Washington Kirk Peterson presented a PowerPoint regarding programs, funding projects and sources.

g. City Administrator Report

City Administrator Charlie Bush spoke about Cascade Fabrics being awarded a community development grant, and shared that they are revamping their budget for eligibility. He also clarified his response to a public comment on May 1st, 2024, City Council Study Session, regarding Tight Lies LLC, whether they have a business license and if they are indeed eligible for the community development grant. He shared that the application does qualify the way it is written, and it was approved by the Council.

h. Councilmember and Mayor's Report

Councilmember Loy announced the skate board competition would begin August 17th, 2024.

Councilmember Kesti announced May 18th, 2024 as Armed Forces Day at the Museum. The event begins at 1pm.

Councilmember Henderson gave an update regarding the Public Works Committee, and spoke about crosswalks on Township St and mentioned he is looking forward to grant funding for handicap ramps to be completed.

Councilmember Henderson announced there will be two different car shows coming up in June.

Councilmember Diamond spoke about the fact that traffic is picking up due to warmer summer weather. She mentioned kids out walking around and crossing streets looking at their phones. She shared her concern and wanted people to be aware this is a danger to both pedestrians and drivers that are on the road.

Councilmember Lavacca spoke about the Economic Planning Committee and shared information about the development plan. He would like to have more discussion about the beautification of the entrances into Sedro-Woolley, and also suggested a turn lane at Minkler intersection.

Councilmember Cocke had nothing to report.

Councilmember Burns shared information on the Log Drive, and asked if there is any interest in new cell phones or laptops provided by the city for Council.

Mayor Julia Johnson shared information about the AWC notice, offering several boards looking for volunteers and Skagit Builders will be having a work party this coming Saturday and they are also looking for volunteers.

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.'

A public comment period was held.

k. Public Hearing(s)

l. Unfinished Business

1. List of Authorized Positions - Create a Part-Time HR Analyst Position and Expand an Accounting Technician Position to Full-Time

City Administrator Charlie Bush gave an update and answered questions regarding the authorized positions in regard to the part-time HR analyst and full-time Accounting Technician.

Motion to approve the part-time HR analyst and expand an Accounting Technician Position to full-time. Motion made by Councilmember Burns and seconded by Councilmember Cocke.

Motion was denied (2-5) with Councilmember Burms and Cocke in favor.

Motion to approve the part-time HR analyst position. Motion made by Councilmember Lavacca and seconded by Councilmember Diamond. Motion carried (7-0).

m. New Business

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

No action was taken.

n. Information Only Items

o. Executive Session

1. Discussion with Legal Counsel About Current or Potential Litigation (RCW 42.30.110(1)(i)).

At 7:58pm, the Mayor, Julia Johnson, announced the City Council along with City Attorney Nikki Thompson, Police Chief Dan Mcilraith and City Administrator Charlie Bush would be in an executive session for 5 minutes.

Mayor Julia Johnson returned and announced there was no decision made regarding current or potential litigation (RCW 42.30.110(1)(i)).

The executive session concluded at 8:04pm.

p. Adjournment

The meeting adjourned at 8:04 P.M.

ATTEST:	APPROVED:
______________________________	______________________________
Kelly Kohnken, City Clerk	Julia Johnson, Mayor

City Council Agenda Item

Agenda Item No.: e.4.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - Regular Meeting - May 22, 2024

RECOMMENDED ACTION:

Motion to approve City Council meeting minutes for the regular meeting held on May 22, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Minutes recorded for the Regular City Council Meeting, held on May 22, 2024.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 5-22-2024 Regular City Council minutes

Regular Meeting of the City Council
May 22, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:00 P.M.

b. Pledge of Allegiance

c. Roll Call

Present: Mayor Julia Johnson, Councilmembers JoEllen Kesti, Paul Cocke, Kevin Loy, Joe Burns, Allan Henderson, and Nick Lavacca. Councilmember Diamond was absent.

d. Approval of Agenda

Motion made by Councilmember Henderson and seconded by Councilmember Kesti to approve the agenda with the removal of unfinished business item 1, expanding the part-time Accounting Technician to a full-time position carried (6-0).

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.

Motion to approve the consent agenda pulling items 4 and 5 for discussion. After discussion, a motion was made to approve the consent agenda items 1 through 5. Motion made by Councilmember Cocke and seconded by Counclmember Lavacca. Motion carried (6-0).

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

Skagit Conservation District Manager Emmett Wild presented a PowerPoint and shared information about the Skagit Conservation District.

g. City Administrator Report

Acting City Administrator Kelly Kohnken had nothing to report.

h. Councilmember and Mayor's Report

Councilmember Loy spoke about the skate board competition and the progress of the event.

Councilmember Kesti invited everyone to the Union Cemetery to place flags on the Veterans' graves at 10am on Saturday for Memorial Day.

Councilmember Henderson shared his ride along experience with the Police Department and complimented the Police Department.

Councilmember Cocke thanked the Finance Department for having the packet out on the Friday before the meeting. He also shared information about the Finance and IT Committee regarding the budget calendar, business licenses, and he gave updates on the IT grants, the website and social data updates.

Councilmember Burns shared information about the Lions Club Log Drive, and thanked everyone for all the preparation for Memorial Day.

Councilmember Lavacca shared he had received positive feedback about the police radar car being placed on Township St and thanked the police for placing it there to slow people down.

Mayor Julia Johnson shared information about Memorial Day at the Union Cemetery. The American Legion is putting on a presentation at 11am., she shared information about the Anacortes Resource Center and also spoke about Skagit Trail Builders having a work session on Saturday and said they are looking for more volunteers.

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.'

A public comment period was held.

k. Public Hearing(s)

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

Finance Director Kelly Kohnken shared information regarding 2024 Amendment No. 2, Ordinance 2076-24 and gave updates of the proposed amendment.

No action was taken.

l. Unfinished Business

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

Item 1 Expanding an Accounting Technician position to full-time was removed from the Agenda.

No action was taken.

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

Motion to table the Professional Services Agreement of Volunteers of America regarding House Bill 1590 Housing Funds for further discussion and research of other projects.

Motion made by Councilmember Lavacca and seconded by Councilmember Cocke. Motion carried (6-0).

m. New Business

1. Revise City Council 2024 Calendar

Finance Director Kelly Kohnken shared the update to the City Council 2024 calendar to include a City Council Study Session on June 5, 2024.

Motion made by Councilmember Henderson and seconded by Councilmember Cocke to approve the revision of the City Council Calendar to add a City Council Study Session on June 5, 2024.

Councilmember Lavacca had requested to be absent on June 5, 2024, for the City Council Study Session. Motion to approve Councilmember Lavacca's excused absence.

Motion made by Councilmember Henderson and seconded by Councilmember Kesti. Motion carried (6-0).

n. Information Only Items

o. Executive Session

1. Discussion with Legal Counsel About Current or Potential Litigation (RCW 42.30.110(1)(i)).

At 7:26pm, Mayor Julia Johnson, announced that the City Council along with City Attorney Nikki Thompson via zoom, Directors of Public Works Bill Bullock and Mark

Freiberger would be in executive session for 15 minutes.

No action was taken on current or potential litigation.

2. Discussion on Real Estate (RCW 42.30.110(1)(c)).

At 7:39pm, Mayor, Julia Johnson returned and announced there was a motion to authorize the Director of Public Works to sign the Warranty Deed, Real Estate Excise tax, Property Voucher Agreement and Right of Entry documents for acquisition of the property at 900 McGargile Road.

Motion made by Councilmember Burns and seconded by Councilmember Henderson. Motion carried (6-0)

Motion made by Councilmember Lavacca and seconded by Councilmember Kesti to move to authorize the Director of Public Works to sign the Rent Supplement Report for relocation costs related to the acquisition of the property at 900 McGargile Road. Motion carried (6-0).

The executive session concluded at 7:39pm.

p. Adjournment

The meeting adjourned at 7:40 P.M.

ATTEST:	APPROVED:
______________________________	______________________________
Kelly Kohnken, City Clerk	Julia Johnson, Mayor

City Council Agenda Item

Agenda Item No.: e.5.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Check Register - Regular

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

ISSUE:

BACKGROUND/SUMMARY INFORMATION:
Claims checks #202195 through #202309, plus EFTs. Payroll checks #61182, 61193-61202, checks and EFTs totaling $605,670.60.
The City also has EFTs and other service charges that have not historically been included on the check register. These items will now be provided monthly on a ser charge report, see January through May attached.

FISCAL IMPACT, IF APPROPRIATE:
Claims checks and EFTs totalling $373,269.55, payroll totaling $605,670.60, and service charges totaling $76,938.10.

ATTACHMENTS:
1. 2024-06-12 Check Register
2. 2024_01-05_SrCharge

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
5763	**06/12/2024**	**Claims**	**2**	**EFT**	**Cnty of Skagit Public Utility**		**83.10**	
		401 - 535 80 47 000 - Public Utilities				83.10		
5764	**06/12/2024**	**Claims**	**2**	**EFT**	**Cnty of Skagit Public Utility**		**83.10**	
		401 - 535 80 47 000 - Public Utilities				83.10		
5765	**06/12/2024**	**Claims**	**2**	**EFT**	**Comcast Holdings Corp**		**470.71**	
		001 - 518 80 42 021 - Internet Services				470.71		
5766	**06/12/2024**	**Claims**	**2**	**EFT**	**FirstNET/AT&T Mobility**		**631.40**	
		001 - 522 20 42 020 - Telephone				631.40		
5767	**06/12/2024**	**Claims**	**2**	**EFT**	**Pitney Bowes Global Fin Svcs**		**942.27**	
		001 - 514 23 45 000 - Operating Rentals/Leases				942.27		
5768	**06/12/2024**	**Claims**	**2**	**EFT**	**Cellco Partnershp dba Verizon Wireless**		**3,260.45**	
		001 - 513 10 42 020 - Telephone				154.30		
		001 - 514 23 42 020 - Telephone				84.38		
		001 - 518 80 42 020 - Telephone				84.38		
		001 - 521 20 42 020 - Telephone				968.28		
		001 - 524 20 42 020 - Telephone				124.39		
		401 - 535 80 42 030 - Cell Phones				513.01		
		102 - 536 20 42 020 - Telephone				82.20		
		412 - 537 80 42 025 - Cell Phones				379.71		
		103 - 542 30 42 020 - Telephone				233.68		
		001 - 558 60 42 020 - Telephone				42.19		
		101 - 576 80 42 020 - Telephone				342.97		
		001 - 595 10 42 025 - Cell Phones				250.96		
5769	**06/12/2024**	**Claims**	**2**	**EFT**	**Cellco Partnershp dba Verizon Wireless**		**1,041.23**	
		001 - 521 20 42 020 - Telephone				880.99		
		001 - 522 20 42 020 - Telephone				120.23		
		101 - 576 80 42 020 - Telephone				40.01		
5770	**06/12/2024**	**Claims**	**2**	**EFT**	**NW Fiber LLC, dba Ziply Fiber**		**233.03**	
		001 - 518 80 42 021 - Internet Services				233.03		
5771	**06/12/2024**	**Claims**	**2**	**EFT**	**NW Fiber LLC, dba Ziply Fiber**		**448.70**	
		401 - 535 80 42 020 - Telephone				448.70		
5772	**06/12/2024**	**Claims**	**2**	**202195**	**A-1 Mobile Lock & Key**		**75.00**	
		101 - 576 80 48 016 - City Hall				75.00		
5773	**06/12/2024**	**Claims**	**2**	**202196**	**A-1 Shredding**		**225.00**	
		001 - 512 50 31 000 - Supplies				60.00		
		001 - 514 23 31 000 - Supplies				60.00		
		001 - 521 20 31 002 - Office/Operating Supplies				60.00		
		001 - 524 20 31 000 - Off/Oper Supps & Books				15.00		
		001 - 558 60 31 000 - Supplies/Books				15.00		
		001 - 595 10 31 000 - Supplies				15.00		
5774	**06/12/2024**	**Claims**	**2**	**202197**	**Ackermann Electric Co.**		**4,129.52**	
		401 - 535 50 48 000 - Maintenance Contracts				317.66		
		401 - 535 50 48 000 - Maintenance Contracts				3,811.86		
5775	**06/12/2024**	**Claims**	**2**	**202198**	**Amazon Capital Svcs, Inc**		**3,354.41**	
		001 - 518 80 31 000 - Office/Operating Supplies				26.42		
		001 - 518 80 35 000 - Small Tools/Minor Equip				16.99		
		001 - 518 80 35 000 - Small Tools/Minor Equip				9.74		
		001 - 518 80 35 000 - Small Tools/Minor Equip				9.74		
		001 - 518 80 35 000 - Small Tools/Minor Equip				43.42		
		001 - 521 20 26 000 - Uniforms/Accessories				184.57		
		001 - 521 20 26 000 - Uniforms/Accessories				-76.01		

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		001 - 521 20 31 002 - Office/Operating Supplies				29.62		
		001 - 521 20 31 002 - Office/Operating Supplies				15.44		
		001 - 521 20 31 002 - Office/Operating Supplies				171.07		
		001 - 521 20 31 002 - Office/Operating Supplies				86.75		
		001 - 521 20 31 002 - Office/Operating Supplies				8.66		
		001 - 521 20 31 002 - Office/Operating Supplies				27.80		
		001 - 521 20 31 002 - Office/Operating Supplies				15.19		
		001 - 521 20 31 002 - Office/Operating Supplies				62.05		
		001 - 521 20 31 002 - Office/Operating Supplies				138.60		
		001 - 521 20 31 002 - Office/Operating Supplies				81.03		
		001 - 522 20 48 000 - Repairs/Maint-Equip				62.31		
		001 - 522 20 48 000 - Repairs/Maint-Equip				13.87		
		401 - 535 50 48 010 - Maintenance Of Lines				13.24		
		401 - 535 80 31 000 - Office Supplies				36.89		
		401 - 535 80 31 000 - Office Supplies				10.76		
		401 - 535 80 31 000 - Office Supplies				26.02		
		412 - 537 80 31 000 - Operating Supplies				449.77		
		103 - 542 30 31 000 - Operating Supplies				34.75		
		103 - 542 30 31 000 - Operating Supplies				134.84		
		001 - 558 60 49 040 - Misc - Dept. Split				271.82		
		001 - 558 60 49 040 - Misc - Dept. Split				24.84		
		001 - 558 60 49 040 - Misc - Dept. Split				330.08		
		101 - 576 80 31 003 - Operating Sup - Parks Shop				162.83		
		101 - 576 80 31 006 - Operating Sup - City Hall				34.53		
		101 - 576 80 48 016 - City Hall				170.26		
		101 - 576 80 48 019 - Skatepark				112.02		
		001 - 594 21 64 000 - Machinery & Equipment				574.08		
		001 - 595 10 31 000 - Supplies				40.42		
5776	**06/12/2024**	**Claims**	**2**	**202199**	**Aramark Uniform & Career Apparel Group**		**28.00**	
		401 - 535 80 49 000 - Laundry				10.40		
		102 - 536 20 49 030 - Misc-laundry				1.05		
		412 - 537 80 49 000 - Misc-Laundry				9.15		
		103 - 542 30 49 000 - Misc-Laundry				7.40		
5777	**06/12/2024**	**Claims**	**2**	**202200**	**Leonard Bauer**		**190.00**	
		101 - 582 10 01 101 - Community Center Deposit Ref				190.00		
5778	**06/12/2024**	**Claims**	**2**	**202201**	**Bio Bug Northwest, Inc**		**97.74**	
		101 - 576 80 48 016 - City Hall				97.74		
5779	**06/12/2024**	**Claims**	**2**	**202202**	**Blythe Mechanical Inc**		**358.38**	
		101 - 576 80 48 016 - City Hall				358.38		
5780	**06/12/2024**	**Claims**	**2**	**202203**	**Bonner Electrical Contracting LLC**		**1,399.23**	
		101 - 576 80 48 017 - Museum				1,399.23		
5781	**06/12/2024**	**Claims**	**2**	**202204**	**Boulder Park Inc**		**18,161.43**	
		401 - 535 80 35 020 - Solids Handling				18,161.43		
5782	**06/12/2024**	**Claims**	**2**	**202205**	**Jana R. Bouzek**		**660.00**	
		001 - 521 20 41 001 - Professional Services				550.00		
		001 - 521 20 41 001 - Professional Services				110.00		
5783	**06/12/2024**	**Claims**	**2**	**202206**	**Charles Bush**		**118.00**	
		001 - 517 95 41 001 - Employee Training Programs				118.00		
5784	**06/12/2024**	**Claims**	**2**	**202207**	**Business Process Autom. Co.**		**371.16**	
		001 - 518 80 49 000 - Software Maint & Support				371.16		
5785	**06/12/2024**	**Claims**	**2**	**202208**	**C.Hlth130, dba Cardinal Health 112 LLC**		**485.22**	
		001 - 522 21 31 000 - Operating Supplies - Medical				485.22		

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5786	**06/12/2024**	**Claims**	**2**	**202209**	**Carl's Towing**		**275.84**	
		001 - 521 20 41 001 - Professional Services				275.84		
5787	**06/12/2024**	**Claims**	**2**	**202210**	**Zach Carroll**		**614.50**	
		001 - 521 40 43 000 - Travel				614.50		
5788	**06/12/2024**	**Claims**	**2**	**202211**	**Cascade Automotive & Marine**		**41.40**	
		001 - 518 20 48 000 - Repair & Maintenance				41.40		Unit 18
5789	**06/12/2024**	**Claims**	**2**	**202212**	**Cascade Learning**		**1,505.18**	
		001 - 558 70 00 513 - Economic Development				1,505.18		
5790	**06/12/2024**	**Claims**	**2**	**202213**	**Code Publishing LLC**		**1,219.58**	
		001 - 511 60 31 001 - Legal Publications				1,219.58		
5791	**06/12/2024**	**Claims**	**2**	**202214**	**Consolidated Electrical Dist., Inc.**		**58.93**	
		101 - 576 80 48 016 - City Hall				58.93		
5792	**06/12/2024**	**Claims**	**2**	**202215**	**Consumer Rental, LLC**		**630.22**	
		101 - 594 76 61 003 - Miscellaneous Park Upgrades				630.22		
5793	**06/12/2024**	**Claims**	**2**	**202216**	**Cowling & Co. LLC**		**2,755.60**	
		101 - 594 76 63 025 - Olmsted Park				1,806.50		
		101 - 594 76 63 025 - Olmsted Park				949.10		
5794	**06/12/2024**	**Claims**	**2**	**202217**	**DS Services of America, Inc.**		**2,564.61**	
		401 - 535 80 31 010 - Operating Supplies				641.15		
		412 - 537 80 31 000 - Operating Supplies				1,282.31		
		103 - 542 30 31 000 - Operating Supplies				641.15		
5795	**06/12/2024**	**Claims**	**2**	**202218**	**Daily Journal Of Commerce**		**629.60**	
		401 - 594 35 63 000 - Engineering Services				136.30		
		401 - 594 35 63 000 - Engineering Services				136.30		
		104 - 595 62 63 077 - Const - Sch A 2024 Pvt & Ped				357.00		
5796	**06/12/2024**	**Claims**	**2**	**202219**	**Dick's Towing**		**391.68**	
		001 - 521 20 41 001 - Professional Services				391.68		
5797	**06/12/2024**	**Claims**	**2**	**202220**	**Donald Coggins**		**39.10**	
		001 - 558 60 49 040 - Misc - Dept. Split				39.10		
5798	**06/12/2024**	**Claims**	**2**	**202221**	**Doorman Commercial LLC**		**260.64**	
		001 - 522 50 48 010 - Repairs/Maint-Dorm				260.64		
5799	**06/12/2024**	**Claims**	**2**	**202222**	**Dukes Hill LLC**		**3,000.00**	
		001 - 345 83 00 005 - Hearing Examiner Fees				-3,000.00		
5800	**06/12/2024**	**Claims**	**2**	**202223**	**E & E Lumber, Inc.**		**864.26**	
		401 - 535 50 48 010 - Maintenance Of Lines				89.64		
		401 - 535 50 48 010 - Maintenance Of Lines				19.99		
		401 - 535 50 48 010 - Maintenance Of Lines				375.19		
		401 - 535 50 48 020 - Maint Of Pumping Equip				37.47		
		401 - 535 80 35 000 - Small Tools & Minor Equip				56.27		
		102 - 536 20 31 010 - Operating Supplies				29.97		
		102 - 536 20 48 010 - Repair/maint-Office Equip				16.28		
		103 - 542 30 35 000 - Small Tools/Minor Equip				57.74		
		103 - 542 30 35 000 - Small Tools/Minor Equip				57.32		
		101 - 576 80 48 001 - Riverfront				61.72		Weed killer & hose splitters
		101 - 576 80 48 007 - Bingham Park				4.12		
		101 - 576 80 48 019 - Skatepark				58.55		
5801	**06/12/2024**	**Claims**	**2**	**202224**	**EJ USA Inc.**		**1,562.19**	
		101 - 594 76 31 000 - Buildings & Structures				637.23		
		101 - 594 76 31 000 - Buildings & Structures				924.96		COmm Ctr grease interceptor -missed invoice in 2023

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5802	**06/12/2024**	**Claims**	**2**	**202225**	**Paul Eaton**		**108.00**	
		001 - 521 40 43 000 - Travel				108.00		
5803	**06/12/2024**	**Claims**	**2**	**202226**	**Edge Analytical Inc**		**658.00**	
		401 - 535 80 41 000 - Professional Services				190.00		
		401 - 535 80 41 000 - Professional Services				257.00		
		401 - 535 80 41 000 - Professional Services				211.00		
5804	**06/12/2024**	**Claims**	**2**	**202227**	**Epic Land Solutions Inc**		**3,583.25**	
		104 - 595 20 63 084 - RW - SR20 Cascade Trail - Phas				3,583.25		
5805	**06/12/2024**	**Claims**	**2**	**202228**	**Family Promise of Skagit Valley**		**881.25**	
		117 - 551 00 00 117 - Affordable Housing				881.25		
5806	**06/12/2024**	**Claims**	**2**	**202229**	**Fastenal Company**		**316.27**	
		412 - 537 80 31 000 - Operating Supplies				9.85		
		401 - 594 35 64 401 - Machinery & Equip				306.42		Rotor
5807	**06/12/2024**	**Claims**	**2**	**202230**	**KBP NW, LLC dba Frontier Bldg Supply**		**83.40**	
		101 - 594 76 61 003 - Miscellaneous Park Upgrades				83.40		Memorial Park Shelter Proj
5808	**06/12/2024**	**Claims**	**2**	**202231**	**Ricky D. Gaethle**		**175.00**	
		101 - 362 40 20 000 - Space/Facility Rent-Riverfront				-175.00		Cxl - RF Lg shelter reservation
5809	**06/12/2024**	**Claims**	**2**	**202232**	**Glen Gardner dba Gardner Electronics**		**1,813.60**	
		501 - 594 21 64 501 - Equip & Vehicles - Police				1,813.60		
5810	**06/12/2024**	**Claims**	**2**	**202233**	**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		
5811	**06/12/2024**	**Claims**	**2**	**202234**	**HR Direct**		**193.59**	
		001 - 514 23 31 000 - Supplies				193.59		
5812	**06/12/2024**	**Claims**	**2**	**202235**	**Home Depot Credit Services**		**1,092.97**	
		412 - 537 80 31 000 - Operating Supplies				195.35		
		101 - 576 80 35 000 - Small Tools & Minor Equip				249.69		
		101 - 576 80 48 004 - Community Center				22.46		
		101 - 594 76 61 003 - Miscellaneous Park Upgrades				625.47		Memorial Park Shelter project
5813	**06/12/2024**	**Claims**	**2**	**202236**	**Indust Pwr Sup Inc, dba**		**2,555.53**	
		425 - 531 50 48 000 - Repairs/Maintenance				2,555.53		Unit 603
5814	**06/12/2024**	**Claims**	**2**	**202237**	**Janicki Industries**		**100.00**	
		101 - 582 10 01 101 - Community Center Deposit Ref				100.00		
5815	**06/12/2024**	**Claims**	**2**	**202238**	**Ronald John**		**176.00**	
		001 - 521 20 27 000 - Retired Medical				176.00		
5816	**06/12/2024**	**Claims**	**2**	**202239**	**KCDA Purchasing Cooperative**		**7,750.17**	
		101 - 594 76 63 025 - Olmsted Park				7,750.17		
5817	**06/12/2024**	**Claims**	**2**	**202240**	**Carole A. Knipper**		**668.88**	
		001 - 514 23 41 011 - Professional Services				668.88		
5818	**06/12/2024**	**Claims**	**2**	**202241**	**Kelly Kohnken**		**402.06**	
		001 - 514 23 43 000 - Meals/Travel				402.06		
5819	**06/12/2024**	**Claims**	**2**	**202242**	**L N Curtis & Sons**		**774.06**	
		001 - 521 20 26 000 - Uniforms/Accessories				18.46		
		001 - 521 20 26 000 - Uniforms/Accessories				310.97		

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		001 - 521 20 26 020 - Balistic Vests				444.63		
5820	**06/12/2024**	**Claims**	**2**	**202243**	**Lakeside Industries, Inc.**		**616.07**	
		103 - 542 30 48 003 - Asphalt Materials				616.07		
5821	**06/12/2024**	**Claims**	**2**	**202244**	**The Language Exchange, Inc**		**173.80**	
		001 - 521 20 41 001 - Professional Services				173.80		
5822	**06/12/2024**	**Claims**	**2**	**202245**	**Lauts Inc dba Lautenbach Industries**		**3,690.92**	
		412 - 537 60 47 015 - Construction Demolition Land				385.84		CDL Disposal BYK Bucko
		412 - 537 60 47 015 - Construction Demolition Land				680.52		CDL Disp 1518 Hoehn Rd
		412 - 537 60 47 015 - Construction Demolition Land				1,263.52		CDL disposal Hoehn Rd BYK
		412 - 537 60 47 015 - Construction Demolition Land				214.12		CDL disposal BYK Brickyard
		412 - 537 60 47 015 - Construction Demolition Land				1,146.92		CDL disp. BYK Bucko, 720 murdock
5823	**06/12/2024**	**Claims**	**2**	**202246**	**Lenz Enterprises, Inc**		**3,371.12**	
		412 - 537 60 47 021 - Curbside Yard Waste Disposal				1,872.14		
		412 - 537 60 47 021 - Curbside Yard Waste Disposal				1,498.98		
5824	**06/12/2024**	**Claims**	**2**	**202247**	**Les Schwab Tire Center**		**2,077.08**	
		001 - 522 20 48 000 - Repairs/Maint-Equip				951.29		
		412 - 537 50 48 000 - Repairs/maint-equip				648.09		Unit 519 tires
		412 - 537 50 48 000 - Repairs/maint-equip				62.53		Unit 511 tire repair
		412 - 537 50 48 000 - Repairs/maint-equip				303.41		Unit 521 tires
		103 - 542 30 48 010 - Repair/Maintenance-Equip				111.76		
5825	**06/12/2024**	**Claims**	**2**	**202248**	**Life Assist Inc.**		**954.04**	
		001 - 522 21 31 000 - Operating Supplies - Medical				28.11		
		001 - 522 21 31 000 - Operating Supplies - Medical				521.40		
		001 - 522 21 31 000 - Operating Supplies - Medical				163.76		
		001 - 522 21 31 000 - Operating Supplies - Medical				240.77		
5826	**06/12/2024**	**Claims**	**2**	**202249**	**Loggers & Contractors**		**126.84**	
		103 - 542 30 31 000 - Operating Supplies				114.03		
		103 - 542 30 31 000 - Operating Supplies				12.81		
5827	**06/12/2024**	**Claims**	**2**	**202250**	**Louis Auto Glass, Inc.**		**710.29**	
		401 - 535 50 48 040 - Maintenance Of Vehicles				710.29		Unit 402
5828	**06/12/2024**	**Claims**	**2**	**202251**	**Maras, Nicholas & Ariel**		**100.00**	
		101 - 582 10 01 101 - Community Center Deposit Ref				100.00		
5829	**06/12/2024**	**Claims**	**2**	**202252**	**Motorola Solutions**		**5,344.18**	
		501 - 594 21 64 501 - Equip & Vehicles - Police				5,344.18		
5830	**06/12/2024**	**Claims**	**2**	**202253**	**Mountain Law, PLLC**		**8,142.08**	
		001 - 515 93 41 000 - Indigent Defender				7,916.00		May'24 services
		001 - 515 93 41 000 - Indigent Defender				226.08		Interpreter services - Feb'24
5831	**06/12/2024**	**Claims**	**2**	**202254**	**Walter E Nelson Co. of N. WA**		**2,138.23**	
		101 - 576 80 31 003 - Operating Sup - Parks Shop				1,161.30		
		101 - 576 80 31 003 - Operating Sup - Parks Shop				8.15		
		101 - 576 80 31 006 - Operating Sup - City Hall				23.35		
		101 - 576 80 31 006 - Operating Sup - City Hall				945.43		
5832	**06/12/2024**	**Claims**	**2**	**202255**	**Nelson Dist, Inc. dba Nelson-Reisner**		**240.28**	
		425 - 531 50 32 000 - Vehicle Fuel				19.47		
		412 - 537 80 32 000 - Auto Fuel/Diesel				220.81		
5833	**06/12/2024**	**Claims**	**2**	**202256**	**NCL of WI, dba North Central Labs**		**1,527.02**	
		401 - 535 80 31 010 - Operating Supplies				710.16		
		401 - 535 80 31 020 - Op Supplies-Chemicals				816.86		

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5834	**06/12/2024**	**Claims**	**2**	**202257**	**North Hill Resources Inc**		**191.76**	
		412 - 537 60 47 011 - Site Recycling Disposal				191.76		Site recycle concrete
5835	**06/12/2024**	**Claims**	**2**	**202258**	**Northwest Cascade, Inc**		**80.00**	
		001 - 522 45 49 000 - Training Facilities				80.00		
5836	**06/12/2024**	**Claims**	**2**	**202259**	**Oliver-Hammer, Inc**		**846.97**	
		412 - 537 80 31 000 - Operating Supplies				152.02		
		103 - 542 30 35 010 - Safety Equipment				537.50		
		101 - 576 80 35 010 - Safety Equipment				157.45		
5837	**06/12/2024**	**Claims**	**2**	**202260**	**Orca Pacific, Inc.**		**2,539.98**	
		401 - 535 80 31 020 - Op Supplies-Chemicals				2,539.98		
5838	**06/12/2024**	**Claims**	**2**	**202261**	**PB Parent Holdco, LP dba**		**392.59**	
		001 - 521 20 41 001 - Professional Services				197.65		
		001 - 521 20 41 001 - Professional Services				194.94		
5839	**06/12/2024**	**Claims**	**2**	**202262**	**PNW Emergency Equip. Co.**		**502.23**	
		001 - 522 20 48 000 - Repairs/Maint-Equip				502.23		
5840	**06/12/2024**	**Claims**	**2**	**202263**	**PROCOM LLC**		**234.00**	
		001 - 514 23 49 000 - Miscellaneous				234.00		
5841	**06/12/2024**	**Claims**	**2**	**202264**	**Pape' Group, dba Pape' Machinery Inc.**		**271.82**	
		401 - 535 50 48 040 - Maintenance Of Vehicles				221.05		Unit 418
		103 - 542 30 48 010 - Repair/Maintenance-Equip				50.77		Unit 336
5842	**06/12/2024**	**Claims**	**2**	**202265**	**Parker Corporate Svcs, Inc.**		**145.00**	
		101 - 576 80 41 000 - Professional Services				145.00		
5843	**06/12/2024**	**Claims**	**2**	**202266**	**William R. Peacock**		**500.00**	
		401 - 535 80 49 030 - Misc-Tuition/Registration				500.00		
5844	**06/12/2024**	**Claims**	**2**	**202267**	**The Peavey Corporation**		**211.49**	
		001 - 521 20 31 002 - Office/Operating Supplies				211.49		
5845	**06/12/2024**	**Claims**	**2**	**202268**	**Peters Towing LLC**		**162.90**	
		001 - 521 20 41 001 - Professional Services				162.90		
5846	**06/12/2024**	**Claims**	**2**	**202269**	**Puget Sound Energy, Inc.**		**36,428.70**	
		001 - 521 20 47 000 - Public Utilities				175.98		
		001 - 521 20 47 000 - Public Utilities				32.66		
		001 - 522 50 47 000 - Public Utilities				561.21		
		425 - 531 50 47 000 - Public Utilities				29.92		
		425 - 531 50 47 000 - Public Utilities				126.45		
		401 - 535 80 47 000 - Public Utilities				13,498.87		
		401 - 535 80 47 000 - Public Utilities				248.67		
		401 - 535 80 47 000 - Public Utilities				66.25		
		401 - 535 80 47 000 - Public Utilities				178.72		
		401 - 535 80 47 000 - Public Utilities				126.17		
		401 - 535 80 47 000 - Public Utilities				338.93		
		401 - 535 80 47 000 - Public Utilities				100.70		
		401 - 535 80 47 000 - Public Utilities				70.36		
		401 - 535 80 47 000 - Public Utilities				286.40		
		401 - 535 80 47 000 - Public Utilities				166.32		
		401 - 535 80 47 000 - Public Utilities				539.44		
		102 - 536 20 47 000 - Public Utilities				50.06		
		412 - 537 80 47 000 - Public Utilities				100.57		
		103 - 542 63 47 000 - Public Utilities				3,537.82		
		103 - 542 63 47 000 - Public Utilities				25.81		
		103 - 542 63 47 000 - Public Utilities				11,967.18		
		103 - 542 63 47 000 - Public Utilities				70.62		
		103 - 542 63 47 000 - Public Utilities				63.69		

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		101 - 576 80 47 000 - Riverfront				640.38		
		101 - 576 80 47 000 - Riverfront				172.89		
		101 - 576 80 47 000 - Riverfront				10.86		
		101 - 576 80 47 000 - Riverfront				13.17		
		101 - 576 80 47 010 - Community Center				304.89		
		101 - 576 80 47 020 - Senior Center				376.08		
		101 - 576 80 47 030 - Museum Apartments				24.47		
		101 - 576 80 47 030 - Museum Apartments				8.76		
		101 - 576 80 47 030 - Museum Apartments				22.20		
		101 - 576 80 47 040 - Train				14.54		
		101 - 576 80 47 050 - Hammer Square				133.78		
		101 - 576 80 47 051 - Bingham / Memorial				106.15		
		101 - 576 80 47 051 - Bingham / Memorial				50.34		
		101 - 576 80 47 052 - Bingham Caretaker				68.31		
		101 - 576 80 47 052 - Bingham Caretaker				185.78		
		101 - 576 80 47 053 - Other Utilities				25.57		
		101 - 576 80 47 053 - Other Utilities				11.41		
		101 - 576 80 47 070 - City Hall				1,834.69		
		104 - 595 20 63 082 - RW Trail Road Extension				61.63		
5847	**06/12/2024**	**Claims**	**2**	**202270**	**Quiring Monuments Inc**		**225.00**	
		102 - 536 20 34 000 - Liners				225.00		
5848	**06/12/2024**	**Claims**	**2**	**202271**	**Ambitec, Inc dba RTS Tactical**		**2,960.97**	
		001 - 594 21 64 000 - Machinery & Equipment				2,960.97		
5849	**06/12/2024**	**Claims**	**2**	**202272**	**Ramaker & Associates, Inc**		**2,750.00**	
		001 - 591 80 70 517 - Leases + Subscription IT (SBITA				1,750.00		
		001 - 591 80 70 517 - Leases + Subscription IT (SBITA				1,000.00		
5850	**06/12/2024**	**Claims**	**2**	**202273**	**Red's Mobile 24-Hour Truck & Equip Repai**		**5,725.68**	
		412 - 537 50 48 000 - Repairs/maint-equip				2,817.03		Unit 522
		412 - 537 50 48 000 - Repairs/maint-equip				1,090.08		Unit 523
		412 - 537 50 48 000 - Repairs/maint-equip				335.03		Unit 523
		412 - 537 50 48 000 - Repairs/maint-equip				638.57		Unit 520
		412 - 537 50 48 000 - Repairs/maint-equip				325.80		Unit 522
		103 - 542 30 48 010 - Repair/Maintenance-Equip				274.82		Unit 336
		101 - 576 80 48 021 - Equipment				244.35		Unit 104
5851	**06/12/2024**	**Claims**	**2**	**202274**	**Ricoh USA, Inc**		**10.00**	
		001 - 524 20 49 010 - Misc-Dues				5.00		
		001 - 558 60 49 010 - Dues/Subscript/Membership				5.00		
5852	**06/12/2024**	**Claims**	**2**	**202275**	**Ricoh USA, Inc**		**57.24**	
		101 - 576 80 48 010 - Office Equip				57.24		
5853	**06/12/2024**	**Claims**	**2**	**202276**	**Max Rosser**		**296.00**	
		001 - 521 40 43 000 - Travel				296.00		
5854	**06/12/2024**	**Claims**	**2**	**202277**	**SBA Structures, LLC**		**609.29**	
		001 - 591 28 70 001 - Lease + Subscription IT (SBITA)				304.65		
		401 - 591 28 70 401 - Leases + Subscription IT (SBITA				304.64		
5855	**06/12/2024**	**Claims**	**2**	**202278**	**Solid Waste Syst Inc dba SWS Equipment**		**7,172.89**	
		412 - 537 50 48 000 - Repairs/maint-equip				860.80		Unit 520
		412 - 537 50 48 000 - Repairs/maint-equip				3,157.74		Unit 520
		412 - 537 50 48 000 - Repairs/maint-equip				1,417.91		Unit 520
		412 - 537 50 48 000 - Repairs/maint-equip				1,736.44		
5856	**06/12/2024**	**Claims**	**2**	**202279**	**Sedro-Woolley Auto Parts Inc**		**582.96**	
		001 - 521 20 48 010 - Repair & Maint - Auto				57.97		
		401 - 535 50 48 010 - Maintenance Of Lines				12.37		

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		401 - 535 80 35 000 - Small Tools & Minor Equip				3.89		
		412 - 537 80 31 000 - Operating Supplies				328.67		
		103 - 542 30 31 000 - Operating Supplies				21.29		
		103 - 542 30 31 000 - Operating Supplies				33.12		
		103 - 542 30 31 000 - Operating Supplies				17.93		
		103 - 542 30 31 000 - Operating Supplies				33.12		
		103 - 542 30 31 000 - Operating Supplies				14.13		
		103 - 542 30 31 000 - Operating Supplies				20.30		
		103 - 542 30 31 000 - Operating Supplies				4.60		
		101 - 576 80 48 021 - Equipment				35.57		Unit 147
5857	**06/12/2024**	**Claims**	**2**	**202280**	**M.T. Gehring dba Sedro-Woolley Auto**		**89.52**	
		001 - 521 20 48 010 - Repair & Maint - Auto				89.52		
5858	**06/12/2024**	**Claims**	**2**	**202281**	**Skagit Cnty GIS**		**5,483.00**	
		001 - 521 20 41 001 - Professional Services				783.29		
		001 - 522 20 41 000 - Professional Services				783.28		
		425 - 531 50 41 000 - Professional Services				783.28		
		401 - 535 80 41 000 - Professional Services				783.29		
		103 - 542 30 41 000 - Professional Services				783.28		
		001 - 558 60 41 000 - Professional Services				783.29		
		001 - 595 10 41 000 - Professional Services				783.29		
5859	**06/12/2024**	**Claims**	**2**	**202282**	**Skagit Cnty Treasurer**		**64,543.45**	
		114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/1(				64,543.45		
5860	**06/12/2024**	**Claims**	**2**	**202283**	**PNG Media LLC, dba Skagit Publishing**		**1,694.70**	
		001 - 558 60 41 010 - Advertising				91.46		
		001 - 558 60 41 011 - Advertising Reimbuseable				269.00		
		001 - 558 60 41 011 - Advertising Reimbuseable				295.90		
		001 - 558 60 41 011 - Advertising Reimbuseable				269.00		
		001 - 558 60 41 011 - Advertising Reimbuseable				252.86		
		104 - 595 62 63 077 - Const - Sch A 2024 Pvt & Ped				516.48		
5861	**06/12/2024**	**Claims**	**2**	**202284**	**PNG Media LLC, dba Skagit Valley Herald**		**448.00**	
		001 - 524 20 49 010 - Misc-Dues				149.33		
		001 - 558 60 49 010 - Dues/Subscript/Membership				149.33		
		001 - 595 10 31 000 - Supplies				149.34		
5862	**06/12/2024**	**Claims**	**2**	**202285**	**Staples, Inc.**		**300.48**	
		401 - 535 80 31 000 - Office Supplies				50.16		
		401 - 535 80 31 000 - Office Supplies				250.32		
5863	**06/12/2024**	**Claims**	**2**	**202286**	**Linda Struthers**		**886.38**	
		001 - 512 50 43 000 - Meals/Travel				886.38		
5864	**06/12/2024**	**Claims**	**2**	**202287**	**Maria Tapia**		**1,000.00**	
		101 - 582 10 01 101 - Community Center Deposit Ref				1,000.00		
5865	**06/12/2024**	**Claims**	**2**	**202288**	**Traffic Safety Supply Co, Inc**		**17,059.17**	
		104 - 595 30 63 013 - Const - TIB Compl Streets 2023				17,059.17		
5866	**06/12/2024**	**Claims**	**2**	**202289**	**Transportation Solutions, Inc.**		**9,416.25**	
		001 - 595 10 41 000 - Professional Services				2,464.75		
		001 - 595 10 41 000 - Professional Services				6,951.50		
5867	**06/12/2024**	**Claims**	**2**	**202290**	**John Green, dba Trimline Design**		**215.16**	
		001 - 522 20 48 000 - Repairs/Maint-Equip				215.16		
5868	**06/12/2024**	**Claims**	**2**	**202291**	**Truck Toys Inc**		**709.17**	
		101 - 576 80 35 000 - Small Tools & Minor Equip				141.18		
		101 - 576 80 35 000 - Small Tools & Minor Equip				63.00		

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		501 - 594 21 64 501 - Equip & Vehicles - Police				504.99		
5869	**06/12/2024**	**Claims**	**2**	**202292**	**Uline, Inc.**		**6,423.87**	
		412 - 537 80 31 000 - Operating Supplies				725.98		
		101 - 576 80 31 001 - Operating Sup - Riverfront				1,000.00		
		101 - 576 80 31 008 - Operating Sup - Memorial				500.00		
		101 - 576 80 31 009 - Operating Sup - Bingham Park				500.00		
		101 - 576 80 31 013 - Operating Sup - Flowers-Holid				1,000.00		
		101 - 576 80 48 007 - Bingham Park				2,697.89		
5870	**06/12/2024**	**Claims**	**2**	**202293**	**UniFirst Corp.**		**642.94**	
		001 - 522 20 26 000 - Uniforms				321.47		
		001 - 522 20 26 000 - Uniforms				321.47		
5871	**06/12/2024**	**Claims**	**2**	**202294**	**United Parcel Service, Inc.**		**12.39**	
		001 - 522 20 42 010 - Postage				12.39		
5872	**06/12/2024**	**Claims**	**2**	**202295**	**Valvoline Instnt Oil Chg**		**107.39**	
		001 - 521 20 48 010 - Repair & Maint - Auto				107.39		
5873	**06/12/2024**	**Claims**	**2**	**202296**	**Vestis Group, Inc**		**19.82**	
		401 - 535 80 49 000 - Laundry				6.64		
		102 - 536 20 49 030 - Misc-laundry				0.59		
		412 - 537 80 49 000 - Misc-Laundry				7.74		
		103 - 542 30 49 000 - Misc-Laundry				4.85		
5874	**06/12/2024**	**Claims**	**2**	**202297**	**WA St Dept of Transport**		**87.97**	
		104 - 595 10 63 083 - Eng-SR 9-John Liner-McGarigle				87.97		
5875	**06/12/2024**	**Claims**	**2**	**202298**	**WA St Off of Treasurer**		**74,250.00**	
		505 - 592 48 00 505 - Bond Issuance Costs				74,250.00		
5876	**06/12/2024**	**Claims**	**2**	**202299**	**WA St Patrol**		**92.75**	
		001 - 521 20 41 040 - Intergov Svc-Gun Permits				92.75		
5877	**06/12/2024**	**Claims**	**2**	**202300**	**WW Grainger Inc**		**289.70**	
		401 - 535 80 35 010 - Safety Equipment				289.70		
5878	**06/12/2024**	**Claims**	**2**	**202301**	**Frank Wagner**		**555.58**	
		001 - 522 45 43 000 - Travel & Meals				555.58		
5879	**06/12/2024**	**Claims**	**2**	**202302**	**West Coast Code Consultants**		**660.00**	
		001 - 524 20 41 000 - Professional Services				660.00		
5880	**06/12/2024**	**Claims**	**2**	**202303**	**Wilbur Ellis Holdings Inc.**		**181.00**	
		101 - 576 80 31 100 - Fertilizer/Herbicide				181.00		
5881	**06/12/2024**	**Claims**	**2**	**202304**	**Katie Wilson**		**54.35**	
		001 - 521 40 43 000 - Travel				54.35		
5882	**06/12/2024**	**Claims**	**2**	**202305**	**Witmer Public Safety Group Inc.**		**506.33**	
		001 - 522 20 26 000 - Uniforms				506.33		
5883	**06/12/2024**	**Claims**	**2**	**202306**	**Woods Acquisition Corp**		**451.67**	
		401 - 535 80 31 010 - Operating Supplies				39.08		
		401 - 535 80 35 010 - Safety Equipment				54.28		
		103 - 542 30 32 000 - Auto Fuel/Diesel				39.09		
		103 - 542 30 32 000 - Auto Fuel/Diesel				39.08		
		103 - 542 30 32 000 - Auto Fuel/Diesel				56.47		
		103 - 542 30 48 010 - Repair/Maintenance-Equip				85.79		
		001 - 558 60 31 000 - Supplies/Books				59.71		
		101 - 576 80 32 000 - Auto Fuel/Diesel				56.47		
		101 - 576 80 32 000 - Auto Fuel/Diesel				21.70		
5884	**06/12/2024**	**Claims**	**2**	**202307**	**World Kinect Energy Services, dba**		**9,254.10**	
		001 - 518 20 32 000 - Auto Fuel				90.04		

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo
		001 - 518 20 32 000 - Auto Fuel				49.72		
		001 - 521 20 32 000 - Auto Fuel				3,267.62		
		001 - 522 20 32 000 - Auto Fuel/Diesel				1,685.63		
		425 - 531 50 32 000 - Vehicle Fuel				42.13		
		401 - 535 80 32 000 - Auto Fuel/Diesel				122.87		
		401 - 535 80 32 000 - Auto Fuel/Diesel				306.76		
		412 - 537 80 32 000 - Auto Fuel/Diesel				2,041.04		
		412 - 537 80 32 000 - Auto Fuel/Diesel				937.91		
		412 - 537 80 32 000 - Auto Fuel/Diesel				175.22		Fuel 514 & 525
		103 - 542 30 32 000 - Auto Fuel/Diesel				238.33		
		103 - 542 30 32 000 - Auto Fuel/Diesel				227.17		
		101 - 576 80 32 000 - Auto Fuel/Diesel				69.66		
5885	**06/12/2024**	**Claims**	**2**	**202308**	**Zachor, Stock & Krepps, Inc PS**		**8,840.00**	
		001 - 515 41 41 001 - Ext Legal-Prosecutor				8,840.00		
5886	**06/12/2024**	**Claims**	**2**	**202309**	**Zoll Medical Corporation**		**1,938.51**	
		001 - 522 21 31 000 - Operating Supplies - Medical				976.31		
		001 - 522 21 31 000 - Operating Supplies - Medical				962.20		

001 Current Expense Fund	71,654.11		
101 Parks & Facilities Fund	31,491.97		
102 Cemetery Fund	405.15		
103 Street Fund	20,168.31		
104 Arterial Street Fund	21,665.50		
114 Law Enforcement Sales Tax	64,543.45		
117 Housing and Related Services	881.25		
401 Sewer Operations Fund	49,326.93		
412 Solid Waste Operations Fund	27,663.33		
425 Stormwater Operations	3,556.78		
501 Equipment Replacement Fund	7,662.77		
505 Public Works Facility Fund	74,250.00		
		Claims:	373,269.55
* Transaction Has Mixed Revenue And Expense Accounts	373,269.55		

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

TRANSACTION JOURNAL

City Of Sedro-Woolley — Time: 10:03:54 Date: 06/06/2024

01/01/2024 To: 05/31/2024 — Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
33	01/02/2024	01/31/2024	1		Ser Chge		US Bank -- Merchant Fees	237.26	JANUARY 2024 US BANK MERCHANT FEES
	535 80 41 020 Collection Services			401 Sewer Operations Fund				118.62	
	514 23 41 010 Bank Fees			001 Current Expense Fund				59.32	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				59.32	
138	01/03/2024	01/31/2024	1		Ser Chge		Payment Tech -- Service Charge	3,265.39	JANUARY 2024 PAYMENTECH SERVICE CHARGE GENERAL ACCOUNT
	535 80 41 020 Collection Services			401 Sewer Operations Fund				1,632.69	
	514 23 41 010 Bank Fees			001 Current Expense Fund				816.35	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				816.35	
139	01/03/2024	01/31/2024	1		Ser Chge		Payment Tech -- Service Charge	124.62	JANUARY 2024 PAYMENTECH SERVICE CHARGE GENERAL NON-UTILITY
	514 23 41 010 Bank Fees			001 Current Expense Fund				124.62	
140	01/03/2024	01/31/2024	1		Ser Chge		Payment Tech -- Service Charge	48.80	JANUARY 2024 PAYMENTECH SERVICE CHARGE - BINGHAM
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				48.80	
266	01/03/2024	01/31/2024	1		Ser Chge		Payment Tech -- Service Charge	30.00	JANUARY 2024 PAYMENTECH SERVICE CHARGE - RIVERFRONT
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				30.00	
322	01/05/2024	01/31/2024	1	EFT	Ser Chge		Xpress Bill Pay - Service Fees	1,818.94	JANUARY 2024 XPRESS BILL PAY SERVICE CHARGE
	535 80 41 020 Collection Services			401 Sewer Operations Fund				909.46	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				454.74	
	514 23 41 010 Bank Fees			001 Current Expense Fund				454.74	
636	01/16/2024	01/31/2024	1		Ser Chge		US Bank -- Analysis Fees	875.63	JANUARY 2024 US BANK ANALYSIS FEES
	535 80 41 020 Collection Services			401 Sewer Operations Fund				437.81	
	514 23 41 010 Bank Fees			001 Current Expense Fund				218.91	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				218.91	
669	01/17/2024	01/31/2024	1		Ser Chge		Rana, Jaydine	436.77	
	343 72 00 001 Curbside Yard Waste F			412 Solid Waste Operations Fund				-73.50	
	343 70 00 010 Utility Tax Collected			412 Solid Waste Operations Fund				-12.04	
	343 79 00 000 Penalties On Accounts			412 Solid Waste Operations Fund				-10.00	
	361 40 00 412 Interest On Accts			412 Solid Waste Operations Fund				-2.55	
	343 50 00 000 Sewer Service Charges			401 Sewer Operations Fund				-154.84	
	343 50 00 010 Utility Tax Collected			401 Sewer Operations Fund				-14.88	
	343 70 00 000 Garbage/Solid Waste I			412 Solid Waste Operations Fund				-69.00	
	343 75 00 000 Fuel Surcharge			412 Solid Waste Operations Fund				-5.10	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 73 00 000 Curbside Recycling Fe		412 Solid Waste Operations Fund					-16.00	
	343 10 00 000 Stormwater Fees		425 Stormwater Operations					-76.20	
	343 10 00 010 Utility Tax Collected		425 Stormwater Operations					-2.66	
1086	01/31/2024	01/31/2024	99		Ser Chge		Municipal Court	5,152.58	January 2024, total court disbursements.
	586 00 01 635 Court Disbursements		635 Custodial Fund					5,152.58	
1263	02/01/2024	02/29/2024	1		Ser Chge		US Bank -- Merchant Fees	308.17	FEBRUARY 2024 US BANK MERCHANT FEES
	535 80 41 020 Collection Services		401 Sewer Operations Fund					154.09	
	514 23 41 010 Bank Fees		001 Current Expense Fund					77.04	
	537 80 41 020 Collection Services		412 Solid Waste Operations Fund					77.04	
1298	02/05/2024	02/29/2024	1		Ser Chge		Payment Tech -- Service Charge	30.00	FEBRUARY 2024 PAYMENTECH SERVICE CHARGE RIVERFRONT
	576 80 41 000 Professional Services		101 Parks & Facilities Fund					30.00	
1299	02/05/2024	02/29/2024	1		Ser Chge		Payment Tech -- Service Charge	33.90	FEBRUARY 2024 PAYMENTECH SERVICE CHARGE BINGHAM
	576 80 41 000 Professional Services		101 Parks & Facilities Fund					33.90	
1300	02/05/2024	02/29/2024	1		Ser Chge		Payment Tech -- Service Charge	160.01	FEBRUARY 2024 PAYMENTECH SERVICE CHARGE GENERAL ACCOUNT#2 NON-UTILITY
	514 23 41 010 Bank Fees		001 Current Expense Fund					160.01	
1301	02/05/2024	02/29/2024	1		Ser Chge		Payment Tech -- Service Charge	3,434.26	FEBRUARY 2024 PAYMENTECH SERVICE CHARGE GENERAL ACCOUNT
	535 80 41 020 Collection Services		401 Sewer Operations Fund					1,717.12	
	514 23 41 010 Bank Fees		001 Current Expense Fund					858.57	
	537 80 41 020 Collection Services		412 Solid Waste Operations Fund					858.57	
1452	02/06/2024	02/29/2024	1		Ser Chge		Medical Insurance	10.00	EMS RETURNED iSTREAM CHECK FEE FROM RETURN ON 01/05/24 CHECK#-5075 -$126.72 CALL#- C23037205
	342 60 00 000 Fire Transport Fees		001 Current Expense Fund					-10.00	
1463	02/06/2024	02/29/2024	1		Ser Chge		Ensley, Caroline	117.00	
	343 72 00 001 Curbside Yard Waste F		412 Solid Waste Operations Fund					-12.25	
	343 70 00 010 Utility Tax Collected		412 Solid Waste Operations Fund					-4.26	
	343 50 00 000 Sewer Service Charges		401 Sewer Operations Fund					-52.21	
	343 50 00 010 Utility Tax Collected		401 Sewer Operations Fund					-4.84	
	343 70 00 000 Garbage/Solid Waste I		412 Solid Waste Operations Fund					-21.92	
	343 75 00 000 Fuel Surcharge		412 Solid Waste Operations Fund					-2.55	
	343 73 00 000 Curbside Recycling Fe		412 Solid Waste Operations Fund					-6.40	
	343 10 00 000 Stormwater Fees		425 Stormwater Operations					-11.50	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 10 00 010 Utility Tax Collected			425 Stormwater Operations				-1.07	
1464	02/06/2024	02/29/2024	1		Ser Chge		First Baptist Church	277.39	
	343 70 00 010 Utility Tax Collected			412 Solid Waste Operations Fund				-27.18	
	361 40 00 412 Interest On Accts			412 Solid Waste Operations Fund				-1.85	
	343 50 00 010 Utility Tax Collected			401 Sewer Operations Fund				-14.88	
	343 70 00 000 Garbage/Solid Waste I			412 Solid Waste Operations Fund				-217.72	
	343 75 00 000 Fuel Surcharge			412 Solid Waste Operations Fund				-5.10	
	343 10 00 010 Utility Tax Collected			425 Stormwater Operations				-10.66	
1465	02/06/2024	02/29/2024	1		Ser Chge		Vanetta, Deborah	99.33	
	343 70 00 010 Utility Tax Collected			412 Solid Waste Operations Fund				-4.94	
	343 79 00 000 Penalties On Accounts			412 Solid Waste Operations Fund				-10.00	
	361 40 00 412 Interest On Accts			412 Solid Waste Operations Fund				-4.19	
	343 50 00 000 Sewer Service Charges			401 Sewer Operations Fund				-36.68	
	343 50 00 010 Utility Tax Collected			401 Sewer Operations Fund				-7.44	
	343 70 00 000 Garbage/Solid Waste I			412 Solid Waste Operations Fund				-24.20	
	343 75 00 000 Fuel Surcharge			412 Solid Waste Operations Fund				-2.55	
	343 73 00 000 Curbside Recycling Fe			412 Solid Waste Operations Fund				-8.00	
	343 10 00 010 Utility Tax Collected			425 Stormwater Operations				-1.33	
1466	02/06/2024	02/29/2024	1		Ser Chge		Browning, Jackson & Gail	84.28	
	343 50 00 000 Sewer Service Charges			401 Sewer Operations Fund				-46.12	
	343 50 00 010 Utility Tax Collected			401 Sewer Operations Fund				-4.84	
	343 70 00 000 Garbage/Solid Waste I			412 Solid Waste Operations Fund				-11.04	
	343 75 00 000 Fuel Surcharge			412 Solid Waste Operations Fund				-2.55	
	343 73 00 000 Curbside Recycling Fe			412 Solid Waste Operations Fund				-6.40	
	343 70 00 010 Utility Tax Collected			412 Solid Waste Operations Fund				-2.10	
	343 10 00 000 Stormwater Fees			425 Stormwater Operations				-10.16	
	343 10 00 010 Utility Tax Collected			425 Stormwater Operations				-1.07	
1467	02/06/2024	02/29/2024	1		Ser Chge		Xpress Bill Pay - Service Fees	1,917.74	FEBRUARY 2024 XPRESS BILL PAY SERVICE CHARGE
	535 80 41 020 Collection Services			401 Sewer Operations Fund				958.87	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				479.44	
	514 23 41 010 Bank Fees			001 Current Expense Fund				479.43	
1642	02/14/2024	02/29/2024	1		Ser Chge		US Bank -- Analysis Fees	1,034.22	FEBRUARY 2024 US BANK ANALYSIS FEES
	535 80 41 020 Collection Services			401 Sewer Operations Fund				517.10	
	514 23 41 010 Bank Fees			001 Current Expense Fund				258.56	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				258.56	
1840	02/20/2024	02/29/2024	1	EFT	Ser Chge		City of Sedro-Woolley	111.39	DELUXE DEPOSIT SLIPS - 150 COUNT - ORDERED ON 02/06/24 BY SM
	514 23 31 000 Supplies			001 Current Expense Fund				111.39	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2338	03/01/2024	03/31/2024	1		Ser Chge		US Bank -- Merchant Fees	292.80	MARCH 2024 US BANK MERCHANT FEES
	535 80 41 020 Collection Services			401 Sewer Operations Fund				146.40	
	514 23 41 010 Bank Fees			001 Current Expense Fund				73.20	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				73.20	
2352	02/29/2024	02/29/2024	99		Ser Chge		Municipal Court	5,715.23	February 2024, total court disbursements.
	586 00 01 635 Court Disbursements			635 Custodial Fund				5,715.23	
2522	03/05/2024	03/31/2024	1		Ser Chge		Payment Tech -- Service Charge	3,847.64	March 2024 Paymentech Service Charge - General Account
	535 80 41 020 Collection Services			401 Sewer Operations Fund				1,923.82	
	514 23 41 010 Bank Fees			001 Current Expense Fund				961.91	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				961.91	
2523	03/05/2024	03/31/2024	1		Ser Chge		Payment Tech -- Service Charge	365.44	March 2024 Paymentech Service Charge- Non-Utility General Account
	514 23 41 010 Bank Fees			001 Current Expense Fund				365.44	
2524	03/05/2024	03/31/2024	1		Ser Chge		Payment Tech -- Service Charge	34.37	March 2024 Paymentech Service Charge Bingham
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				34.37	
2525	03/05/2024	03/31/2024	1		Ser Chge		Payment Tech -- Service Charge	30.00	March 2024 Paymentech Service Charge - Riverfront
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				30.00	
2526	03/05/2024	03/31/2024	1		Ser Chge		Medical Insurance	20.00	EMS iSTREAM NSF CHECK RETURN FEES - $150.00- FEE $10.00 RETURNED ON 02/16/24 & $150.00- FEE $10.00 RETURNED ON 02/23/24
	342 60 00 000 Fire Transport Fees			001 Current Expense Fund				-20.00	
2537	03/06/2024	03/31/2024	1		Ser Chge		Xpress Bill Pay - Service Fees	1,974.61	March 2024 Xpress Bill Pay Service Charge
	535 80 41 020 Collection Services			401 Sewer Operations Fund				987.31	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				493.65	
	514 23 41 010 Bank Fees			001 Current Expense Fund				493.65	
2717	03/14/2024	03/31/2024	1		Ser Chge		US Bank -- Analysis Fees	974.79	March 2024 US Bank Analysis Fees
	535 80 41 020 Collection Services			401 Sewer Operations Fund				487.39	
	514 23 41 010 Bank Fees			001 Current Expense Fund				243.70	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				243.70	
3304	04/01/2024	04/30/2024	1		Ser Chge		US Bank -- Merchant Fees	252.02	APRIL 2024 US BANK MERCHANT

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 41 020 Collection Services			401 Sewer Operations Fund				126.00	
	514 23 41 010 Bank Fees			001 Current Expense Fund				63.01	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				63.01	
3549	04/03/2024	04/30/2024	1		Ser Chge		Medical Insurance	10.00	RETURNED iSTREAM CHECK SERVICE CHARGE - MARCH 2024
	342 60 00 000 Fire Transport Fees			001 Current Expense Fund				-10.00	
3551	04/03/2024	04/30/2024	1		Ser Chge		Payment Tech -- Service Charge	3,537.21	APRIL 2024 PAYMENTECH SERVICE CHARGE - GENERAL ACCOUNT
	535 80 41 020 Collection Services			401 Sewer Operations Fund				1,768.61	
	514 23 41 010 Bank Fees			001 Current Expense Fund				884.30	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				884.30	
3552	04/03/2024	04/30/2024	1		Ser Chge		Payment Tech -- Service Charge	454.45	APRIL 2024 PAYMENTECH SERVICE CHARGE - GENERAL ACCOUNT #2 NON-UTILITY
	514 23 41 010 Bank Fees			001 Current Expense Fund				454.45	
3553	04/03/2024	04/30/2024	1		Ser Chge		Payment Tech -- Service Charge	40.60	APRIL 2024 PAYMENTECH SERVICE CHARGE - BINGHAM
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				40.60	
3554	04/03/2024	04/30/2024	1		Ser Chge		Payment Tech -- Service Charge	30.00	APRIL 2024 PAYMENTECH SERVICE CHARGE - RIVERFRONT
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				30.00	
3605	04/05/2024	04/30/2024	1		Ser Chge		Xpress Bill Pay - Service Fees	1,979.01	APRIL 2024 XPRESS BILL PAY SERVICE CHARGE
	535 80 41 020 Collection Services			401 Sewer Operations Fund				989.51	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				494.75	
	514 23 41 010 Bank Fees			001 Current Expense Fund				494.75	
3763	04/12/2024	04/30/2024	1		Ser Chge		US Bank -- Analysis Fees	1,108.78	APRIL 2024 US BANK ANALYSIS FEES
	535 80 41 020 Collection Services			401 Sewer Operations Fund				554.38	
	514 23 41 010 Bank Fees			001 Current Expense Fund				277.20	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				277.20	
3976	03/31/2024	03/31/2024	99		Ser Chge		March 2024, total court disbursements.	7,411.05	March 2024, total court disbursements.
	586 00 01 635 Court Disbursements			635 Custodial Fund				7,411.05	
4491	05/01/2024	05/31/2024	1		Ser Chge		US Bank -- Merchant Fees	400.00	MAY 2024 US BANK MERCHANT FEES
	535 80 41 020 Collection Services			401 Sewer Operations Fund				200.00	
	514 23 41 010 Bank Fees			001 Current Expense Fund				100.00	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				100.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4688	05/03/2024	05/31/2024	1		Ser Chge		Payment Tech -- Service Charge	3,524.36	May 2024 Paymentech Service Charge - General Account
	535 80 41 020 Collection Services			401 Sewer Operations Fund				1,762.12	
	514 23 41 010 Bank Fees			001 Current Expense Fund				881.12	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				881.12	
4689	05/03/2024	05/31/2024	1		Ser Chge		Payment Tech -- Service Charge	305.47	May 2024 Paymentech Service Charge- General #2 Non-Utility
	514 23 41 010 Bank Fees			001 Current Expense Fund				305.47	
4690	05/03/2024	05/31/2024	1		Ser Chge		Payment Tech -- Service Charge	39.17	May 2024 Paymentech Service Charge - Riverfront
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				39.17	
4693	05/03/2024	05/31/2024	1		Ser Chge		Payment Tech -- Service Charge	34.30	May 2024 Paymentech Service Charge - Bingham
	576 80 41 000 Professional Services			101 Parks & Facilities Fund				34.30	
4747	05/07/2024	05/31/2024	1		Ser Chge		Xpress Bill Pay - Service Fees	1,909.98	April 2024 Xpress Bill Pay Service charge
	535 80 41 020 Collection Services			401 Sewer Operations Fund				954.98	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				477.50	
	514 23 41 010 Bank Fees			001 Current Expense Fund				477.50	
5043	05/14/2024	05/31/2024	1		Ser Chge		US Bank -- Analysis Fees	972.32	May 2024 US Bank Analysis Fees
	535 80 41 020 Collection Services			401 Sewer Operations Fund				486.16	
	514 23 41 010 Bank Fees			001 Current Expense Fund				243.08	
	537 80 41 020 Collection Services			412 Solid Waste Operations Fund				243.08	
5070	05/15/2024	05/31/2024	1		Ser Chge		Purchase FNMA investment 3135G0Q2:	2,656.25	Purchase FNMA investment 3135G0Q22, face value $1,000,000, principal cost $938,660, accrued interested paid (expense) $2,656.25. Total GF withdrawal $941,316.25.
	361 11 00 001 Investment Interest			001 Current Expense Fund				-2,656.25	
5073	05/15/2024	05/31/2024	1		Ser Chge		FHLB investment purchase 313OBOX95	3,725.69	FHLB investment purchase 313OBOX95, original face $1,000,000, principal cost $1,004,347, accrued interest (expense) $3,725.69. Total bank $1,008,072.69.
	361 11 00 001 Investment Interest			001 Current Expense Fund				-3,725.69	
5326	04/30/2024	04/30/2024	99		Ser Chge		Municipal Court	10,234.48	April 2024, total court disbursements.
	586 00 01 635 Court Disbursements			635 Custodial Fund				10,234.48	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5441	02/23/2024	02/29/2024	2		Ser Chge		DRS PREVIOUS BAL $1578.30 BUT $158	8.00	DRS PREVIOUS BAL $1578.30 BUT $1586.30 POSTED TO BANK-$8.00 DIFF- SERVICE CHRG TO BALANCE PER KK
	389 90 01 631 Unapplied Cash - Susp			631 Suspense Fund				-8.00	
5445	05/17/2024		2		Ser Chge		City of Sedro-Woolley	-34.45	DRS SERVICE CHARGE TO BALANCE- DRS TOOK $34.45 NOT YET POSTED TO SBX
	389 90 01 631 Unapplied Cash - Susp			631 Suspense Fund				34.45	
5446	05/17/2024	05/31/2024	2		Ser Chge		City of Sedro-Woolley	34.45	DRS SERVICE CHARGE OF $34.45 TO BALANCE (FOR DRS DELAY)
	389 90 01 631 Unapplied Cash - Susp			631 Suspense Fund				-34.45	
5447	05/23/2024	05/31/2024	2		Ser Chge		City of Sedro-Woolley	-916.85	DRS SERVICE CHARGE $916.85 TO BALANCE DUE TO DRS DELAY - PER
	389 90 01 631 Unapplied Cash - Susp			631 Suspense Fund				916.85	
5448	05/23/2024		2		Ser Chge		City of Sedro-Woolley	916.85	DRS SERVICE CHARGE $916.85 TO BALANCE DUE TO DRS DELAY
	389 90 01 631 Unapplied Cash - Susp			631 Suspense Fund				-916.85	
5723	05/31/2024		99		Ser Chge		Municipal Court	5,442.40	May 2024, total court disbursements.
	586 00 01 635 Court Disbursements			635 Custodial Fund				5,442.40	

Records Printed: 56

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	0.00
Non Warrant Expenditures:	76,938.10
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	0.00	3,515.78	0.00	0.00	0.00
101 Parks & Facilities Fund	0.00	0.00	0.00	0.00	351.14	0.00	0.00	0.00
401 Sewer Operations Fund	0.00	0.00	0.00	0.00	16,495.71	0.00	0.00	0.00
412 Solid Waste Operations Fund	0.00	0.00	0.00	0.00	7,852.96	0.00	0.00	0.00
425 Stormwater Operations	0.00	0.00	0.00	0.00	-114.65	0.00	0.00	0.00
631 Suspense Fund	0.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00
635 Custodial Fund	0.00	0.00	0.00	0.00	33,955.74	0.00	0.00	0.00

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
	0.00	0.00	0.00	0.00	62,048.68	0.00	0.00	0.00

City Council Agenda Item

Agenda Item No.: e.6.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Check Register - Off-Cycle

RECOMMENDED ACTION:

Motion to approve check register, EFTs, and payroll as described.

ISSUE:

Sedro-Woolley Police Department initiated a payment for CPL renewals.

BACKGROUND/SUMMARY INFORMATION:

Claims EFT to Washington State Department of Professional LIcenses

FISCAL IMPACT, IF APPROPRIATE:

EFT payment totaled $1034.00

ATTACHMENTS:

1. 2024-05-31 Check Register

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant		Amount	Memo	
5535	**05/31/2024**	**Claims**	**2**	**EFT**	**WA St Dept of Prof Licen**		**1,034.00**		
		001 - 521 20 41 040 - Intergov Svc-Gun Permits				1,034.00			
		001 Current Expense Fund					1,034.00		
								Claims:	1,034.00
							1,034.00		

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.7.

Date: June 12, 2024

From: Charlie Bush, City Administrator

Subject: Community Development Grant - Revised Budget for Cascade Fabrics

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RECOMMENDED ACTION:

Motion to authorize Mayor Johnson to execute a revised contract with Cascade Fabrics for $10,000.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

On November 21, 2023, City Council approved a $10,000 grant to Cascade Fabrics based on an original estimate of $15,747 (awning repair $7,000, paint $3,800, 3x6'8" door $3,700, tax $1,247). On April 24th, 2024, Cascade Fabrics submitted a revised budget in collaboration with Ultimate Physiques Inc. Ultimate Physiques Inc.'s portion of the grant was denied due to not meeting all the requirements of the grant. The City Council indicated if Cascade Fabric had a revised scope of work and budget without Ultimate Physiques Inc. they would consider the proposal. The revised proposal is attached.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. RevisedBudget_Cascade Fabrics_6.5.2024

RANDY STEVENS CONSTRUCTION LLC
29727 Lyman Hamilton Hwy
Sedro Woolley, WA 98284
RANDYSC015J7
360-661-2027

~~March 19, 2023~~
June 5, 2024

JOB FOR:
824 – METCALF ST.
SEDRO WOOLLEY, WA 98284

Awning Repair to include the following

1. Remove lower panels, sand, repair & paint.
2. Repair facia of awning
3. Sand & repaint facia
4. Repair top of awning
5. Apply Karnack coating to the top of the awning to preserve and stop leakage.
6. Repair paintable surfaces on the front of the building.

All Work to be performed in a substantial and workman like manner for the sum of:

Future Repair/Enhancements for 824 Metcalf/street

Replacement of rotten door jam and door frame

Rebuild door frame & replace door & door trim

New lock set

Caulk & paint

Sub Total	$ 4,800.00
Original Bid	$ 9,175.00
8.6% Tax	$ 1,201.88
REVISED TOTAL	$14,376.85

RANDY STEVENS CONSTRUCTION LLC
29727 Lyman Hamilton Hwy
Sedro Woolley, WA 98284
RANDYSC015J7
360-661-2027

March 19, 2023

JOB FOR:
824 – METCALF ST.
SEDRO WOOLLEY, WA 98284

Awning Repair to include the following

1. Remove lower panels, sand, repair & paint.
2. Repair facia of awning
3. Sand & repaint facia
4. Repair top of awning
5. Apply Karnack coating to the top of the awning to preserve and stop leakage.
6. Repair paintable surfaces on the front of the building.

All Work to be performed in a substantial and workman like manner for the sum of:

Sub Total:	$9,175.00
8.6% S/T:	$ 789.05
TOTAL:	$9,964.05

Randy Stevens
Randy Stevens Construction

Impact – discuss how your project will directly or indirectly increase tax revenues in Sedro-Woolley (250 words or less) Enhancing the curb appeal of Cascade Fabrics will do the following
1. entice people to come inside. To see what we have to offer
2. more business revenue generates more sales Tax.
3. make Sedro Woolley a happy + friendly place to shop

Background – provide any additional background information you feel is relevant, including an artist rendering of your project (250 words or less, an art attachment is strongly encouraged)
1. attached pictures show what it looks like now
2. Improvements are bound to make us look up to date + great shop to check out.

Authorization

I, (print name) Bobi Kelley the (print title, if applicable) OWNER of (print organization name, if applicable) Cascade Fabrics have approved the submission of this proposal.

If I/we receive a grant, I/we agree to enter into a contract with the City of Sedro-Woolley promising to:

1) Execute the project, as planned;
2) If a religious organization, not proselytize as any part of the project to be completed;
3) Provide all documentation necessary (included in the contract) to verify receive reimbursement for the project.

Name and Title of Authorizing Member Bobi Kelley

Signature Bobi Kelley (Roberta)

Date 6-5-2024

Proposals can be mailed to: Charlie Bush, City Administrator

City of Sedro-Woolley

325 Metcalf Street

Sedro-Woolley, WA 98284

OR submitted via email to: cbush@sedro-woolley.gov

Please include a completed and signed application and proposal with "Sedro-Woolley Community Development Grant Program" on the subject line.


Cascade
FABRICS
FOR ALL YOUR SEWING NEEDS
CASCADE FABRICS
OPEN
824B


CASCADE FABRICS
CASCADE FABRICS
824
OPEN


RICS
824B
THE
CHALICE
CENTER
PULL
20% OFF
Bolted Fabric
Everyday


STOP

City Council Agenda Item

Agenda Item No.: f.1.

Date: June 12, 2024

From: Dan McIlraith, Police Chief

Subject: Skagit County Interlocal Drug Enforcement Unit (SCIDUE) - Skagit County Sheriff's Department Chief Tobin Meyer

RECOMMENDED ACTION:
Information item, no recommended action.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:
See attached presentation materials.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:
1. Skagit County Interlocal Drug Enforcement Unit - 2023 Annual Report Update

Skagit County Interlocal Drug Enforcement Unit

2023 Annual Report

Commander Tobin Meyer

Detective Sergeant Chris Kading

SCIDEU Topics:

- The Team
- Recent Highlights
- Current Trends
- Looking Ahead

SCIDEU

- Est. 1987 by Interlocal Agreement
- Task Force of the Year 2022
- Local and Federal Participation
- <u>Primary:</u> Mid-Upper Level DTOs
- <u>Secondary:</u> S.I. & Pro-Active

SCIDEU

- Local agency partners:
  APD, BPD, MVPD, PA, SCSO, STPD, SWPD
- Staffing:
  - Part Time Commander
  - Full Time Sergeant
  - Full Time Office Manager
  - Full Time Undercover Detectives
  - Part Time Senior DPA

SCIDEU

- Federal partnerships include:
  - FBI
  - DEA
  - Homeland Security
  - Others (USPS, US Attorney, etc.)

SCIDEU

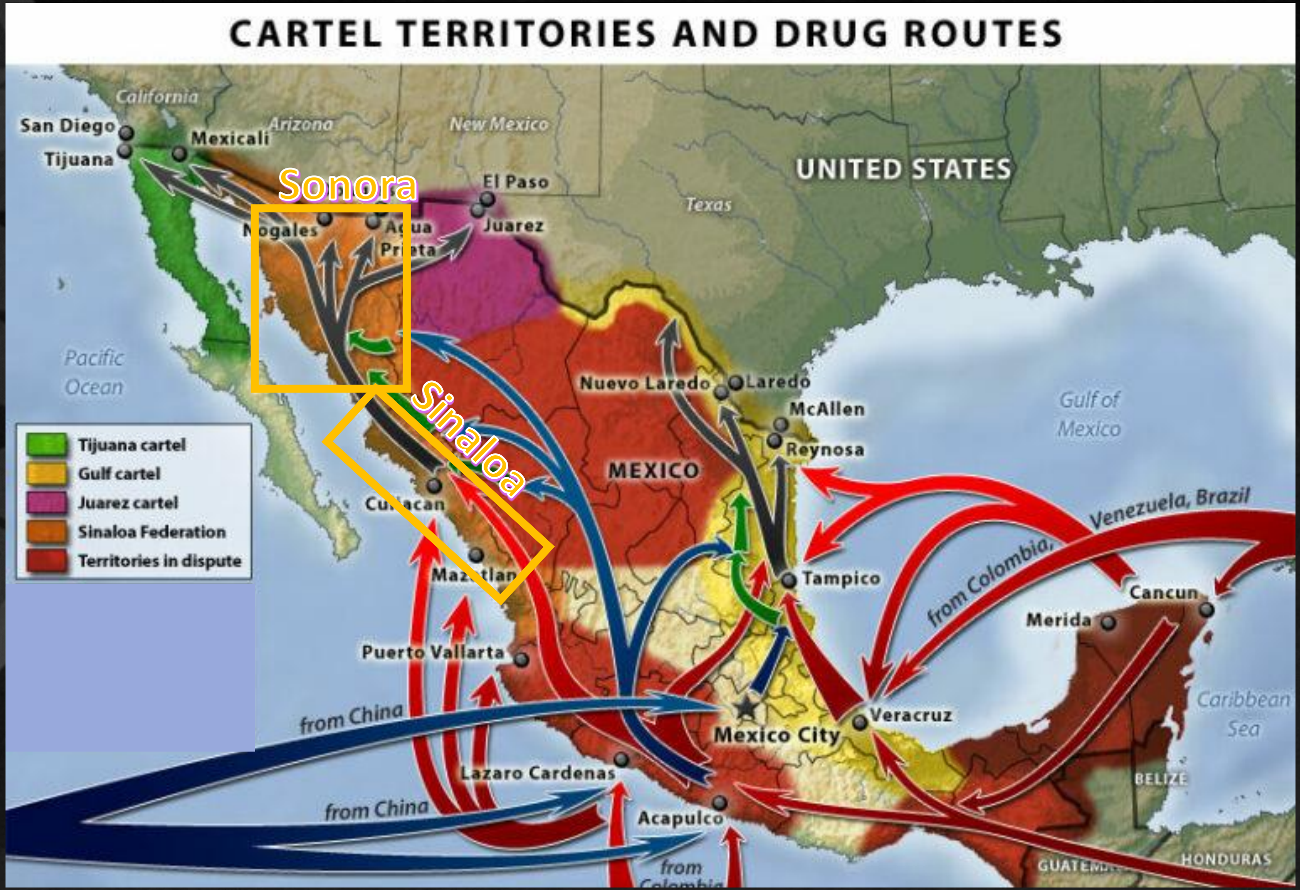
- <u>Oversight:</u>
  - Executive Board
    - Police & Sheriff Executives
    - Quarterly Meetings
  - Bi-Annual In-Depth State Run Peer Review Audit
    - Policy, Procedures, Best Practices
    - Financials & Fin. Systems
    - Record Keeping Systems

SCIDEU

Mid-Upper Level DTO's

C.D.S

CARTEL DE SINALOA



SCIDEU

2023 Mid-Upper Level DTO Seizures

The Team

Highlights

Current Trends

Future Challenges

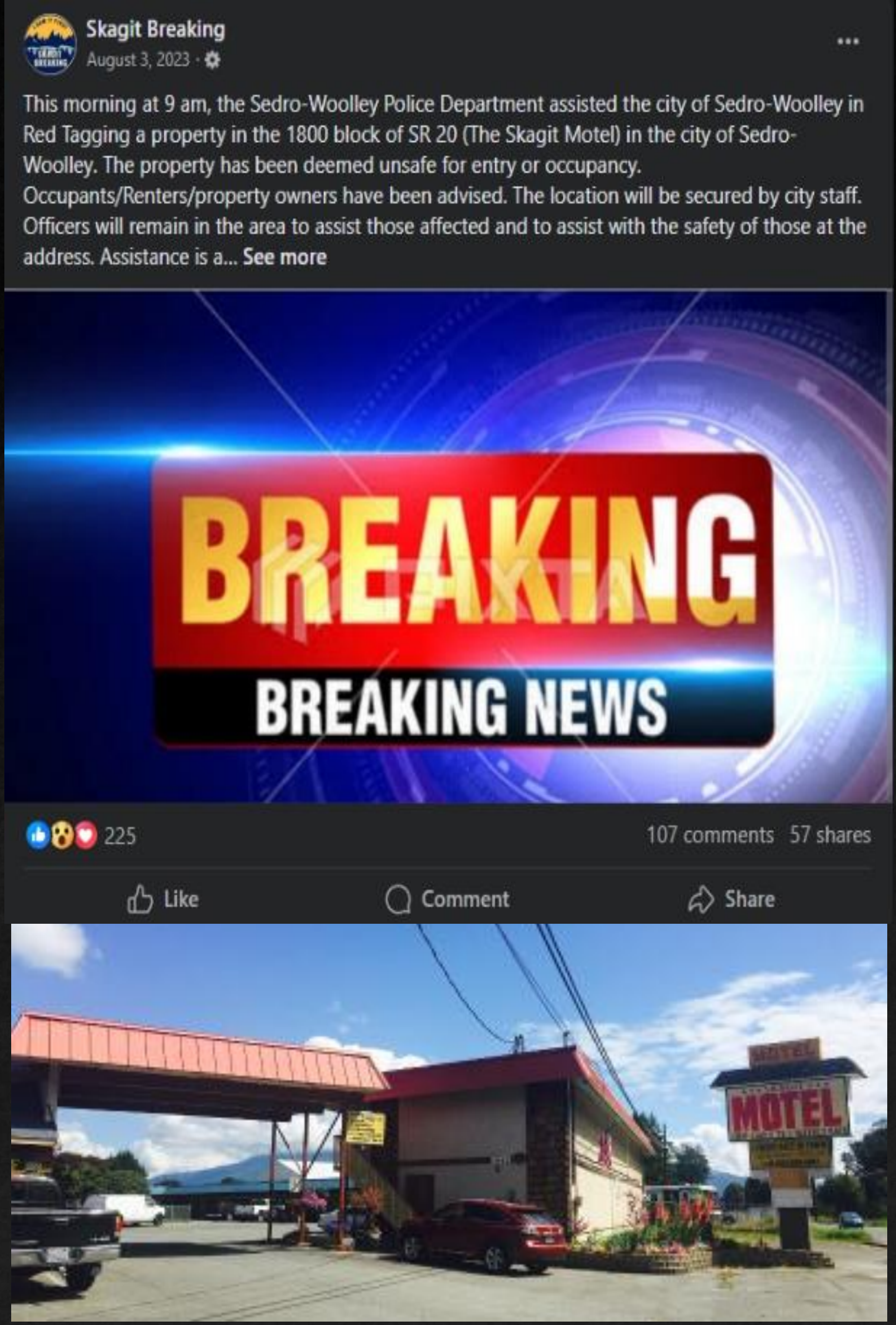
SCIDEU

Special Investigations and Proactive Policing

Highlights

Skagit Motel - Overdoses and Criminal Nuisance

- At least 2 overdose deaths linked to rooms.
- Purchased fentanyl from 5 separate rooms in short timespan.
- Search warrant revealed 1000 fentanyl laced counterfeit pills from one room.
- Arrested and booked 8 individuals on drug charges and/or outstanding warrants.
- Unsafe drug contamination levels detected in rooms.



Highlights

Pastor Steven Parker – Drug Trafficker

- Claimed to be providing drug and alcohol counseling to vulnerable substance dependent individuals.
- Intelligence says - Delivering large quantities of fentanyl, methamphetamine and other drugs to Whatcom/Skagit/Snohomish Counites.
- SCIDEU Conducted multiple controlled undercover buys.
- During arrest operation had fentanyl powder, 2000 counterfeit pills containing fentanyl, cocaine, 2 pounds of methamphetamine, and a stolen firearm (38 more firearms + 3 additional stolen firearms at residence)
- Found guilty and serving a 54 month prison sentence.

Highlights

Burlington - Human Trafficking Case

- SCIDEU co-cased with King County on a potential human trafficking, money laundering, and other crimes investigation.

- May 2023 SCIDEU served search warrants at two Burlington businesses that eventually aided in charging a Burien couple with human/sex trafficking, organized crime, and money laundering.

- SCIDEU utilized specialist from partner federal agencies to assist with providing language and support services from human trafficking victims.

Highlights

Transnational Organized Drug Investigation

- SCIDEU tracked drugs being distributed in Skagit County back to a distributor in Everett linked to a drug trafficking organization (DTO).
- DTO distributing to Whatcom, Skagit and Snohomish County.
- Search warrant of Everett location seizures:
    - 500,000 counterfeit pills containing fentanyl
    - 22 pounds of methamphetamine
    - 6 pounds of cocaine
    - 1 pound of heroin
    - 1 pound fentanyl powder
    - 6 firearms
    - $250,000 in cash
- A child was found residing in the location (turned over to CPS).
- K-9 Sully OD from fentanyl exposure.
    - Revived using Naloxone with full recovery.

Drugs, firearms, and money seized as a result of the search warrant

Sully

Highlights

Building Partnerships – Theme of 2023

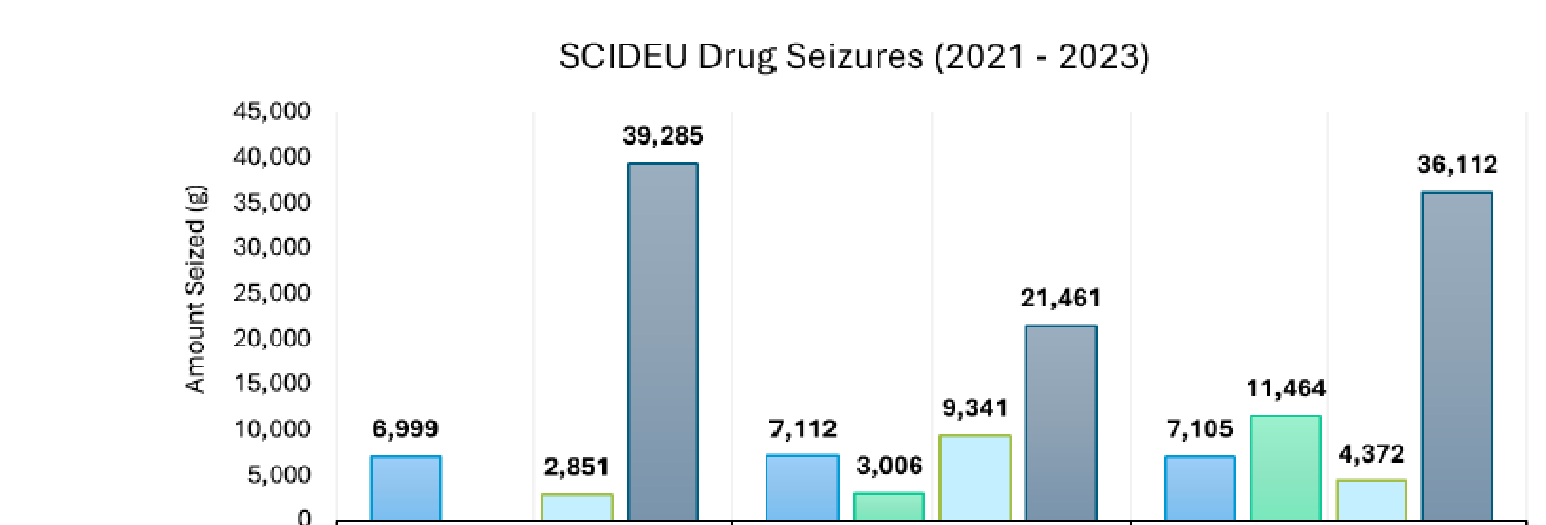
- Awarded 2023 Homeland Security Investigations:
  - Partnership Award
  - Great honor in recognition of SCIDEU's investigative achievements in partnership with HSI.
- Received HIDTA Task Force Designation
  - Multi-year application process.
  - Opens new funding sources, training, equipment, and partnerships in intel sharing for both law enforcement and public health purposes.
- SCIDEU partnered with 24 law enforcement agencies across the state, country and nation in 2023.
  - Leveraged for the benefit of keeping our communities safe.

2023 Stats & Trends

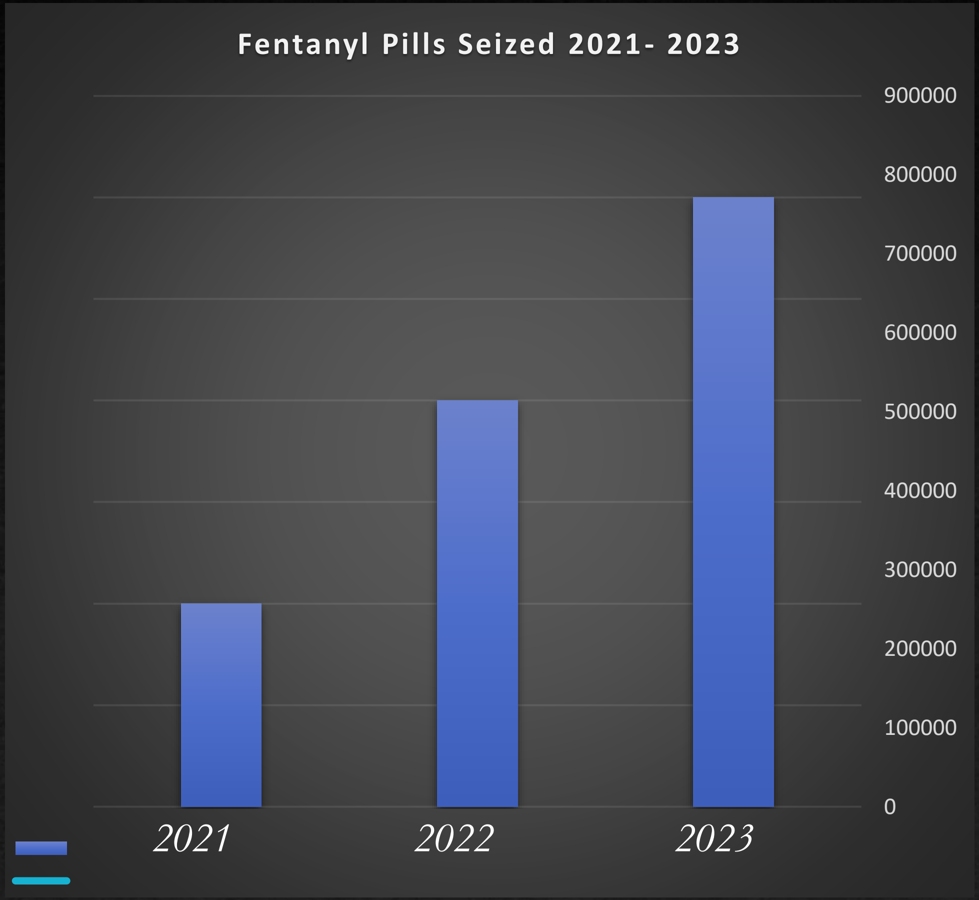
- Quick Stats:
  - 61 investigations, 18 individuals charged State & Federally, over 500 pounds of drugs and 74 firearms seized.
- Fentanyl seizures continue to increase – exponential increase in powder seizures.
  - 550,000+ potentially lethal counterfeit pills containing fentanyl seized.
- Street prices continue to stay low in our region.
  - Saturated market in PNW.
  - Some areas of US saw declines in OD's for first time.
  - Sinaloa "no more fentanyl".
- **Xylazine and other "zines"**
  - Narcan/Naloxone does not counteract xylazine and may not be effective against other "zines".
  - Usually added locally/regionally.

Kilogram of fentanyl powder seized from a residence.

2023 Stats & Trends



	2021	2022	2023
Cocaine	6,999	7,112	7,105
Fentanyl (Powder form)		3,006	11,464
Heroin	2,851	9,341	4,372
Methamphetamine	39,285	21,461	36,112



Looking Ahead 2024

- Funding – Still not out of the woods.
  - Legislative action at state and national level required.
  - Thank you! For your support in 2023/2024 – it bought us another year of funding.
- Staffing – Many LE agencies are facing challenges staffing patrol core.
  - Many task forces across the state are below minimum staffing/crisis levels as a result (including SCIDEU).
  - Thankful to have a very supportive executive board who has worked with us through these challenges.
  - New partnerships with Oak Harbor PD.
- SCIDEU will continue working to keep our communities safe and enjoyable for all.

SCIDEU – Your Task Force

Thank You

City Council Agenda Item

Agenda Item No.: k.1.

Date: June 12, 2024

From: Mark Freiberger, Director of Public Works

Subject: 2025-2030 Six-Year Transportation Improvement Program - 1st Read

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RECOMMENDED ACTION:

Public hearing and first read – no action required at this meeting.

ISSUE:

Shall the Council move to adopt Resolution 1146-24 adopting the 2025-2030 Transportation Improvement Program? (Action will be requested at the 6/26/2024 council meeting.)

BACKGROUND/SUMMARY INFORMATION:

Each year, all agencies who are eligible for federal and state funding programs must submit **Six Year Transportation Improvement Program** documents to the state for inclusion in the statewide Transportation Improvement Program. The local agency TIP must include all projects that are selected for funding or anticipating funding under the Federal program for the next three years and includes projects eligible for such funding over six years. Project inclusion on the TIP is required to qualify for federal and most state funding. Because of these requirements, the city updates the TIP each year and coordinates this with the Comprehensive Plan and Transportation Plan. The council adopted the 2024 to 2029 TIP on June 28, 2023, under Resolution 1124-23.

A public hearing regarding the TIP and adoption of the TIP by Council Resolution is required. This year's public hearing is scheduled for the June 12, 2024, council meeting. The approved TIP is due to Skagit Metropolitan Planning Organization (SMPO) by July 31, 2024. After completing their review, the MPO will forward the combined TIP for member agencies to the County and the State.

The attached 2025-2030 Six Year Transportation Improvement Program is prepared in the format required by WSDOT, which results in individual sheets for each project, with 20 total.

The TIP has been updated from the 2024-2029 version to include current anticipated schedules, funding, and updated cost estimates. Note that projects already obligated or scheduled for completion in 2024, including the Project SW40 North Reed Street Overlay Project 1 and SW62 North Reed Street Overlay Project 2 do not appear on the 2025-2030 TIP.
Since the TIP is somewhat difficult to interpret by individual project, attached is a tabular version of the TIP Project List titled "**2025-2030 TIP PROJECT LIST.**"

Also attached are **Figure 7 "State Highway Improvement Projects – 2024 Update"** and **Figure 8 "Arterial Improvement Projects 2024 Update"** from the Comprehensive Plan which combine to show all TIP projects over the twenty-year planning period, excluding the annual overlay projects. The projects shown on the 2025-2030 TIP Project List are consistent with Chapter 3 Transportation Element of the 2016 Comprehensive Plan as updated in 2018. They are also consistent with the 2024 Transportation Impact Fee Project List Update adopted by council as part of the Master Fee Schedule on February 14, 2024, under Resolution 1141-24 as part of the Master Fee Schedule update.

Changes of note since adoption of the 2024-2029 TIP are as follows:

- Updated estimates and construction years for the various projects making up the Jones/John Liner/Trail Road Corridor Projects based on the 2024 RAISE grant application updates.
- Moved the SR20/Reed Street Intersection Improvements project to 2031.
- Moved the Cook Road/South Trail Road Intersection Improvements from 2026 to 2027.
- Moved the SR20/Cascade Trail Phase 2A Holtcamp to Hodgin project construction year to 2028.

- Moved the SR20/Cascade Trail West Extension Phase 2A Holtcamp Road to Hodgin Street from 2024 to 2025.
- Updated estimates as needed for other projects including overlays.

The CN year changes can be seen by comparing the 2024-2029 TIP CN Year column shown in grey scale with the 2025-2030 CN Year Column.

As is usual with the TIP project list, timing of the projects is subject to funding availability. The schedule assumes an aggressive program and will be revised annually as circumstances develop.

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FISCAL IMPACT, IF APPROPRIATE:

Attached is the updated Arterial Project Listing showing the revised years for projects from 2024 to 2027. The projects as shown are fiscally constrained. This is a work in progress and is adjusted periodically as grant opportunities mature. The next major review will be done when the 2024 RAISE Grant awards are announced.

ATTACHMENTS:

1. Res 1146-24 TIP 2025-2030
2. 2025-2030 TIP Project List
3. 2025-2030 TIP Projects - 20 Sheets
4. Figure 7 - State Hwy Impr 2024 Update
5. Figure 8 - Arterial Impr 2024 Update
6. 2024-5-22 Arterial Project Listing by Funding Source

RESOLUTION 1146-24

A RESOLUTION ADOPTING THE SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON
2025 – 2030

WHEREAS, pursuant to the provisions of Chapter 195 of the 1961 Session Laws of the State of Washington, Chapter 83 of the 1967 First Extraordinary Session of Laws of the State of Washington and RCW 35.77.101, the City Council of the City of Sedro-Woolley shall adopt a comprehensive Six-Year Transportation Improvement Program (TIP), and,

WHEREAS a public hearing was called by the City Council for the purpose of adopting said comprehensive Six-Year TIP on June 14, 2023, at approximately 6:00 p.m., at the Sedro-Woolley City Hall, 325 Metcalf Street, Sedro-Woolley, Washington, and it appeared that adoption of the Six Year Transportation Program will be good for the public.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Sedro-Woolley that the 2025 – 2030 comprehensive Six Year Transportation Improvement Program of the City of Sedro-Woolley, Washington, attached as EXHIBIT A, as adopted at said public hearing is hereby adopted and approved as the 2025 – 2030 comprehensive Six Year Transportation Improvement Program of said City.

BE IT FURTHER RESOLVED that a copy of this street program, together with a copy of this resolution shall be filed with the Skagit MPO for inclusion in the Regional Six Year Transportation Improvement Program within the next 30 days: together with copies of each with the Washington State Department of Transportation Local Programs Engineer, and the Transportation Improvement Board.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR ON THIS 26th DAY OF JUNE 2024.

MAYOR JULIA JOHNSON

ATTEST: APPROVED AS TO FORM:

Kelly Kohnken
City Finance Director

Nikki Thompson
City Attorney

2025-2030 TIP PROJECT LIST

REVISED: 6/7/2024

Sedro-Woolley Transportation Improvement Program and Projects

MAP ID [(1)]	2025 - 2030 TIP Project	2025-2030 TIP CN Year	2024 - 2029 TIP CN Year	2025 -2030 TIP Priority No.	2024 - 2029 TIP Priority No.	Project Name	Project Limits	Project Description	Priority	In Existing TIP (2023)? [(2)]	Total Cost 2024 ($1,000's) (3)(4)
S17	SW41	PE/RW 2022-4 CN 2025	PE/RW 2022-3 CN 2024	1	1	SR9N/Township St & John Liner/McGarigle Intersection Improvements	SR9 MP 57.38 to MP 57.48	Intersection Improvements, including Single Lane Roundabout.	High	Yes	*4,255*
S14C	SW42	PE 2018-24; RW 2023-24, CN 2025	PE 2018-23; RW 2023, CN 2024	2	2	SR20/Cascade Trail West Extension Phase 2A, Holtcamp Road to Hodgin Street	SR20 MP 63.64 Holtcamp Rd to SR20 MP 64.21 Hodgin Street (3,000 LF)	Construct a shared use path along the north side of SR20 from Holtcamp Road to Hodgin Street. PE Phase $81,000 obligated 6/21/2018. RW Phase $44,500 obligated 9/16/22. Addl RW funds $51,900 obligated xxxx; rev total $900,500. Includes TIB	High	Yes	*960.5*
C9A-1	SW55-1	PE 23/24; CN 24/25	PE 2023; CN 2024	3	8	North Trail Road Arterial Extension - Bucko	Cook Rd to Bucko Plat N Boundary (1,350 LF)	Construct new major collector. Functional Classification 2020. Participate in Bucko Plat development from Cook to N Boundary. City commitment $358,000; PE $54,000; CN $272,000. May be some RW differential as well. Will adjust with actual.	*Medium*	*Yes*	*2,416*
C40	*SW 63*	2025	2026	4	11	Township Street Overlay Project 1 (crack sealed in 2018; 2021)	State to SR20 (2,580 LF)	Grind and overlay; upgrade ADA ramps.	High	Yes	672
C1B	SW06	PE 2025; RW 2026; CN 2027	PE 24-25; RW 24-25; CN 2026	5	5	Jones/John Liner RR Undercrossing & Roadway Extension Phase 2-B Excludes BNSF Bridge (2024 RAISE Component 1)	Sapp Road to Reed Street (1,000 lf)	Construct new BNSF RR undercrossing and new major collector from East.Jones Road to John Liner Road, including drainage, curbs, sidewalks, HMA, pavement markings and illumination.	High	Yes	*10,628*
C1C	SW08A	PE 24-25; RW 2027; CN 2028	PE 23-24, RW 2025 CN 2026	6	6	John Liner Road, Reed to Township Bicycle/Pedestrian Improvements	Reed Street to SR9/Township Street (2,000 LF)	Construct shared use path on the north side of John Liner Road from Reed to Township, including drainage and illumination. Possible linked project with SW59.	High	Yes	698
C1D	SW59	PE 2024; RW 2027; CN 2028	PE 2024; RW 2027 CN 2028	7	7	John Liner Road Arterial Improvements	N Reed Street to SR9/Township Street (2,000 LF)	Reconstruct to major collector section including drainage, curbs, sidewalk, shared use path, HMA, pavement markings and illumination. Ajusted for SW08A overlap.	Medium	Yes	*2,519*
C3	SW25	PE 2025; RW 2026, CN 2027	PE 2024; RW 2025, CN 2026	8	10	Cook Road / South Trail Road Intersection Improvements (2024 RAISE Component 3)	Trail Road to Trail Road	Reconstruct intersection with traffic signal or Roundabout.	High	Yes	*4,334*
C9A-2	SW55	PE 2025; RW 2026, CN 2027	PE 2027; RW 2027, CN 2028	9	12	North Trail Road Arterial Extension (2024 RAISE Component 2)	Bucko Plat N Boundary to F&S Grade Rd (850 LF)	Construct new major collector. Functional Classification 2020. Bucko Plat development from Cook to N Boundary Bucko funded separately. Advance Acq of Tuttle Property completed 2023 est. $642.	Medium	Yes	*2,882*
C41	SW64	2026/2027	2027	10	13	Township Street Overlay Project 2 (crack sealed in 2018; 2021)	Dunlop to State (3,590 LF)	Grind and overlay; upgrade ADA ramps..	Medium	Yes	1,040
C1A	SW07	PE 2025; RW 2027; CN 2028/29	PE 2027; RW 2027, CN 2028	11	14	Jones Road Arterial Improvements	F&S Grade Rd to Sapp Road (4,000 LF)	Reconstruct to major collector section including drainage, curbs, sidewalk, shared use path, HMA, pavement markings and illumination.	High	Yes	*9,876*
C19	SW20	PE 2025; RW 2027; CN 2028/29	PE 2027; RW 2027, CN 2028	12	15	Patrick Street Arterial Extension - Developer driven project (CLASSIFIED)	Michael Street to East Jones Road (1,200 LF)	New major collector with drainage, curbs, sidewalks, HMA, pavement markings, illumination. RW donation expected.	Medium	Yes	*2,724*
S14D-1	*SW43*	PE 2026; RW 2027, CN 2028	PE 2024; RW 2025, CN 2026	13	18	SR20/Cascade Trail West Extension Phase 2B Hospital Drive to Holtcamp Road	SR20 MP 63.35 Hospital Drive to MP 63.64 Holtcamp Rd (1,550 LF)	Construct a shared use path along the north side of SR20 from Hospital Drive to Holtcamp Road	*Medium*	*Yes*	*724.5*
C35	SW65	2028	2028	14	16	West State Street Overlay (Crack sealed in 2018)	Maple to Rita (1,900 LF x 30 LF)	Grind and overlay; upgrade ADA ramps..	Medium	Yes	393
C42-1	SW67	2029	2029	15	19	Ferry Street Overlay Project 1 (Crack sealed in 2017)	Metcalf to Haines (1,450 LF)	Grind and overlay; upgrade ADA ramps.	Medium	Yes	544
C3A	*SW66*	PE 2028; RW 2029, CN 2030	PE 2028; RW 2028, CN 2029	16	17	Cook Road / North Trail Road Intersection Improvements	Trail Road to Trail Road	Reconstruct intersection with traffic signal or Roundabout. Advance Acq Nelson completed 2023 est $655. Additional RW required.	*Medium*	*Yes*	*4,900*

2025-2030 TIP PROJECT LIST

REVISED: 6/7/2024

Sedro-Woolley Transportation Improvement Program and Projects

MAP ID [1]	2025 - 2030 TIP Project	2025-2030 TIP CN Year	2024 - 2029 TIP CN Year	2025 -2030 TIP Priority No.	2024 - 2029 TIP Priority No.	Project Name	Project Limits	Project Description	Priority	In Existing TIP (2023)? [2]	Total Cost 2024 ($1,000's) (3)(4)
S14D-2	*SW69*	PE 2028; RW 2029, CN 2030	2030	17		SR20/Cascade Trail West Extension Phase 2C Collins Road to Hospital Drive (formerly part of SW43)	SR20 MP 63.06 Collins Rd to MP 63.35 Hospital Drive (1,530 LF)	Construct a shared use path along the north side of SR20 from Collins Road to Hospital Drive (New section - split from SW43)	*Medium*	*Yes*	*649*
C42-2	*SW70*	2030	2030	18		Ferry Street Overlay Project 2 (Crack sealed in 2017)	Haines to Township (1,590 LF)	Grind and overlay; upgrade ADA ramps.	Medium	No	605
NEW	*SW68*	2030		19		F&S Grade Road, Murrow Street to Bucko Street Sidewalk Project (460 LF)	Murrow Street to Bucko Street	Construct a 6' Sidewalk on the south side of F&S Grade Road	*Medium*	*No*	*100*
C13A	SW71	2030	2030	20		Rhodes Road Overlay (chip seal in 2019)	SR20 to City Limits (510 LF)	Grind and overlay; upgrade ADA ramps.	High	Yes	*93*
						SUBTOTAL 2025-2030 ALL PROJECTS					**51,013**
						SUBTOTAL 2025-2030 - TIF ELIGIBLE PROJECTS					**47,566**
						SUBTOTAL 2025-2030 - OTHER PROJECTS					**3,447**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	1	SR9N/Township St & John Liner/McGarigle Intersection Improvements SR 9 MP 57.38 to MP 57.48 Intersection Improvements, including Single Lane Roundabout.	SW41	06/12/24	06/26/24		1146-24	03	C G O P S T W	0.100	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2025		0	TIB	1,737,716	434,429	2,172,145
			Totals	**0**		**1,737,716**	**434,429**	**2,172,145**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
CN	2,172,145	0	0	0	0
Totals	**2,172,145**	**0**	**0**	**0**	**0**

Six Year Transportation Improvement Program From 2025 to 2030

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
03	2	/ 0020(200) SR20/Cascade Trail West Extension Phase 2A, Holtcamp Road to Hodgin Street SR 20 MP 63.64 Holtcamp Rd to MP 64.21 Hodgin Street Construct a shared use path along the north side of SR20 from Holtcamp Road to Hodgin Street.	SW42	06/12/24	06/26/24		1146-24	28	C G P S T W	0.570	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2025	STBG(UM)	408,742	TIB	326,000	60,258	795,000
			Totals	**408,742**		**326,000**	**60,258**	**795,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
CN	795,000	0	0	0	0
Totals	**795,000**	**0**	**0**	**0**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	3	North Trail Road Arterial Extension - Bucko North Trail Road Cook Road to N Boundary Bucko Plat Construct new major collector.	SW55-1	06/12/24	06/26/24		1146-24	01	W	0.260	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2025		0		0	2,416,000	2,416,000
			Totals	**0**		**0**	**2,416,000**	**2,416,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	2,416,000	0	0	0	0
Totals	**2,416,000**	**0**	**0**	**0**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Washington State Department of Transportation

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	4	Township Street Overlay Project 1 Township Street State Street to SR20 Grind and overlay, upgrade ADA Ramps	SW63	06/12/24	06/26/24		1146-24	05	G S W	0.490	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2025		0	TIB	571,200	100,800	672,000
			Totals	**0**		**571,200**	**100,800**	**672,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	672,000	0	0	0	0
Totals	**672,000**	**0**	**0**	**0**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Washington State Department of Transportation

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	5	Jones/John Liner RR Undercrossing & Roadway Extension Phase 2 John Liner Road Sapp Road to Reed Street Construct new BNSF RR undercrossing from East Jones Road to John Liner Road, including drainage, curbs, sidewalks, shared use path, HMA, pavement markings and illumination	SW06	06/12/24	06/26/24		1146-24	01	C G P S W	0.190	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025	RAISE	976,286		0	152,368	1,128,654
P	RW	2026	RAISE	1,539,610		0	240,286	1,779,896
P	CN	2027	RAISE	5,986,804	TIB	466,900	620,116	7,073,820
S	CN	2028	STBG(UM)	558,800		0	87,212	646,012
			Totals	**9,061,500**		**466,900**	**1,099,982**	**10,628,382**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	677,192	451,462	0	0	0
RW	0	1,779,896	0	0	0
CN	0	0	7,073,820	646,012	0
Totals	**677,192**	**2,231,358**	**7,073,820**	**646,012**	**0**

Six Year Transportation Improvement Program From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	6	/ 7390(002) John Liner Road, Reed to Township Bicycle/Pedestrian Improvements John Liner Road Reed Street to SR9/Township Street Construct paved, separated trail with physical buffer between pedestrians and roadway on the north side of John Liner Road from Reed to Township, including drainage and additional lighting.	SW08A	06/12/24	06/26/24		1146-24	28	P S T W	0.370	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2028	STBG(UM)	442,015		0	68,985	511,000
			Totals	**442,015**		**0**	**68,985**	**511,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	511,000	0
Totals	**0**	**0**	**0**	**511,000**	**0**

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	7	/ 7390(003) John Liner Road Arterial Improvements John Liner Road N Reed Street to SR9/Township Street Reconstruct John Liner Road including drainage, curbs, sidewalk, shared use path, HMA, pavement markings and illumination.	SW59	06/12/24	06/26/24		1146-24	04	C G P S T W	0.380	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	RW	2027	STBG(UM)	210,089		0	32,788	242,877
S	CN	2028	STBG(UM)	617,956		0	96,444	714,400
P	CN	2028		0	TIB	1,300,000	0	1,300,000
			Totals	**828,045**		**1,300,000**	**129,232**	**2,257,277**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
RW	0	0	242,877	0	0
CN	0	0	0	2,014,400	0
Totals	**0**	**0**	**242,877**	**2,014,400**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	8	Cook Road/South Trail Road Intersection Improvements Cook Road Trail Road to Trail Road Reconstruct intersection with Roundabout	SW25	06/12/24	06/26/24		1146-24	03	C G O P S T W	0.100	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025	STBG(UM)	469,994		0	73,352	543,346
P	RW	2026	RAISE	64,135		0	10,009	74,144
P	CN	2027	RAISE	3,158,950		0	557,462	3,716,412
			Totals	**3,693,079**		**0**	**640,823**	**4,333,902**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	543,346	0	0	0	0
RW	0	74,144	0	0	0
CN	0	0	3,716,412	0	0
Totals	**543,346**	**74,144**	**3,716,412**	**0**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	9	North Trail Road Arterial Extension Trail Road Bucko Plat to F&S Grade Road Construct new major collector.	SW55	06/12/24	06/26/24		1146-24	01	S W	0.160	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025	RAISE	246,881		0	61,720	308,601
P	RW	2027	RAISE	32,113		0	8,028	40,141
P	CN	2028	RAISE	2,026,356		0	506,589	2,532,945
			Totals	**2,305,350**		**0**	**576,337**	**2,881,687**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	308,601	0	0	0	0
RW	0	0	40,141	0	0
CN	0	0	0	2,532,945	0
Totals	**308,601**	**0**	**40,141**	**2,532,945**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG — Y Inside — N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	10	Township Street Overlay Project 2 Township Street Dunlop Street to State Street Grind and overlay; upgrade ADA ramps	SW64	06/12/24	06/26/24		1146-24	05	G S W	0.680	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2026		0	TIB	884,000	156,000	1,040,000
			Totals	**0**		**884,000**	**156,000**	**1,040,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	540,000	500,000	0	0
Totals	**0**	**540,000**	**500,000**	**0**	**0**

Six Year Transportation Improvement Program From 2025 to 2030

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	11	Jones Road Arterial Improvements Jones Road F&S Grade Road to Sapp Road Reconstruct to major collector section including drainage, curbs, sidewalk, shared use path, HMA, pavement markings and illumination	SW07	06/12/24	06/26/24		1146-24	03	C G P S T W	0.750	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025	RAISE	826,859		0	206,715	1,033,574
P	RW	2027	RAISE	221,538		0	55,384	276,922
P	CN	2028	RAISE	6,852,610		0	1,713,153	8,565,763
			Totals	**7,901,007**		**0**	**1,975,252**	**9,876,259**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	1,033,574	0	0	0	0
RW	0	0	276,922	0	0
CN	0	0	0	565,763	8,000,000
Totals	**1,033,574**	**0**	**276,922**	**565,763**	**8,000,000**

Six Year Transportation Improvement Program From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	12	Patrick Street Arterial Extension Patrick Street Michael Street to East Jones Road New major collector with drainage, curbs, sidewalks, HMA, pavement markings, illumination	SW20	06/12/24	06/26/24		1142-24	01	C G P S T W	0.220	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2025	RAISE	244,905		0	61,226	306,131
P	CN	2028	RAISE	1,933,934		0	483,483	2,417,417
			Totals	**2,178,839**		**0**	**544,709**	**2,723,548**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	306,131	0	0	0	0
CN	0	0	0	2,417,417	0
Totals	**306,131**	**0**	**0**	**2,417,417**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
03	13	SR20/Cascade Trail West Extension Phase 2B Hospital Drive to Holtcamp Road SR 20 MP 63.35 to MP 63.64 Construct a shared use path along the north side of SR20 from Hospital Drive to Holtcamp Road.	SW43	06/12/24	06/26/24		1146-24	28	P S T W	0.290	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2026	TA(UM)	104,665		0	16,335	121,000
S	RW	2027	TA(UM)	16,868		0	2,632	19,500
S	CN	2028	TA(UM)	224,468		0	35,032	259,500
P	CN	2028		0	TIB	324,500	0	324,500
			Totals	**346,001**		**324,500**	**53,999**	**724,500**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	121,000	0	0	0
RW	0	0	19,500	0	0
CN	0	0	0	584,000	0
Totals	**0**	**121,000**	**19,500**	**584,000**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	14	W State Street Overlay W State Street Maple Street to Rita Street Grind and overlay; ADA ramp upgrade.	SW65	06/12/24	06/26/24		1146-24	05	G S W	0.360	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2028		0	TIB	334,050	58,950	393,000
			Totals	**0**		**334,050**	**58,950**	**393,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	393,000	0
Totals	**0**	**0**	**0**	**393,000**	**0**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	15	Ferry Street Overlay Project 1 - Metcalf Street to Haines Street Ferry Street Metcalf Street to Haines Street Grind and overlay; upgrade ADA ramps.	SW67	06/12/24	06/26/24		1142-24	05	G P S T W	0.270	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2029		0	TIB	462,400	81,600	544,000
			Totals	**0**		**462,400**	**81,600**	**544,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	544,000
Totals	**0**	**0**	**0**	**0**	**544,000**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	16	Cook Road/North Trail Road Intersection Improvements Cook Road Cook Road to Cook Road Reconstruct intersection with roundabout.	SW66	06/12/24	06/26/24		1146-24	03	P S T W	0.100	CE	Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2028		0	TIB	469,027	82,769	551,796
P	RW	2029		0	TIB	192,131	33,905	226,036
P	CN	2030		0	TIB	3,503,544	618,273	4,121,817
			Totals	**0**		**4,164,702**	**734,947**	**4,899,649**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	551,796	0
RW	0	0	0	0	226,036
CN	0	0	0	0	4,121,817
Totals	**0**	**0**	**0**	**551,796**	**4,347,853**

Six Year Transportation Improvement Program From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
03	17	SR20/Cascade Trail West Extension Phase 2C Collins Road to Hospital Drive SR 20 63.06 to 63.35 Construct a shared use path along the north side of SR20 from Collins Road to Hospital Drive	SW69	06/12/24	06/26/24		1146-24	21		0.290	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2029	STBG(UM)	65,204		0	10,176	75,380
P	CN	2030	STBG(UM)	496,078		0	77,422	573,500
			Totals	**561,282**		**0**	**87,598**	**648,880**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	75,380	0
CN	0	0	0	0	573,500
Totals	**0**	**0**	**0**	**75,380**	**573,500**

Six Year Transportation Improvement Program
From 2025 to 2030

Washington State Department of Transportation

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG   Y Inside   N Outside

Functional Class	Priority Number	A. PIN/Project No. / C. Project Title / D. Road Name or Number / E. Begin & End Termini / F. Project Description	B. STIP ID / G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
04	18	Ferry Street Overlay Project 2 - Haines Street to Township Street Ferry Street Haines Street to Township Street Grind and overlay: upgrade ADA ramps.	SW70	06/12/24	06/26/24		1146-24	05		0.300	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2030		0	TIB	514,250	90,750	605,000
			Totals	**0**		**514,250**	**90,750**	**605,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	605,000
Totals	**0**	**0**	**0**	**0**	**605,000**

Six Year Transportation Improvement Program
From 2025 to 2030

Agency: Sedro Woolley
County: Skagit
MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	19	F& S Grade Road, SR20 to Bucko Street Sidewalk Project F&S Grade Road Murrow Street to Bucko Street Construct 6' Sidewalk on the south side of F&S Grade Road from Murrow Street to Bucko Street	SW68	06/12/24	06/26/24		1146-24	21		0.090	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2030		0	TIB	85,000	15,000	100,000
			Totals	**0**		**85,000**	**15,000**	**100,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	100,000
Totals	**0**	**0**	**0**	**0**	**100,000**

Agency: Sedro Woolley

County: Skagit

MPO/RTPO: SCOG Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
05	20	Rhodes Road Overlay Rhodes Road SR20 to City Limits Grind and overlay; upgrade ADA ramps.	SW71	06/12/24	06/26/24		1146-24	05		0.100	CE	No

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2030		0	TIB	79,050	13,950	93,000
			Totals	**0**		**79,050**	**13,950**	**93,000**

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	93,000
Totals	**0**	**0**	**0**	**0**	**93,000**

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Sedro Woolley	**27,725,860**		**11,249,768**	**9,339,601**	**48,315,229**

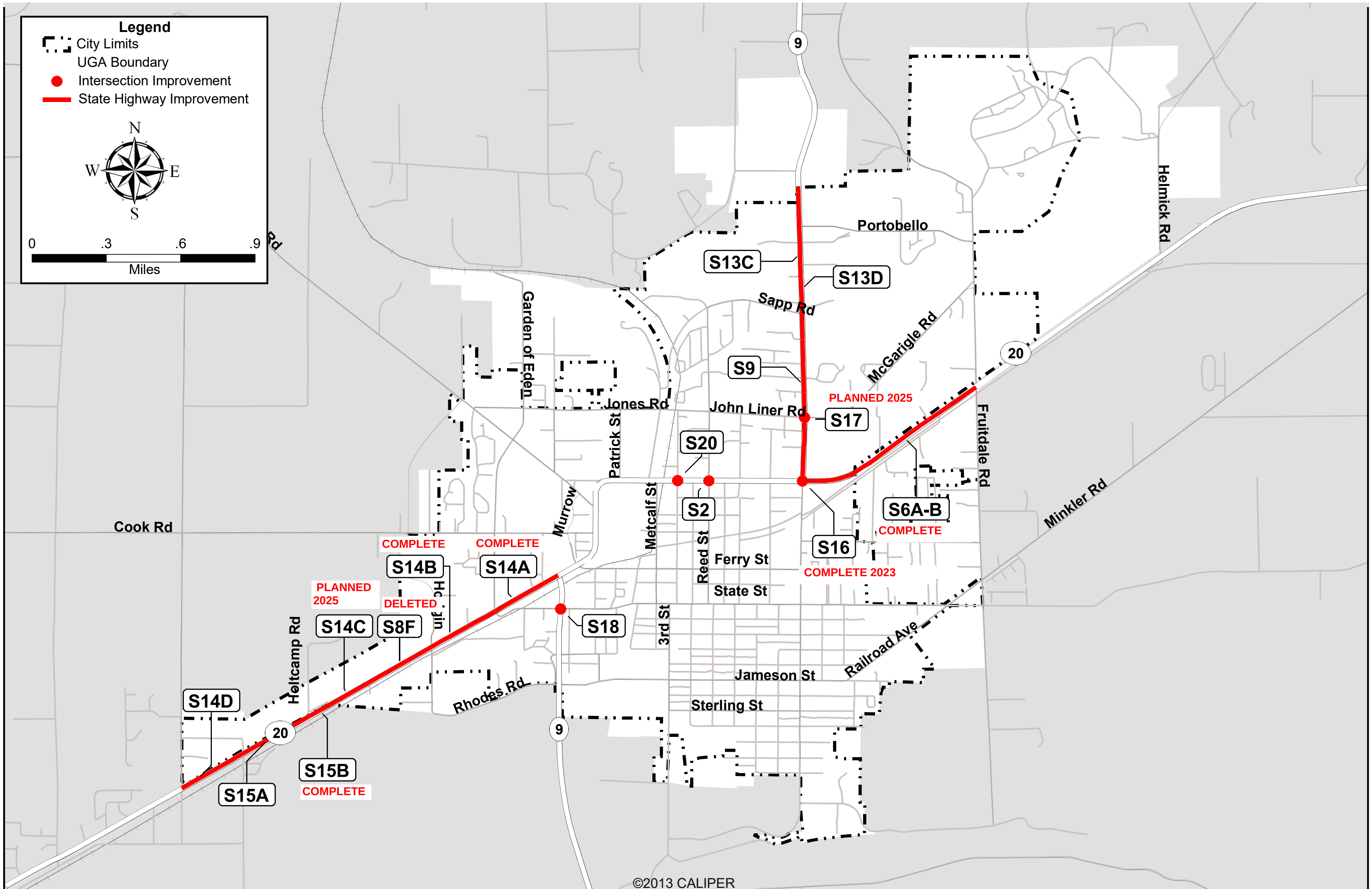

Figure 7

State Highway Improvement Projects - 2024 Update

City of Sedro-Woolley

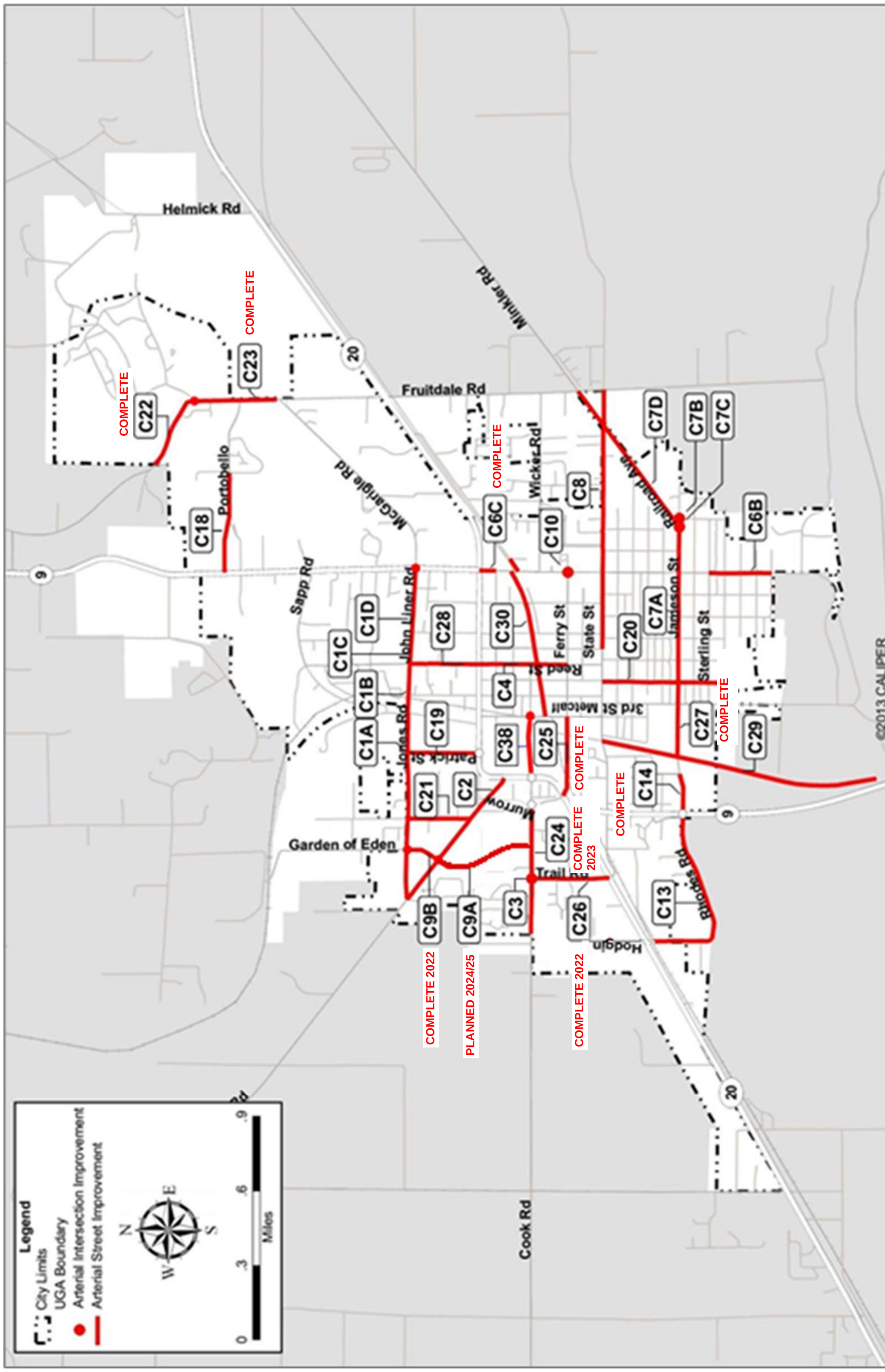

Figure 8

Arterial Improvement Projects - 2024 Update

City of Sedro-Woolley

TSI Transportation Solutions, Inc.

Arterial Projects Listing by Funding Source

For years 2021-2027		**33.3%**					
5/22/2024		**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**
2023 BFB as of 4/30/24 - check 301/302 314 with KK	*1,152,321*	*1,623,733*	*309,261*	*322,622*	*3,407,939*		
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**		

Arterial Projects Listing by Funding Source

For years 2021-2027		**33.3%**					
5/22/2024		**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 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) 544.40.341.000.104 Transportation Plan Update	-	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
Jones/John Liner Corridor Misc		110,000	-	-	110,000	-	110,000
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 - 595.62.63.078.104 2024 Pvt & Ped Sch B $205,350; 2024 Misc Arterial Maint 595.30.48.001.104 $10,000		-	219,747		219,747	-	219,747
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

Arterial Projects Listing by Funding Source

For years 2021-2027		33.3%					
5/22/2024		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**
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		205,241	-		205,241	39,585	244,826
2024 Fund 101 Parks/Facilities (REET)		85,000			85,000		85,000
Total Project Costs 2024	**-**	**964,288**	**344,023**	**327,323**	**1,476,066**	**3,473,502**	**5,024,136**
Ending Balance 12/31/2024	**198,950**	**1,666,777**	**107,964**	**492,106**	**2,625,364**		
Total Project Costs 2021-2024	**43,545**	**2,649,282**	**1,025,330**	**817,557**	**4,376,146**	**4,272,269**	**6,401,095**
Ending Balances 12/31/2024	**198,950**	**1,666,777**	**107,964**	**492,106**	**2,625,364**		
		482,144					
Planned 2025 Projects							
Jones/John Liner RR Undercrossing Phase 2B Roadway Extension		900,000	-	-	900,000	558,800	1,458,800
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		

Arterial Projects Listing by Funding Source

For years 2021-2027		33.3%					
5/22/2024		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**
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**	**1,612,972**	**100,000**	**132,631**	**1,898,313**	**3,780,565**	**5,603,878**
Ending Balance 12/31/2025	**146,240**	**553,805**	**217,964**	**420,474**	**1,498,051**		
Total Project Costs 2021-2025	**96,255**	**4,262,254**	**1,125,330**	**950,189**	**6,274,460**	**8,052,833**	**12,004,973**
Ending Balances 12/31/2025	**146,240**	**553,805**	**217,964**	**420,474**	**1,498,051**		
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**	**828,805**	**157,979**	**358,705**	**1,651,297**		
Total Project Costs 2021-2026	**96,255**	**4,487,254**	**1,395,315**	**1,072,958**	**6,892,214**	**11,048,979**	**15,543,873**
Ending Balances 12/31/2026	**146,240**	**828,805**	**157,979**	**358,705**	**1,651,297**		

Arterial Projects Listing by Funding Source

For years 2021-2027		**33.3%**					
5/22/2024		**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 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**	**656,355**	**111,979**	**417,073**	**1,491,214**		
Total Project Costs 2021-2027	**96,255**	**5,159,704**	**1,651,315**	**1,075,590**	**7,823,296**	**14,485,397**	**19,836,373**
Ending Balances 12/31/2027	**146,240**	**656,355**	**111,979**	**417,073**	**1,491,214**		
MULTIYEAR PROJECT TOTALS							
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
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**

Arterial Projects Listing by Funding Source

For years 2021-2027		33.3%					
5/22/2024		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 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; Cl	**-**	**1,010,000**	**-**	**-**	**1,010,000**	**558,800**	**1,568,800**
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

Agenda Item No.: I.1.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: 2024 Budget Amendment No. 2 - Ordinance 2076-24 - 2nd Read

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RECOMMENDED ACTION:
Motion to approve Ordinance 2076-24 amending the budget for fiscal year 2024.

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. The first read and public hearing of this ordinance presented on May 22, 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: Actual 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. Highlighted items are changes from the first read.
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.

We have also included the year-to-date budget to actuals as of June 6, 2024. Please note the "Amt Budgeted" includes the 2024 Budget Amendment No. 1 amounts, it does not include any changes recommended for the 2024 Budget Amendment No. 2. Unfortunately, our accounting system is unable to populate this report with the proposed budget.

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. Revisions have

been made since the first read.

FISCAL IMPACT, IF APPROPRIATE:

See attached.

ATTACHMENTS:

1. 24Budget_Amendment#2_Ordinance2076-24
2. 2024_BudgetAmendment_AltView
3. 2024_ProposedBudget_6.4.2024
4. 2024_YTD_6.6.2024

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	1,137,642	42,707
104	Arterial Street Fund	4,294,511	4,290,083	4,428
105	Library Fund	457,387	456,887	500
106	Cemetery Endowment	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	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	5,428	-	5,428
189	American Rescue Plan	-	776,802	(776,802)
205	2008 G/O Bond Fund	180,649	150,555	30,094
206	G/O Bond 2008 Reserve	-	-	-
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	683,900	2,005,130	(1,321,230)
412	Solid Waste Operations	3,811,200	3,802,615	8,585
413	Solid Waste Reserve Fund	127,000	100,000	27,000
425	Stormwater Operations	1,214,957	1,188,229	26,728
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	253,500	36,498
635	Municipal Court Trust	53,150.00	53,150.00	-
	Total	39,752,590.95	43,589,216.86	(3,836,626)

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	1,137,642	321,301
104	Arterial Street Fund	608,189	4,294,511	4,290,083	612,617
105	Library Fund	378,497	457,387	456,887	378,996
106	Cemetery Endowment	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	-	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	16,020	5,428	-	21,448
189	American Rescue Plan	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	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	3,805,208	683,900	2,005,130	2,483,978
412	Solid Waste Operations	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	1,056,126	1,214,957	1,188,229	1,082,854
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	253,500	110,700
635	Municipal Court Trust	1,906	53,150	53,150	1,906
	Total	26,463,052.42	39,752,591	43,589,217	22,626,427

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley | Time: 16:20:48 | Date: 06/04/2024 | Page: 1

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%	

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/Bı	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%	

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley — Time: 16:20:48 Date: 06/04/2024

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 Analyst 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 & Learı	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 HRA - VEBA for HDHP	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%	

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 16:20:48 Date: 06/04/2024

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) - I	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 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%	
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%	

2024 PROPOSED BUDGET CHANGES

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					
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%	
591 10 70 520 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%	
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 HRA - VEBA for HDHP	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 1/1	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 11 010 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 Part-Time Fire Fighters	117,400.00	117,400.00	0.00	100.0%	
522 20 11 000 Salaries	228,000.00	228,000.00	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 HRA - VEBA for HDHP	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 Deferred Comp (in lieu of SS)	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 FF / Paramedics	1,543,000.00	1,543,000.00	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 Deferred Comp (in lieu of SS)	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 23 004 Deferred Comp (in lieu of SS)	0.00	0.00	0.00	0.0%	

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 24 23 005 LEOFF	38,235.00	38,235.00	0.00	100.0%	
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%	

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 21 35 011 EMS Minor Equipment	7,500.00	7,500.00	0.00	100.0%	
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 for HDHP	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%	
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 for HDHP	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%	
582 Other					
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%	
553 70 41 000 NW Air Pollution	6,295.00	6,295.00	0.00	100.0%	
525 Disaster Services	14,545.00	29,795.00	15,250.00	204.8%	
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%	
557 Community Services	500.00	500.00	0.00	100.0%	
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 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%	

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
582 Other					
565 Welfare	7,000.00	7,000.00	0.00	100.0%	
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 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%	
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 Expenditures	0.00	0.00	0.00	0.0%	
594 13 64 000 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%	
595 10 20 001 HRA - VEBA for HDHP	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 Capital Expenditures	20,000.00	20,000.00	0.00	100.0%	
595 20 63 001 DO NOT USE - RW Trail Road Exte	0.00	0.00	0.00	0.0%	
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%	
582 Other	219,244.00	234,494.00	15,250.00	107.0%	
Fund Expenditures:	13,163,625.01	13,276,886.33	113,261.32	100.9%	
Fund Excess/(Deficit):	143,905.99	230,644.67			

2024 PROPOSED BUDGET CHANGES

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 Surplus	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%	
369 10 00 102 Sale Of Surplus	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%	

2024 PROPOSED BUDGET CHANGES

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 Surplus	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%	

2024 PROPOSED BUDGET CHANGES

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	238,200.00	2,200.00	100.9%	Original budget $236,000 + Worline retirement (actuals) $2,199 = $238,199
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	371,300.00	2,200.00	100.6%	
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%	

103 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 41 000 Professional Services	3,000.00	3,000.00	0.00	100.0%	
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%	

103 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 66 31 000 Operating Supplies	8,500.00	8,500.00	0.00	100.0%	
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	1,137,642.00	2,200.00	100.2%	
580 Non Expeditures					
581 20 00 410 Loan Repayment Sewer Reserve	0.00	0.00	0.00	0.0%	

103 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
580 Non Expeditures	0.00	0.00	0.00	0.0%	
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	1,137,642.00	2,200.00	100.2%	
Fund Excess/(Deficit):	44,907.00	42,707.00			

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 Ir	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 To	0.00	0.00	0.00	0.0%	
333 20 20 079 STBGUM - John Liner Rd Bike-Ped	144,081.00	152,723.00	8,642.00	106.0%	Per Mark 4.2024, $152,723.
333 20 20 080 STBGUM - John Line Rd Arterial -	0.00	226,111.00	226,111.00	0.0%	Mark 5.20.2024 $226,111.
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-McGarig	3,767,099.00	1,297,416.00	(2,469,683.00)	34.4%	Mark 5.22.2024 $1,297,419
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	2,992,417.00	(1,606,242.00)	65.1%	
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	312,024.00	(446,364.00)	41.1%	Mark 5.22.2024 $312,024
397 00 14 302 Capital Projects Transfer-REET II	758,388.00	312,024.00	(446,364.00)	41.1%	Mark 5.22.2024 $312,024.
397 00 14 304 Transfer From 304 TBD	214,000.00	334,023.00	120,023.00	156.1%	Per Mark, 4.2024 Jones/John Liner / Trail Road Corridor $54,000 N Reed Street Road Overlay Project 1 $70,276 2024 Arterial Maintenance Project $209,747 Total $334,023
397 00 14 314 Transfer From 314 Transportation	393,328.00	344,023.00	(49,305.00)	87.5%	Per Mark, 4.2024, $328,134. John Liner Road Bicycle & Ped $5,754 John Liner Rd Arterial Improvements $35,289 SR20/Cascade Trail West $14,280 Jones/John Linder/ Trail Road Corridator $272,000 Total $327,323 per spreadsheet Revised by Mark on 5.22.2024 $344,023.
397 00 14 426 Transfer From 426 Stormwater Re	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	2,124,104.00	1,302,094.00	(822,010.00)	61.3%	
Fund Revenues:	6,722,763.00	4,294,511.00	(2,428,252.00)	63.9%	

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%	

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
580 Non Expeditures	0.00	0.00	0.00	0.0%	
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 10 63 087 Eng - Sch A Pvt & Ped	0.00	8,368.00	8,368.00	0.0%	Mark 5.22.2024 $8,368.
595 10 63 088 Eng - Sch B Pvt & Ped	0.00	5,397.00	5,397.00	0.0%	Mark 5.22.2024 $5,397.
595 10 63 089 Eng - John Liner Rd Arterial	0.00	211,400.00	211,400.00	0.0%	Mark 5.20.2024 $211,400. Funded from STBGUM $182,861 and TIF $28,539.
595 20 63 080 Const - John Liner Rd. Arterial	0.00	0.00	0.00	0.0%	Placeholder for 2026/2027 Const phase; funding from STBGUM $617,958 and anticipated TIB UAP $1,300,000 with local match from TIF $96,444.
595 20 63 087 RW - John Liner Rd Arterial	0.00	50,000.00	50,000.00	0.0%	Mark 5.20.2024 $50,000. Funded from STBGUM $43,250 and TIF $6,750.
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	460,509.00	460,509.00	0.0%	Mark 5.20.2024 $460,509.
595 62 63 078 Const - Sch B 2024 Pvt & Ped	0.00	205,350.00	205,350.00	0.0%	Mark 5.22.2024 $205,350
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	1,842,022.00	(706,428.00)	72.3%	
595 Capital Expenditures- Streets					
595 10 11 104 Salaries	0.00	0.00	0.00	0.0%	

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
595 Capital Expenditures- Streets					
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
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	10,000.00	(90,000.00)	10.0%	Mark 5.22.2024 $10,000.
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%	

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
595 Capital Expenditures- Streets					
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	272,000.00	(104,000.00)	72.3%	Mark 5.22.2024 $272,000.
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	0.00	(600,000.00)	0.0%	Mark 5.20.2024 $0. Will be done in a later year TBD.
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	0.00	(795,000.00)	0.0%	Mark 5.20.2024 $0. Move to 2025 budget.
030 Construction - Roadways	1,871,000.00	282,000.00	(1,589,000.00)	15.1%	
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	2,347,657.00	(1,819,897.00)	56.3%	
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%	

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	6,726,408.00	4,290,083.00	(2,436,325.00)	63.8%	
Fund Excess/(Deficit):	(3,645.00)	4,428.00			

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			

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)			

2024 PROPOSED BUDGET CHANGES

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)

2024 PROPOSED BUDGET CHANGES

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%	

2024 PROPOSED BUDGET CHANGES

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 Jones/John Liner / Trail Road Corridor $54,000 N Reed Street Road Overlay Project 1 $70,276 2024 Arterial Maintenance Project $209,747 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)			

2024 PROPOSED BUDGET CHANGES

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. John Liner Road Bicycle & Ped $5,754 John Liner Rd Arterial Improvements $35,289 SR20/Cascade Trail West $14,280 Jones/John Linder/ Trail Road Corridator $272,000 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)			

2024 PROPOSED BUDGET CHANGES

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%	

2024 PROPOSED BUDGET CHANGES

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%	

2024 PROPOSED BUDGET CHANGES

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 Surplus	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	282,800.00	19,800.00	107.5%	Original Budget $263,000 + Worline retirement cashout (actuals) $19,794 =
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	420,181.00	19,800.00	104.9%	
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%	

425 Stormwater Operations

Expenditures	Original	Proposed	Difference		Remarks
531 Storm Water Services					
531 50 49 000 Tuition/Training	1,100.00	1,100.00	0.00	100.0%	
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	1,130,988.73	19,800.00	101.8%	
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	1,188,228.73	19,800.00	101.7%	

425 Stormwater Operations

Fund Excess/(Deficit):	46,528.27	26,728.27

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 Surplus	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 S	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 Safety	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%	

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 16:20:48 Date: 06/04/2024

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	0.00	0.00	0.0%	Mark 5.16.2024 - $774,000 5.22.2024 adjusted to $0, waiting for funding source.
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	0.00	0.00	0.0%	
Fund Expenditures:	253,500.00	253,500.00	0.00	100.0%	
Fund Excess/(Deficit):	36,498.00	36,498.00			

2024 PROPOSED BUDGET CHANGES

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	1,137,642.00	2,200.00	100.2%
104 Arterial Street Fund	6,722,763.00	4,294,511.00	(2,428,252.00)	63.9%	6,726,408.00	4,290,083.00	(2,436,325.00)	63.8%
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	1,188,228.73	19,800.00	101.7%
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	253,500.00	0.00	100.0%

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	39,752,590.95	(2,228,252.00)	94.7%	46,738,179.54	43,589,216.86	(3,148,962.68)	93.3%

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	915,912.16	843,053.84	52.1%
311 10 00 005	General Property Taxes - Proposition 1	1,149,748.00	598,685.93	551,062.07	52.1%
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	73,116.80	65,513.20	52.7%
316 47 00 000	Utility Tax On Telephone	48,400.00	18,197.63	30,202.37	37.6%
316 49 31 000	Utility Tax On Stormwater	102,135.00	43,397.09	58,737.91	42.5%
316 49 35 000	Utility Tax On Sewer	481,000.00	214,435.95	266,564.05	44.6%
316 49 37 000	Utility Tax On Solid Waste	345,000.00	157,514.18	187,485.82	45.7%
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	3,513,913.80	4,292,865.20	45.0%
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	25,655.03	28,674.97	47.2%
322 10 01 000	Planning Permits	11,000.00	3,050.00	7,950.00	27.7%
322 10 02 000	Engineering Permits	10,530.00	4,572.50	5,957.50	43.4%
322 10 03 000	Building Permits	200,000.00	113,220.97	86,779.03	56.6%
322 10 04 000	Fire Permits	2,470.00	5,432.00	(2,962.00)	219.9%
322 90 00 000	Gun Permits	9,850.00	4,098.00	5,752.00	41.6%
	320 Licenses & Permits	445,830.00	210,903.95	234,926.05	47.3%
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	3,800.00	(3,800.00)	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	546,007.00	772,093.00	41.4%

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	734,118.12	1,724,836.88	29.9%
340 Charges For Goods & Services					
341 32 02 000	District/Municipal Court Records Services	0.00	10.44	(10.44)	0.0%
341 33 02 000	Reimbursement Of Warrant Costs	1,000.00	132.89	867.11	13.3%
341 33 03 000	Administration Fee Collected	2,250.00	2,645.00	(395.00)	117.6%
341 70 00 000	Address Signs	2,000.00	860.00	1,140.00	43.0%
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	2,196.40	1,303.60	62.8%
341 94 00 000	Purchasing Services	2,000.00	2,026.03	(26.03)	101.3%
342 10 00 000	Law Enforcement Services	43,000.00	377.00	42,623.00	0.9%
342 10 00 001	Dog Fees	1,500.00	877.00	623.00	58.5%
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	9,720.74	6,629.26	59.5%
342 30 00 000	Criminal Conviction Fees	750.00	897.22	(147.22)	119.6%
342 33 00 000	Adult Probation Charges	3,000.00	2,307.28	692.72	76.9%
342 40 02 000	Engineering Inspections	24,000.00	14,795.00	9,205.00	61.6%
342 40 03 000	Building Inspections	30,000.00	11,426.40	18,573.60	38.1%
342 40 04 000	Fire Inspections	0.00	2,330.00	(2,330.00)	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	383,353.70	441,646.30	46.5%
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	6,329.47	2,670.53	70.3%
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	197,708.50	(97,708.50)	197.7%
345 83 00 004	Fire Review Fees	0.00	1,610.00	(1,610.00)	0.0%
345 83 00 005	Hearing Examiner Fees	7,500.00	(1,990.00)	9,490.00	26.5%
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	869,941.45	718,073.55	54.8%
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	7,872.84	32,127.16	19.7%
353 70 00 000	Non-traf Infr Penalties	0.00	868.70	(868.70)	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	1,433.57	4,566.43	23.9%
355 80 00 000	Other Criminal Traffic Fines	8,000.00	2,179.30	5,820.70	27.2%
356 90 00 000	Other Crim Non-traffic Fines	3,000.00	1,135.70	1,864.30	37.9%
357 33 00 000	Public Defense Cost	500.00	0.00	500.00	0.0%
350 Fines & Penalties		58,100.00	21,927.89	36,172.11	37.7%
360 Interest & Other Earnings					
361 11 00 001	Investment Interest	450,000.00	390,476.71	59,523.29	86.8%
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 00 00 000	Short Term Rental-Other	0.00	785.00	(785.00)	0.0%
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	2,425.00	575.00	80.8%
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	399,181.16	69,118.84	85.2%
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	5,814,190.94	7,493,340.06	43.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 60 11 000	Salaries-City Council	42,000.00	19,250.00	22,750.00	45.8%
511 60 21 001	Industrial Insurance	200.00	37.40	162.60	18.7%
511 60 22 001	Social Security	4,000.00	1,339.10	2,660.90	33.5%
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	20,631.50	25,768.50	44.5%
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	3,223.76	7,776.24	29.3%
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)	(8,061.60)	(11,286.32)	41.7%
070 Services & Charges		(1,927.92)	(3,923.56)	1,995.64	203.5%
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	27,294.56	25,177.52	52.0%
512 Judical					
512 50 11 000	Salaries	77,000.00	35,192.28	41,807.72	45.7%
512 50 21 001	Industrial Insurance	400.00	85.60	314.40	21.4%
512 50 22 001	Social Security	6,000.00	2,391.15	3,608.85	39.9%
512 50 23 001	Pers Retirement	8,000.00	3,353.80	4,646.20	41.9%
512 50 24 001	Unemployment	200.00	75.71	124.29	37.9%
512 50 25 001	Medical/Dental/Vision	12,000.00	5,220.11	6,779.89	43.5%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judical					
512 50 26 050	Washington Sick Leave	200.00	0.00	200.00	0.0%
	050 Court Services	103,800.00	46,318.65	57,481.35	44.6%
512 50 31 000	Supplies	3,000.00	669.64	2,330.36	22.3%
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	886.38	(786.38)	886.4%
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	51,970.03	71,029.97	42.3%
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	98,288.68	129,011.32	43.2%
513 Executive					
513 10 11 000	Salaries	202,000.00	92,330.21	109,669.79	45.7%
513 10 21 001	Industrial Insurance	600.00	130.21	469.79	21.7%
513 10 22 001	Social Security	16,000.00	6,327.38	9,672.62	39.5%
513 10 23 001	Pers Retirement	21,000.00	7,330.08	13,669.92	34.9%
513 10 24 001	Unemployment	500.00	163.84	336.16	32.8%
513 10 25 001	Medical/Dental/Vision	20,000.00	9,702.01	10,297.99	48.5%
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	115,983.73	144,696.27	44.5%
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	1,176.12	1,823.88	39.2%
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)	(60,850.85)	(85,191.18)	41.7%
558 70 00 513	Economic Development	283,784.00	21,024.68	262,759.32	7.4%
	030 Services & Charges	178,336.97	(34,840.91)	213,177.88	19.5%
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%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
513 Executive					
517 90 49 003	Employee Wellness (supplies)	1,000.00	13.03	986.97	1.3%
517 95 41 001	Employee Training Programs	11,000.00	2,632.61	8,367.39	23.9%
517 95 41 002	Wellness Coordinator Stipend	2,400.00	0.00	2,400.00	0.0%
	090 Employee Programs	20,900.00	4,919.46	15,980.54	23.5%
	513 Executive	459,916.97	86,062.28	373,854.69	18.7%
514 Financial, Recording & Elections					
514 23 11 000	Salaries	496,000.00	226,711.01	269,288.99	45.7%
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	15,065.88	23,934.12	38.6%
514 23 23 001	PERS Retirement	52,000.00	21,033.18	30,966.82	40.4%
514 23 24 001	Unemployment	1,000.00	476.76	523.24	47.7%
514 23 25 001	Medical//Dental/Vision	82,000.00	37,249.23	44,750.77	45.4%
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	301,434.08	375,365.92	44.5%
514 23 31 000	Supplies	11,600.00	4,308.59	7,291.41	37.1%
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	11,951.00	49.00	99.6%
514 23 41 011	Professional Services	32,000.00	2,849.42	29,150.58	8.9%
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	826.49	1,273.51	39.4%
514 23 43 000	Meals/Travel	5,000.00	2,587.76	2,412.24	51.8%
514 23 45 000	Operating Rentals/Leases	1,900.00	2,774.78	(874.78)	146.0%
514 23 46 000	Insurance & Bonds	8,500.00	7,712.30	787.70	90.7%
514 23 49 000	Miscellaneous	600.00	3,236.26	(2,636.26)	539.4%
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)	(195,450.85)	(273,631.19)	41.7%
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)	(135,283.67)	(180,668.37)	42.8%
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	163,449.11	203,498.85	44.5%

515 Legal Services

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
514 14 64 000	ICA-Support Allocation	0.00	97.46	(97.46)	0.0%
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)	(39,098.40)	(54,737.70)	41.7%
	040 Services & Charges-Internal	(91,836.10)	(38,821.16)	(53,014.94)	42.3%
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	44,200.00	61,880.00	41.7%
515 45 41 000	Legal - Litigation	15,000.00	8,183.17	6,816.83	54.6%
	041 Legal Services-External	246,080.00	111,765.07	134,314.93	45.4%
515 93 41 000	Indigent Defender	95,000.00	47,824.98	47,175.02	50.3%
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	50,711.83	46,288.17	52.3%
	515 Legal Services	251,243.90	123,655.74	127,588.16	49.2%
517 Information Technology Services					
591 80 70 517	Leases + Subscription IT (SBITA) - IT Dept.	0.00	33,271.17	(33,271.17)	0.0%
	000	0.00	33,271.17	(33,271.17)	0.0%
518 80 11 000	Salaries	236,000.00	105,015.70	130,984.30	44.5%
518 80 20 001	HRA - VEBA for HDHP	0.00	3,100.00	(3,100.00)	0.0%
518 80 21 001	Industrial Insurance	600.00	154.68	445.32	25.8%
518 80 22 001	Social Security	19,000.00	6,852.84	12,147.16	36.1%
518 80 23 001	Pers Retirement	25,000.00	9,100.18	15,899.82	36.4%
518 80 24 001	Unemployment	500.00	225.77	274.23	45.2%
518 80 25 001	Medical/Dental/Vision	21,000.00	10,244.80	10,755.20	48.8%
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	134,811.44	168,788.56	44.4%
518 80 31 000	Office/Operating Supplies	1,000.00	456.12	543.88	45.6%
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	2,788.00	3,212.00	46.5%
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	556.86	2,443.14	18.6%
518 80 42 021	Internet Services	9,000.00	2,952.25	6,047.75	32.8%
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	37,119.74	180.26	99.5%
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)	(33,091.45)	(46,328.06)	41.7%
	020 Services & Charges	19,180.49	15,045.77	4,134.72	78.4%
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%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
517 Information Technology Services					
	517 Information Technology Services	337,780.49	185,420.38	152,360.11	54.9%
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	569.65	1,990.35	22.3%
518 20 48 000	Repair & Maintenance	2,805.00	3,248.17	(443.17)	115.8%
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)	(5,183.40)	(7,256.71)	41.7%
518 30 48 001	M&O Fund 501	4,300.00	541.65	3,758.35	12.6%
	090 Centralized Services	(2,095.11)	(823.93)	(1,271.18)	39.3%
597 00 11 001	Equipment Replacement Fund 501	29,556.29	12,315.10	17,241.19	41.7%
	950 Transfers	29,556.29	12,315.10	17,241.19	41.7%
	518 Centralized Services	27,461.18	11,491.17	15,970.01	41.8%
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	55,609.50	178,390.50	23.8%
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	3,753.41	14,246.59	20.9%
558 60 23 001	PERS Retirement	25,000.00	5,129.17	19,870.83	20.5%
558 60 24 001	Unemployment	400.00	85.47	314.53	21.4%
558 60 25 001	Medical/Dental/Vision	31,000.00	5,309.91	25,690.09	17.1%
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	70,210.48	240,649.52	22.6%
558 60 31 000	Supplies/Books	3,900.00	196.02	3,703.98	5.0%
558 60 41 000	Professional Services	325,000.00	47,528.34	277,471.66	14.6%
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	2,283.78	(583.78)	134.3%
558 60 41 011	Advertising Reimbuseable	4,000.00	3,470.10	529.90	86.8%
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	465.88	934.12	33.3%
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	424.40	975.60	30.3%
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	72,551.71	295,548.29	19.7%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
519 Planning & Community Development Services					
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%
	519 Planning & Community Development Services	680,960.00	144,607.80	536,352.20	21.2%
520 Engineering					
595 10 11 000	Salaries	328,000.00	129,772.53	198,227.47	39.6%
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	8,749.46	17,250.54	33.7%
595 10 23 001	PERS Retirement	34,000.00	12,281.13	21,718.87	36.1%
595 10 24 001	Unemployment	700.00	266.37	433.63	38.1%
595 10 25 001	Medical/Dental/Vision	53,000.00	27,200.75	25,799.25	51.3%
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	179,417.13	267,382.87	40.2%
591 10 70 520	Leases + Subscription IT (SBITA) - Eng Dept.	0.00	1,400.00	(1,400.00)	0.0%
595 10 31 000	Supplies	1,000.00	507.99	492.01	50.8%
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	16,045.29	13,954.71	53.5%
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	1,128.47	871.53	56.4%
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)	(88,999.00)	(124,598.57)	41.7%
	040 Services & Charges	(157,447.57)	(63,934.38)	(93,513.19)	40.6%
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	117,900.24	171,952.19	40.7%
521 Law Enforcement					
521 10 11 000	Salaries	345,000.00	157,551.38	187,448.62	45.7%
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	10,693.05	16,306.95	39.6%
521 10 23 001	Pers Retirement	36,000.00	14,502.33	21,497.67	40.3%
521 10 24 001	Unemployment	700.00	338.31	361.69	48.3%
521 10 25 001	Medical/Dental/Vision	84,000.00	42,595.22	41,404.78	50.7%
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

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
	010 Administration	502,300.00	227,615.31	274,684.69	45.3%
521 20 11 000	Salaries	2,334,000.00	937,542.70	1,396,457.30	40.2%
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	45,003.68	24,996.32	64.3%
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	68,686.17	115,313.83	37.3%
521 20 23 005	LEOFF Retirement	128,000.00	55,316.96	72,683.04	43.2%
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	140,361.44	170,638.56	45.1%
521 20 26 000	Uniforms/Accessories	22,000.00	5,452.06	16,547.94	24.8%
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	1,454.61	3,545.39	29.1%
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	25,066.20	19,933.80	55.7%
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	1,304,402.62	1,939,597.38	40.2%
521 20 31 002	Office/Operating Supplies	18,000.00	14,172.55	3,827.45	78.7%
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	28,160.24	51,839.76	35.2%
521 20 41 001	Professional Services	42,000.00	40,664.89	1,335.11	96.8%
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	2,777.50	7,072.50	28.2%
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	11,253.17	19,746.83	36.3%
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	1,737.62	1,762.38	49.6%
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	13,090.26	31,909.74	29.1%
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	275,452.34	332,447.66	45.3%
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	4,034.21	9,965.79	28.8%
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	21,709.41	22,290.59	49.3%
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	16,013.09	(12,713.09)	485.2%
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	5,975.82	44,024.18	12.0%
	921 Capital Expenditures	69,500.00	21,988.91	47,511.09	31.6%
597 00 13 001	Equipment Replacement Fund 501 - Police	272,000.00	113,333.35	158,666.65	41.7%
	950 Transfers	272,000.00	113,333.35	158,666.65	41.7%
521 Law Enforcement		4,884,700.00	2,083,348.89	2,801,351.11	42.7%
522 Fire Control					
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	2,944.52	15,055.48	16.4%
522 20 23 001	PERS Retirement	24,000.00	2,745.04	21,254.96	11.4%
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	8,525.65	19,474.35	30.4%
522 20 26 050	Washington Sick Leave	400.00	0.00	400.00	0.0%
	020 Part-Time Fire Fighters	117,400.00	18,389.53	99,010.47	15.7%
522 20 11 000	Salaries	228,000.00	43,459.50	184,540.50	19.1%
522 21 11 000	Salaries	898,000.00	310,684.24	587,315.76	34.6%
522 21 13 000	Overtime	85,000.00	65,890.09	19,109.91	77.5%
522 21 20 001	HRA - VEBA for HDHP	0.00	12,450.00	(12,450.00)	0.0%
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	5,645.48	11,354.52	33.2%
522 21 23 001	Deferred Comp (in lieu of SS)	67,000.00	24,087.36	42,912.64	36.0%
522 21 23 005	LEOFF Retirement	51,000.00	17,421.32	33,578.68	34.2%
522 21 23 007	MRP Retirement	5,000.00	1,375.00	3,625.00	27.5%
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	48,629.77	101,370.23	32.4%
522 21 26 050	Washington Sick Leave	2,000.00	0.00	2,000.00	0.0%
	021 FF / Paramedics	1,543,000.00	541,620.72	1,001,379.28	35.1%
522 22 11 001	Salaries	399,000.00	181,571.10	217,428.90	45.5%
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	2,294.78	3,705.22	38.2%
522 22 23 001	Deferred Comp (in lieu of SS)	25,000.00	11,257.39	13,742.61	45.0%
522 22 23 005	LEOFF	22,000.00	9,425.56	12,574.44	42.8%
522 22 24 001	Unemployment	800.00	387.80	412.20	48.5%
522 22 25 001	Medical/Dental/Vision	39,000.00	19,634.59	19,365.41	50.3%
522 22 26 050	Washington Sick Leave	700.00	0.00	700.00	0.0%
	022 Chief + Assistant Chiefs	498,500.00	228,222.17	270,277.83	45.8%
522 23 11 010	Salaries-Volunteers	325,000.00	210,289.68	114,710.32	64.7%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 23 21 001	Industrial Insurance	0.00	641.45	(641.45)	0.0%
522 23 22 001	SS + Medicare	25,000.00	13,698.01	11,301.99	54.8%
522 23 23 001	PERS Retirement	0.00	1,260.76	(1,260.76)	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	226,316.81	124,883.19	64.4%
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	14,749.80	33,250.20	30.7%
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	1,972.25	23,027.75	7.9%
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	357.16	1,742.84	17.0%
522 20 42 020	Telephone	12,000.00	4,085.91	7,914.09	34.0%
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	12,676.48	45,323.52	21.9%
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	111,708.51	189,141.49	37.1%
522 21 31 000	Operating Supplies - Medical	67,000.00	19,551.45	47,448.55	29.2%
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	37,119.59	105,480.41	26.0%
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	1,312.65	1,687.35	43.8%
522 45 49 000	Training Facilities	10,000.00	80.00	9,920.00	0.8%
522 45 49 010	Tuition/Registration	115,000.00	6,829.71	108,170.29	5.9%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
	040 Training	132,500.00	8,222.36	124,277.64	6.2%
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	5,988.54	1,011.46	85.6%
522 50 48 010	Repairs/Maint-Dorm	16,500.00	(1,697.72)	18,197.72	10.3%
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	1,758.22	(58.22)	103.4%
522 70 31 001	Land Use Signs	150.00	0.00	150.00	0.0%
	050 Facilities	146,118.00	22,579.03	123,538.97	15.5%
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	175,416.65	245,583.35	41.7%
597 00 12 002	Equipment Replacement Fund 501 - EMS	180,000.00	75,000.00	105,000.00	41.7%
	950 Transfers	601,000.00	250,416.65	350,583.35	41.7%
522 Fire Control		4,988,666.00	1,465,439.01	3,523,226.99	29.4%
524 Protective Inspections					
524 20 20 001	HRA - VEBA for HDHP	0.00	775.00	(775.00)	0.0%
591 20 70 524	Leases + Subscription IT (SBITA) - Protect. Insp. Dept.	0.00	1,400.00	(1,400.00)	0.0%
	000	0.00	2,175.00	(2,175.00)	0.0%
524 20 11 000	Salaries	183,000.00	70,279.08	112,720.92	38.4%
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	4,573.04	10,426.96	30.5%
524 20 23 001	PERS Retirement	20,000.00	6,035.51	13,964.49	30.2%
524 20 24 001	Unemployment	400.00	127.36	272.64	31.8%
524 20 25 001	Medical/Dent/Vision	41,000.00	17,408.03	23,591.97	42.5%
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	99,420.93	163,459.07	37.8%
524 20 31 000	Off/Oper Supps & Books	3,000.00	326.67	2,673.33	10.9%
524 20 41 000	Professional Services	0.00	1,102.28	(1,102.28)	0.0%
524 20 42 000	Postage	700.00	88.09	611.91	12.6%
524 20 42 020	Telephone	1,600.00	740.94	859.06	46.3%
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	566.99	833.01	40.5%
524 20 49 030	Misc-Tuition/Registration	1,200.00	420.00	780.00	35.0%
	030 Services & Charges	11,800.00	3,752.38	8,047.62	31.8%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections					
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%
	524 Protective Inspections	276,580.00	105,963.55	170,616.45	38.3%
558 Planning & Community Devel					
518 65 40 001	Impact Fee Distribution (schools)	100,000.00	45,409.00	54,591.00	45.4%
558 60 20 001	HRA - VEBA for HDHP	0.00	2,325.00	(2,325.00)	0.0%
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	49,609.00	50,891.00	49.4%
558 60 49 001	Miscellaneous	0.00	2,152.06	(2,152.06)	0.0%
558 60 49 040	Misc - Dept. Split	0.00	2,054.79	(2,054.79)	0.0%
	030 Services & Charges	0.00	4,206.85	(4,206.85)	0.0%
	558 Planning & Community Devel	100,500.00	53,815.85	46,684.15	53.5%
582 Other					
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%
553 70 41 000	NW Air Pollution	6,295.00	6,295.00	0.00	100.0%
	525 Disaster Services	14,545.00	26,362.22	(11,817.22)	181.2%
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%
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 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 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 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%
589 99 09 999	Payroll Clearing	0.00	(80,926.51)	80,926.51	0.0%
	580 Non Expenditures	0.00	(80,926.51)	80,926.51	0.0%
595 10 63 013	Eng - TIB Compl Streets 2023-25	20,000.00	17.70	19,982.30	0.1%
	594 Capital Expenditures	20,000.00	17.70	19,982.30	0.1%
597 00 00 505	Transfers-Out - PW Facility Fund 505	66,000.00	27,500.00	38,500.00	41.7%
597 00 10 205	Transfers-Out To 2008 GO Bond Fund	81,599.00	50,999.40	30,599.60	62.5%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
582 Other				
597 Interfund Transfers	147,599.00	78,499.40	69,099.60	53.2%
582 Other	219,244.00	39,328.85	179,915.15	17.9%
Fund Expenditures:	13,163,625.01	4,706,066.11	8,457,558.90	35.8%
Fund Excess/(Deficit):	143,905.99	1,108,124.83		

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	153,740.83	(153,740.83)	0.0%
310 Taxes		0.00	153,740.83	(153,740.83)	0.0%
Fund Revenues:		0.00	153,740.83	(153,740.83)	0.0%
Fund Excess/(Deficit):		0.00	153,740.83		

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	399,127.25	367,377.75	52.1%
313 11 00 101	Sales & Use Tax	152,430.00	52,550.28	99,879.72	34.5%
310 Taxes		918,935.00	451,677.53	467,257.47	49.2%
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	11,615.00	(4,435.00)	161.8%
340 Charges For Goods & Services		12,740.00	11,615.00	1,125.00	91.2%
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	18,510.51	(3,510.51)	123.4%
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	8,535.00	21,465.00	28.5%
362 40 10 001	Space Rent-RV Park - Bingham	13,000.00	4,200.00	8,800.00	32.3%
362 40 20 000	Space/Facility Rent-Riverfront	10,000.00	10,475.00	(475.00)	104.8%
362 40 30 000	Space/Facility Rent-Bingham	500.00	2,500.00	(2,000.00)	500.0%
367 10 00 101	Private Donation-Flower Baskets	6,000.00	0.00	6,000.00	0.0%
369 10 00 101	Sale Of Surplus	0.00	2,250.00	(2,250.00)	0.0%
360 Interest & Other Earnings		81,155.00	47,769.17	33,385.83	58.9%
380 Non Revenues					
382 10 01 101	Community Center Deposits	20,000.00	14,351.92	5,648.08	71.8%
382 10 02 101	Senior Center Deposits	500.00	400.00	100.00	80.0%
380 Non Revenues		20,500.00	14,751.92	5,748.08	72.0%
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	20,833.35	30,166.65	40.8%
397 00 10 401	Transfer From Sewer (Restrooms)	8,500.00	0.00	8,500.00	0.0%
397 Interfund Transfers		900,250.00	20,833.35	879,416.65	2.3%
Fund Revenues:		3,333,580.00	546,646.97	2,786,933.03	16.4%

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	165,426.54	185,573.46	47.1%
576 80 11 001	Caretaker - Riverfront	1,323.00	550.00	773.00	41.6%
576 80 11 002	Caretaker - Bingham	1,323.00	550.00	773.00	41.6%
576 80 11 003	Caretaker - Memorial	1,323.00	550.00	773.00	41.6%
576 80 12 001	Extra Help-Parks	21,000.00	6,556.75	14,443.25	31.2%
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	4,179.59	3,820.41	52.2%
576 80 13 000	Overtime	5,000.00	5,254.92	(254.92)	105.1%
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	12,404.89	18,595.11	40.0%
576 80 23 001	Pers Retirement	37,000.00	14,855.06	22,144.94	40.1%
576 80 24 001	Unemployment	800.00	356.06	443.94	44.5%
576 80 25 001	Medical/dental/vision	124,000.00	61,919.33	62,080.67	49.9%
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	279,180.21	317,588.79	46.8%
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	1,519.30	3,471.70	30.4%
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	1,361.56	1,698.44	44.5%
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	6,981.25	5,096.75	57.8%
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	7.23	1,531.77	0.5%
576 80 31 009	Operating Sup - Bingham Park	1,872.00	606.08	1,265.92	32.4%
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	12,097.60	(1,999.60)	119.8%
576 80 31 100	Fertilizer/Herbicide	7,610.00	932.53	6,677.47	12.3%
576 80 32 000	Auto Fuel/Diesel	12,704.00	2,879.41	9,824.59	22.7%
576 80 35 000	Small Tools & Minor Equip	5,627.00	1,791.86	3,835.14	31.8%
576 80 35 010	Safety Equipment	3,214.00	452.79	2,761.21	14.1%
	030 Supplies	74,068.00	31,287.75	42,780.25	42.2%
576 80 41 000	Professional Services	6,150.00	862.30	5,287.70	14.0%
576 80 41 001	Advertising	3,357.00	375.00	2,982.00	11.2%
576 80 41 010	Alarm Monitoring	4,957.00	2,272.79	2,684.21	45.9%
576 80 42 020	Telephone	4,200.00	2,005.49	2,194.51	47.7%
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	10,208.83	74,856.17	12.0%
576 80 47 000	Riverfront	16,000.00	7,865.42	8,134.58	49.2%
576 80 47 010	Community Center	7,427.00	4,160.76	3,266.24	56.0%
576 80 47 020	Senior Center	13,000.00	6,187.09	6,812.91	47.6%
576 80 47 030	Museum Apartments	1,499.00	205.00	1,294.00	13.7%

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	293.35	1,047.65	21.9%
576 80 47 050	Hammer Square	7,821.00	2,005.43	5,815.57	25.6%
576 80 47 051	Bingham / Memorial	10,965.00	2,175.95	8,789.05	19.8%
576 80 47 052	Bingham Caretaker	5,212.00	1,681.34	3,530.66	32.3%
576 80 47 053	Other Utilities	14,848.00	2,440.63	12,407.37	16.4%
576 80 47 070	City Hall	64,000.00	28,020.73	35,979.27	43.8%
576 80 47 090	Portable Toilets	1,000.00	1,015.00	(15.00)	101.5%
	050 Utilities	143,113.00	56,050.70	87,062.30	39.2%
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	12,727.88	772.12	94.3%
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	2,354.54	3,599.46	39.5%
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	3,596.31	2,357.69	60.4%
576 80 48 009	Hammer Square	7,005.00	6,037.92	967.08	86.2%
576 80 48 010	Office Equip	600.00	57.24	542.76	9.5%
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	7,219.23	58,780.77	10.9%
576 80 48 017	Museum	500.00	1,958.45	(1,458.45)	391.7%
576 80 48 018	Off Leash Dog	561.00	0.00	561.00	0.0%
576 80 48 019	Skatepark	1,122.00	229.80	892.20	20.5%
576 80 48 020	Resource Conservation	1,000.00	0.00	1,000.00	0.0%
576 80 48 021	Equipment	11,220.00	2,556.57	8,663.43	22.8%
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	666.65	4,833.35	12.1%
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	43,434.83	131,089.17	24.9%
594 76 31 000	Buildings & Structures	60,000.00	10,915.53	49,084.47	18.2%
594 76 61 003	Miscellaneous Park Upgrades	5,000.00	1,782.99	3,217.01	35.7%
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	31,584.92	2,093,415.08	1.5%
	900 Capital Expenditures	2,220,749.00	75,366.50	2,145,382.50	3.4%
597 00 00 101	Equipment Replacement Fund 501	18,400.00	7,666.65	10,733.35	41.7%
	950 Transfers	18,400.00	7,666.65	10,733.35	41.7%
576 Park Facilities		3,312,688.00	503,195.47	2,809,492.53	15.2%

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	11,490.00	8,510.00	57.5%
582 10 02 101	Senior Center Deposit Refund	500.00	200.00	300.00	40.0%
580 Non Expeditures		20,500.00	11,690.00	8,810.00	57.0%
Fund Expenditures:		3,333,188.00	514,885.47	2,818,302.53	15.4%
Fund Excess/(Deficit):		392.00	31,761.50		

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	41,136.17	37,863.83	52.1%
	310 Taxes	79,000.00	41,136.17	37,863.83	52.1%
340 Charges For Goods & Services					
343 60 01 102	Cemetery Fees Non-Taxable	85,280.00	18,915.00	66,365.00	22.2%
343 60 02 102	Cemetery Fees Taxable	16,000.00	2,675.00	13,325.00	16.7%
	340 Charges For Goods & Services	101,280.00	21,590.00	79,690.00	21.3%
360 Interest & Other Earnings					
361 11 00 102	Investment Interest	300.00	300.00	0.00	100.0%
369 10 00 102	Sale Of Surplus	0.00	9,810.00	(9,810.00)	0.0%
	360 Interest & Other Earnings	300.00	10,110.00	(9,810.00)	3370.0%
Fund Revenues:		180,580.00	72,836.17	107,743.83	40.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
536 Cemetery					
536 20 11 000	Salaries	67,000.00	30,324.30	36,675.70	45.3%
536 20 12 000	Extra Help	13,000.00	4,774.36	8,225.64	36.7%
536 20 13 000	Overtime	2,000.00	1,546.13	453.87	77.3%
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	2,451.80	4,548.20	35.0%
536 20 23 001	PERS Retirement	8,000.00	3,017.28	4,982.72	37.7%
536 20 24 001	Unemployment	200.00	70.06	129.94	35.0%
536 20 25 001	Medical/Dental/Vision	15,000.00	7,145.75	7,854.25	47.6%
536 20 26 050	Washington Sick Leave	200.00	0.00	200.00	0.0%
	010 Cemetery Services	114,400.00	49,730.09	64,669.91	43.5%
536 20 31 000	Office Supplies	561.00	145.12	415.88	25.9%
536 20 31 010	Operating Supplies	2,165.00	446.51	1,718.49	20.6%
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	500.00	7,740.00	6.1%
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	2,191.05	15,548.95	12.4%
536 20 42 010	Postage	0.00	24.94	(24.94)	0.0%
536 20 42 020	Telephone	2,002.00	411.06	1,590.94	20.5%
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	1,466.78	1,721.22	46.0%
536 20 48 010	Repair/maint-Office Equip	80.00	16.28	63.72	20.4%
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%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
536 Cemetery					
536 20 48 050	Repair/Maint-Northern State Cemetery	500.00	0.00	500.00	0.0%
536 20 48 102	M&O Fund 501	3,700.00	458.35	3,241.65	12.4%
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	14.71	545.29	2.6%
	030 Services & Charges	36,431.00	5,813.13	30,617.87	16.0%
597 00 00 102	Equipment Replacement Fund 501	12,200.00	5,083.35	7,116.65	41.7%
	950 Transfers	12,200.00	5,083.35	7,116.65	41.7%
536 Cemetery		180,771.00	62,817.62	117,953.38	34.7%
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	62,968.12	117,802.88	34.8%
Fund Excess/(Deficit):		(191.00)	9,868.05		

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	209,357.40	192,703.60	52.1%
313 11 00 103	Sales & Use Tax	225,180.00	77,629.35	147,550.65	34.5%
310 Taxes		627,241.00	286,986.75	340,254.25	45.8%
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	361,569.41	818,779.59	30.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 11 000	Salaries	236,000.00	91,316.27	144,683.73	38.7%
542 30 12 000	Extra Help	14,000.00	5,760.00	8,240.00	41.1%
542 30 13 000	Overtime	5,000.00	1,367.31	3,632.69	27.3%
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	6,548.01	13,451.99	32.7%
542 30 23 001	PERS Retirement	25,000.00	8,539.45	16,460.55	34.2%
542 30 24 001	Unemployment	600.00	215.03	384.97	35.8%
542 30 25 001	Medical/Dental/Vision	62,000.00	21,784.91	40,215.09	35.1%
542 30 26 050	Washington Sick Leave	500.00	0.00	500.00	0.0%
010 Street Services		369,100.00	136,655.64	232,444.36	37.0%
542 30 31 000	Operating Supplies	12,851.00	3,347.57	9,503.43	26.0%
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	4,789.31	14,590.69	24.7%
542 30 35 000	Small Tools/Minor Equip	6,868.00	4,738.42	2,129.58	69.0%
542 30 35 010	Safety Equipment	2,652.00	2,008.49	643.51	75.7%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
	030 Supplies	48,873.00	15,268.57	33,604.43	31.2%
542 30 41 000	Professional Services	3,000.00	783.28	2,216.72	26.1%
542 30 42 020	Telephone	1,500.00	1,213.90	286.10	80.9%
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	3,629.36	3,831.64	48.6%
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	2,445.44	28,361.56	7.9%
542 30 49 000	Misc-Laundry	1,020.00	123.16	896.84	12.1%
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	21,409.17	67,473.83	24.1%
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	66,393.96	83,606.04	44.3%
542 63 48 000	Repairs/Maintenance	3,500.00	461.55	3,038.45	13.2%
	060 Street Lighting	153,500.00	66,855.51	86,644.49	43.6%
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	3,250.00	23,350.00	12.2%
543 30 41 000	Advertising	1,122.00	0.00	1,122.00	0.0%
	120 General Services & Charges	27,722.00	3,250.00	24,472.00	11.7%
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	37,416.65	52,383.35	41.7%
	950 Transfers	89,800.00	37,416.65	52,383.35	41.7%

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	326,848.38	808,593.62	28.8%
Fund Expenditures:	1,135,442.00	326,848.38	808,593.62	28.8%
Fund Excess/(Deficit):	44,907.00	34,721.03		

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	17,059.17	359,245.83	4.5%
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%
595 62 63 077	Const - Sch A 2024 Pvt & Ped	0.00	873.48	(873.48)	0.0%
	594 Capital Expenditures	2,548,450.00	18,766.57	2,529,683.43	0.7%
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	75,631.55	(30,375.55)	167.1%
	010 Engineering	746,856.00	131,593.63	615,262.37	17.6%
595 20 63 082	RW Trail Road Extension	0.00	4,097.58	(4,097.58)	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	9,652.16	(9,652.16)	0.0%
	020 Construction - Right of Way	1,549,698.00	13,749.74	1,535,948.26	0.9%
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	145,343.37	4,022,210.63	3.5%
Fund Expenditures:		6,726,408.00	173,028.94	6,553,379.06	2.6%
Fund Excess/(Deficit):		(3,645.00)	351,003.52		

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	237,905.89	218,981.11	52.1%
310 Taxes		456,887.00	237,905.89	218,981.11	52.1%
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	237,905.89	219,481.11	52.0%

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	167,380.03		

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	1,145.00	6,355.00	15.3%
360 Interest & Other Earnings		7,650.00	1,295.00	6,355.00	16.9%
Fund Revenues:		7,650.00	1,295.00	6,355.00	16.9%

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	(9,198.85)		

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	307,930.49	350,669.51	46.8%
523 Detension/Correction		658,600.00	307,930.49	350,669.51	46.8%
Fund Expenditures:		658,600.00	307,930.49	350,669.51	46.8%
Fund Excess/(Deficit):		0.00	(64,543.45)		

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	31,250.00	18,750.00	62.5%
597 00 05 101	Transfers-Out -To Parks Facility #101	51,000.00	20,833.35	30,166.65	40.8%
597 Interfund Transfers		101,000.00	52,083.35	48,916.65	51.6%
Fund Expenditures:		101,000.00	52,083.35	48,916.65	51.6%
Fund Excess/(Deficit):		(100,650.00)	(51,733.35)		

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 00 117	Affordable Housing	0.00	881.25	(881.25)	0.0%
551 00 01 117	Affordable Housing - NOFA	109,100.00	0.00	109,100.00	0.0%
		109,100.00	881.25	108,218.75	0.8%
Fund Expenditures:		109,100.00	881.25	108,218.75	0.8%
Fund Excess/(Deficit):		159,895.00	100,236.08		

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	23,251.82	25,748.18	47.5%
310 Taxes		49,000.00	23,251.82	25,748.18	47.5%
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	31,250.00	18,750.00	62.5%
397 00 10 001	Transfer General Fund Subsidy	81,599.00	50,999.40	30,599.60	62.5%
397 Interfund Transfers		131,599.00	82,249.40	49,349.60	62.5%
Fund Revenues:		180,649.00	105,551.22	75,097.78	58.4%

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	105,551.22		

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	120,875.11	229,124.89	34.5%
310 Taxes		350,000.00	120,875.11	229,124.89	34.5%
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	122,875.11	229,124.89	34.9%

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)	122,875.11		

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	120,875.09	229,124.91	34.5%
310 Taxes		350,000.00	120,875.09	229,124.91	34.5%
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	122,875.09	229,124.91	34.9%

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)	122,875.09		

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	91,416.20	118,583.80	43.5%
310 Taxes		210,000.00	91,416.20	118,583.80	43.5%
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	92,416.20	118,583.80	43.8%

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)	92,416.20		

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	1,970,212.57	2,614,287.43	43.0%
343 50 00 010	Utility Tax Collected	481,000.00	217,780.43	263,219.57	45.3%
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	988.01	19,011.99	4.9%
	340 Charges For Goods & Services	5,086,800.00	2,190,278.36	2,896,521.64	43.1%
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	6,827.44	2,372.56	74.2%
	360 Interest & Other Earnings	17,100.00	14,727.44	2,372.56	86.1%
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	2,205,005.80	4,100,894.20	35.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 48 000	Maintenance Contracts	49,600.00	10,476.60	39,123.40	21.1%
535 50 48 010	Maintenance Of Lines	81,224.00	46,259.50	34,964.50	57.0%
535 50 48 020	Maint Of Pumping Equip	8,008.00	12,735.68	(4,727.68)	159.0%
535 50 48 040	Maintenance Of Vehicles	5,000.00	3,713.81	1,286.19	74.3%
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	115,232.43	136,059.57	45.9%
535 80 11 000	Salaries	1,034,000.00	390,494.99	643,505.01	37.8%
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	5,590.10	2,409.90	69.9%
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	26,879.31	54,120.69	33.2%
535 80 23 001	Pers Retirement	109,000.00	37,262.12	71,737.88	34.2%
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	109,741.44	177,258.56	38.2%
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	577,193.66	969,806.34	37.3%
535 80 31 000	Office Supplies	4,368.00	1,554.66	2,813.34	35.6%
535 80 31 010	Operating Supplies	25,000.00	10,876.74	14,123.26	43.5%
535 80 31 020	Op Supplies-Chemicals	5,500.00	7,706.69	(2,206.69)	140.1%
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	1,670.75	5,329.25	23.9%
535 80 35 000	Small Tools & Minor Equip	2,912.00	245.57	2,666.43	8.4%
535 80 35 010	Safety Equipment	2,288.00	1,323.44	964.56	57.8%
535 80 35 020	Solids Handling	206,525.00	108,650.18	97,874.82	52.6%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
	030 Supplies	261,893.00	132,028.03	129,864.97	50.4%
535 80 41 000	Professional Services	89,149.00	9,092.29	80,056.71	10.2%
535 80 41 020	Collection Services	34,320.00	20,748.17	13,571.83	60.5%
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	2,600.23	1,999.77	56.5%
535 80 42 030	Cell Phones	6,200.00	2,565.64	3,634.36	41.4%
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	214,435.95	266,564.05	44.6%
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	89,314.40	70,685.60	55.8%
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	4,041.65	29,258.35	12.1%
535 80 49 000	Laundry	1,000.00	250.28	749.72	25.0%
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	4,210.11	9,789.89	30.1%
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	291,159.25	407,622.98	41.7%
	040 Services & Charges	1,796,279.23	692,643.80	1,103,635.43	38.6%
591 28 70 401	Leases + Subscription IT (SBITA) - Sewer Dept.	3,720.00	22,508.90	(18,788.90)	605.1%
594 35 63 000	Engineering Services	200,000.00	5,571.35	194,428.65	2.8%
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	386.78	229,613.22	0.2%
	900 Capital Expenditures	2,146,600.00	32,376.06	2,114,223.94	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	46,750.00	65,450.00	41.7%
597 00 03 401	Capital Projects Fund 410	459,900.00	191,625.00	268,275.00	41.7%
	950 Transfers	580,600.00	238,375.00	342,225.00	41.1%
535 Sewer		6,583,664.23	1,787,848.98	4,795,815.25	27.2%
597 Interfund Transfers					
597 97 00 505	Transfers-Out - PW Facility Fund 505	19,670.00	8,195.85	11,474.15	41.7%
597 Interfund Transfers		19,670.00	8,195.85	11,474.15	41.7%
Fund Expenditures:		6,603,334.23	1,796,044.83	4,807,289.40	27.2%

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

Fund Excess/(Deficit):	(297,434.23)	408,960.97

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	9,118.67	(118.67)	101.3%
360 Interest & Other Earnings		9,000.00	9,118.67	(118.67)	101.3%
370 Capital Contributions					
367 41 00 000	Sewer Connection Fees	210,000.00	385,874.70	(175,874.70)	183.7%
367 41 01 000	Special Sewer Connection Fee	5,000.00	3,602.39	1,397.61	72.0%
370 Capital Contributions		215,000.00	389,477.09	(174,477.09)	181.2%
397 Interfund Transfers					
397 00 00 410	Sewer Operations Transfer	459,900.00	191,625.00	268,275.00	41.7%
397 Interfund Transfers		459,900.00	191,625.00	268,275.00	41.7%
Fund Revenues:		683,900.00	590,220.76	93,679.24	86.3%

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)	(10,823.83)		

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	976,063.54	1,246,936.46	43.9%
343 70 00 010	Utility Tax Collected	345,000.00	158,911.84	186,088.16	46.1%
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	108,408.23	116,591.77	48.2%
343 73 00 000	Curbside Recycling Fee	450,000.00	220,737.54	229,262.46	49.1%
343 73 00 001	Site Recycling Fees	20,000.00	12,218.21	7,781.79	61.1%
343 73 00 005	Commercial Recycling Fees	90,000.00	69,384.39	20,615.61	77.1%
343 73 01 001	Rolloff Haul Fees	125,000.00	76,172.47	48,827.53	60.9%
343 73 01 002	Rolloff Dump Fees	135,000.00	103,897.54	31,102.46	77.0%
343 74 00 000	Equipment Rental	61,000.00	13,514.10	47,485.90	22.2%
343 75 00 000	Fuel Surcharge	82,000.00	55,724.54	26,275.46	68.0%
343 77 00 000	Advertising Signs	0.00	(200.00)	200.00	0.0%
343 78 00 000	Collection Recoveries	15,000.00	897.50	14,102.50	6.0%
343 79 00 000	Penalties On Accounts	26,000.00	14,720.36	11,279.64	56.6%
	340 Charges For Goods & Services	3,798,200.00	1,812,787.26	1,985,412.74	47.7%
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	6,149.62	1,350.38	82.0%
	360 Interest & Other Earnings	10,000.00	8,649.62	1,350.38	86.5%
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	1,821,436.88	1,989,763.12	47.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 50 48 000	Repairs/maint-equip	85,000.00	65,727.04	19,272.96	77.3%
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	10,625.00	77,375.00	12.1%
	003 Maintenance	183,000.00	77,388.10	105,611.90	42.3%
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	3,469.40	4,730.60	42.3%
537 60 47 015	Construction Demolition Land Disposal - CDL	1,000.00	25,668.96	(24,668.96)	2566.9%
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	14,337.71	36,662.29	28.1%
	006 Contracted Processing	924,200.00	364,369.26	559,830.74	39.4%
537 80 11 000	Salaries	604,000.00	270,196.74	333,803.26	44.7%
537 80 12 000	Extra Help	10,000.00	0.00	10,000.00	0.0%
537 80 13 000	Overtime	36,000.00	23,128.20	12,871.80	64.2%

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
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	19,888.81	30,111.19	39.8%
537 80 23 001	PERS Retirement	67,000.00	26,879.17	40,120.83	40.1%
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	67,593.40	88,406.60	43.3%
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	412,320.68	531,379.32	43.7%
537 80 31 000	Operating Supplies	62,000.00	14,082.65	47,917.35	22.7%
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	38,171.71	104,828.29	26.7%
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	143,645.60	158,854.40	47.5%
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	10,374.22	4,625.78	69.2%
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	1,952.02	2,047.98	48.8%
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	156,813.42	188,186.58	45.5%
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	3,342.21	6,657.79	33.4%
537 80 48 000	Repair/Maintenance	2,000.00	94.93	1,905.07	4.7%
537 80 49 000	Misc-Laundry	500.00	82.93	417.07	16.6%
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	105,073.90	147,103.41	41.7%
	040 Services & Charges	845,127.31	334,994.35	510,132.96	39.6%
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	52,083.35	72,916.65	41.7%
597 90 00 412	Equipment Replacement Fund 501	312,000.00	130,000.00	182,000.00	41.7%
	950 Transfers	437,000.00	182,083.35	254,916.65	41.7%
537 Garbage & Solid Waste		3,655,527.31	1,514,801.34	2,140,725.97	41.4%

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	61,286.65	85,801.35	41.7%
	597 Interfund Transfers	147,088.00	61,286.65	85,801.35	41.7%
Fund Expenditures:		3,802,615.31	1,582,878.78	2,219,736.53	41.6%
Fund Excess/(Deficit):		8,584.69	238,558.10		

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	52,083.35	72,916.65	41.7%
397 Interfund Transfers		125,000.00	52,083.35	72,916.65	41.7%
Fund Revenues:		127,000.00	52,083.35	74,916.65	41.0%

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	52,083.35		

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	46,628.90	18,371.10	71.7%
	330 Intergovernmental Revenues	65,000.00	46,628.90	18,371.10	71.7%
340 Charges For Goods & Services					
343 10 00 000	Stormwater Fees	982,000.00	407,770.31	574,229.69	41.5%
343 10 00 010	Utility Tax Collected	102,135.00	43,993.09	58,141.91	43.1%
	340 Charges For Goods & Services	1,084,135.00	451,763.40	632,371.60	41.7%
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	1,416.06	583.94	70.8%
362 50 00 425	Land Rents, Leases	2,622.00	2,621.96	0.04	100.0%
	360 Interest & Other Earnings	5,822.00	5,238.02	583.98	90.0%
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	503,630.32	711,326.68	41.5%

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	147,963.46	115,036.54	56.3%
531 50 12 000	Extra Help	13,000.00	7,080.79	5,919.21	54.5%
531 50 13 000	Overtime	2,281.00	168.71	2,112.29	7.4%
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	9,865.31	12,134.69	44.8%
531 50 23 001	PERS Retirement	28,000.00	12,211.07	15,788.93	43.6%
531 50 24 001	Unemployment	600.00	276.50	323.50	46.1%
531 50 25 001	Medical/Dental/Vision	64,000.00	34,634.24	29,365.76	54.1%
531 50 26 050	Washington Sick Leave	500.00	0.00	500.00	0.0%
	010 Stormwater Services	400,381.00	213,726.85	186,654.15	53.4%
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	3,147.76	12,852.24	19.7%
	030 Supplies	33,340.00	3,764.11	29,575.89	11.3%
531 50 41 000	Professional Services	157,854.00	1,725.85	156,128.15	1.1%
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	43,397.09	58,737.91	42.5%
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	914.54	2,072.46	30.6%
531 50 48 000	Repairs/Maintenance	25,000.00	12,621.33	12,378.67	50.5%
531 50 48 425	M&O Fund 501	27,000.00	3,250.00	23,750.00	12.0%
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	34,502.40	48,303.33	41.7%
	040 Goods & Services	536,417.73	123,650.03	412,767.70	23.1%
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	37,833.28	52,966.72	41.7%
	950 Transfers	90,800.00	37,833.28	52,966.72	41.7%
	531 Storm Water Services	1,111,188.73	378,974.27	732,214.46	34.1%
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	23,850.00	33,390.00	41.7%
	597 Interfund Transfers	57,240.00	23,850.00	33,390.00	41.7%
Fund Expenditures:		1,168,428.73	404,984.98	763,443.75	34.7%
Fund Excess/(Deficit):		46,528.27	98,645.34		

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	541.65	3,758.35	12.6%
348 00 00 101	M&O Parks Fund 101	5,500.00	666.65	4,833.35	12.1%
348 00 00 102	M&O Cemetery Fund 102	3,700.00	458.35	3,241.65	12.4%
348 00 00 103	M&O Street Fund 103	26,600.00	3,250.00	23,350.00	12.2%
348 00 00 401	M&O Sewer Fund 401	33,300.00	4,041.65	29,258.35	12.1%
348 00 00 412	M&O Solid Waste Fund 412	88,000.00	10,625.00	77,375.00	12.1%
348 00 00 425	M&O Storm Water Fund	27,000.00	3,250.00	23,750.00	12.0%
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	22,833.30	330,666.70	6.5%
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	113,333.35	158,666.65	41.7%
397 00 00 022	Equipment Transfer - Fire (Public Safety	421,000.00	140,333.32	280,666.68	33.3%
397 00 00 023	Equipment Transfer - GF 001 EMS (522)	180,000.00	110,083.33	69,916.67	61.2%
397 00 00 501	Equipment Transfer - GF 001 (Admin)	29,556.29	12,315.10	17,241.19	41.7%
397 00 01 501	Equipment Transfer - Parks Fund 101	18,400.00	7,666.65	10,733.35	41.7%
397 00 02 501	Equipment Transfer - Cemetery Fund 102	12,200.00	5,083.35	7,116.65	41.7%
397 00 03 501	Equipment Transfer - Streets Fund 103	89,800.00	37,416.65	52,383.35	41.7%
397 00 41 501	Equipment Transfer - Sewer Fund 401	112,200.00	46,750.00	65,450.00	41.7%
397 00 42 501	Equipment Transfer - Solid Waste Fund 412	312,000.00	130,000.00	182,000.00	41.7%
397 00 45 501	Equipment Transfer - Stormwater Fund 425	90,800.00	37,833.28	52,966.72	41.7%
	300 Transfer - Equipment Replacement	1,537,956.29	640,815.03	897,141.26	41.7%
	397 Interfund Transfers	1,537,956.29	640,815.03	897,141.26	41.7%
Fund Revenues:		1,895,956.29	667,648.33	1,228,307.96	35.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services					
548 30 11 000	Salaries	104,000.00	11,469.72	92,530.28	11.0%
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	778.86	7,221.14	9.7%
548 30 23 001	PERS Retirement	11,000.00	1,087.30	9,912.70	9.9%
548 30 24 001	Unemployment	300.00	23.78	276.22	7.9%
548 30 25 001	Medical/Dental/Vision	36,000.00	2,607.91	33,392.09	7.2%
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	16,139.47	145,360.53	10.0%
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	17,219.75	156,280.25	9.9%
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	275,748.48	(111,748.48)	168.1%
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	971,376.25	1,665,123.75	36.8%
594 Capital Expenditures		2,636,500.00	971,376.25	1,665,123.75	36.8%
Fund Expenditures:		2,810,000.00	988,596.00	1,821,404.00	35.2%
Fund Excess/(Deficit):		(914,043.71)	(320,947.67)		

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	27,500.00	38,500.00	41.7%
397 97 00 401	Operating Transfer In - Sewer Fund 401	19,670.00	8,195.85	11,474.15	41.7%
397 97 00 412	Operating Transfer In - Solid Waste Fund 412	147,088.00	61,286.65	85,801.35	41.7%
397 97 00 425	Operating Transfer In - Stormwater Fund 425	57,240.00	23,850.00	33,390.00	41.7%
	397 Interfund Transfers	289,998.00	120,832.50	169,165.50	41.7%
Fund Revenues:		289,998.00	120,832.50	169,165.50	41.7%

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	74,250.00	74,250.00	50.0%
	592 Debt Service - Interest Costs	148,500.00	74,250.00	74,250.00	50.0%
594 Capital Expenditures					
594 48 60 020	Eng - PW Veh Storage Bldg	0.00	41,957.54	(41,957.54)	0.0%
	594 Capital Expenditures	0.00	41,957.54	(41,957.54)	0.0%
Fund Expenditures:		253,500.00	116,224.01	137,275.99	45.8%
Fund Excess/(Deficit):		36,498.00	4,608.49		

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	(1,641.05)	1,641.05	0.0%
380 Non Revenues		0.00	(1,641.05)	1,641.05	0.0%
Fund Revenues:		0.00	(1,641.05)	1,641.05	0.0%
Fund Excess/(Deficit):		0.00	(1,641.05)		

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	15,222.49	34,777.51	30.4%
386 00 01 635	Court Deposits	0.00	6,081.72	(6,081.72)	0.0%
389 30 01 635	Sales Tax Collected	1,500.00	438.60	1,061.40	29.2%
389 30 04 635	State Surcharge/Building Code Fees Collected	750.00	376.00	374.00	50.1%
389 30 05 635	County Crime Victim Witness Program	900.00	207.80	692.20	23.1%
380 Non Revenues		53,150.00	22,326.61	30,823.39	42.0%
Fund Revenues:		53,150.00	22,326.61	30,823.39	42.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
586 00 01 635	Court Disbursements	0.00	2,651.77	(2,651.77)	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	16,150.30	36,999.70	30.4%
Fund Expenditures:		53,150.00	16,150.30	36,999.70	30.4%
Fund Excess/(Deficit):		0.00	6,176.31		

2024 BUDGET POSITION TOTALS

City Of Sedro-Woolley

Time: 10:52:07 Date: 06/06/2024

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	13,307,531.00	5,814,190.94	43.7%	13,163,625.01	4,706,066.11	36%
002 Fire Proposition 1 Reserve	0.00	153,740.83	0.0%	0.00	0.00	0%
101 Parks & Facilities Fund	3,333,580.00	546,646.97	16.4%	3,333,188.00	514,885.47	15%
102 Cemetery Fund	180,580.00	72,836.17	40.3%	180,771.00	62,968.12	35%
103 Street Fund	1,180,349.00	361,569.41	30.6%	1,135,442.00	326,848.38	29%
104 Arterial Street Fund	6,722,763.00	524,032.46	7.8%	6,726,408.00	173,028.94	3%
105 Library Fund	457,387.00	237,905.89	52.0%	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	1,295.00	16.9%	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	307,930.49	47%
115 City Council Strategic Reserve	350.00	350.00	100.0%	101,000.00	52,083.35	52%
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	881.25	1%
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	105,551.22	58.4%	150,555.20	0.00	0%
301 1st 1/4% Real Estate Excise Tax Fu	352,000.00	122,875.11	34.9%	950,888.00	0.00	0%
302 2nd 1/4% Real Estate Excise Tax Fu	352,000.00	122,875.09	34.9%	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	92,416.20	43.8%	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	2,205,005.80	35.0%	6,603,334.23	1,796,044.83	27%
410 Sewer Capital Projects Reserve	683,900.00	590,220.76	86.3%	2,005,130.00	601,044.59	30%
412 Solid Waste Operations Fund	3,811,200.00	1,821,436.88	47.8%	3,802,615.31	1,582,878.78	42%
413 Solid Waste Reserve Fund	127,000.00	52,083.35	41.0%	100,000.00	0.00	0%
425 Stormwater Operations	1,214,957.00	503,630.32	41.5%	1,168,428.73	404,984.98	35%
426 Stormwater Reserve Fund	250.00	250.00	100.0%	60,000.00	0.00	0%
501 Equipment Replacement Fund	1,895,956.29	667,648.33	35.2%	2,810,000.00	988,596.00	35%
505 Public Works Facility Fund	289,998.00	120,832.50	41.7%	253,500.00	116,224.01	46%
631 Suspense Fund	0.00	-1,641.05	0.0%	0.00	0.00	0%
635 Custodial Fund	53,150.00	22,326.61	42.0%	53,150.00	16,150.30	30%
	41,980,842.95	14,738,893.44	35.1%	46,738,179.54	11,844,429.72	25.3%

City Council Agenda Item

Agenda Item No.:	m.1.
Date:	June 12, 2024
From:	Nikki Thompson, City Attorney
Subject:	Amend SWMC Section 8.05.070 Compost Procurement Reporting - Ordinance 2075-24 - 1st Read

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RECOMMENDED ACTION:

Motion to approve Ordinance 2075-24 amending the Sedro-Woolley Municipal Code Section 8.05.070 "Reporting".

ISSUE:

Ordinance 2075-24 brings the Sedro-Woolley Municipal Code Chapter 8.05 "Compost Procurement" into compliance with the recently passed House Bill 2301.

BACKGROUND/SUMMARY INFORMATION:

In February of 2023 the Council approved Ordinance 2035-23 regarding compost procurement. This ordinance enacted ESSHB 1799, which aims to reduce the amount of organic materials going to landfills by encouraging cities and counties to procure more finished compost products to reduce emissions. Included in ESSHB 1799 were several local government reporting requirements.

During the 2024 Legislative Session, the reporting requirements under ESSHB 1799 were modified. Ordinance 2075-24 amends Section 8.05.070 Reporting, of the City's Compost Procurement regulations to be in compliance with the new state law.

The reporting requirements under ESSHB 1799 required the Public Works Director to report to the State by December 31 every two-years on even numbered years how many tons of organic materials were being diverted from landfills each year. The new state law changed three components of the reporting requirements:

1. Changed the reporting requirement from December 31, 2024 to March 31, 2025;
2. Requires yearly reporting instead for every two years; and
3. Requires cities to identify the facility or facilities used for processing of organic materials.

Ordinance 2075-24 has been drafted by the City Attorney to be compliant with these new state regulations, and to add reference to the appropriate RCW 43.19A.150 which was not referenced in the original Ordinance the City adopted.

FISCAL IMPACT, IF APPROPRIATE:

No direct financial impact besides staff time to prepare reports.

ATTACHMENTS:

1. Ordinance No. 2075-24 Amending SWMC Section 8.05.070 Reporting
2. RCW 43.19A.150 Cities and counties required to adopt a compost procurement ordinance—Report
3. ENGROSSED SECOND SUBSTITUTE HOUSE BILL 2301

ORDINANCE NO. 2075-24
AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, AMENDING SECTION 8.05.070 'REPORTING' OF SEDRO-WOOLLEY MUNICIPAL CODE (SWMC) CHAPTER 8.05 'COMPOST PROCUREMENT'

WHEREAS, the State of Washington found that landfills are a significant source of emissions of methane, and to reduce methane emissions associated with organic materials, there is a benefit to diverting organic materials from landfills to productive uses of organic material wastes; and,

WHEREAS, as more organic materials are diverted and recycled, it is critical that compost be procured by local jurisdictions and other local entities to support the economic viability of these processes and programs; and,

WHEREAS, it is well established that the use of compost in landscaping and soil amendment has many benefits such as moisture retention, weed suppression, natural forms of nutrients, stopping soil erosion, and,

WHEREAS, as a result of these findings, the Washington State Legislature enacted Engrossed Second Substitute House Bill (ESSHB) 1799 in March of 2022; and,

WHEREAS, the goal of ESSHB 1799 is to increase the diversion of organic materials going to landfills by "encouraging cities and counties to procure more of the compost and finished compost products created from their organic material" in order to reduce emissions, and,

WHEREAS, ESSHB 1799 added a new section to Chapter 43.19A of the Revised Code of Washington (RCW), now codified as RCW 41.19A.150, which requires all cities, towns and counties with populations of 25,000 or more or smaller jurisdictions where organic materials collection services are provided at least 26 weeks of the year to adopt a compost procurement ordinance to implement provisions of RCW 43.19A.120; and,

WHEREAS, HB 2301 modified the ESSHB 1799 reporting requirements; and,

WHEREAS, SWMC Chapter 8.05 'COMPOST PROCUREMENT', Section 8.05.070 'Reporting' requires revision to be in compliance with the modified requirements of HB 2301,

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

Section One. Section 8.05.070 "Reporting" of the Sedro-Woolley Municipal Code, last modified by Ord. 2035-23 § 1 in 2023, is hereby amended to read as follows:

Pursuant to RCW 43.19A.150, ~~By December 31, 2024, and each December 31st of even-numbered years thereafter,~~ by March 31, 2025, and each March 31st thereafter, the city of Sedro-Woolley will strive to report the following information to the Department of Ecology:

A. Total tons of organic material diverted from landfilling within the city each year and the facility or facilities used for processing;

B. The volume and cost of composted material purchased by the city each year; and

C. The source(s) of the finished compost product purchased.

Section Two. Severability. If any provision of this Ordinance or its application to any person or circumstance is held invalid, the remainder of the Ordinance or the application of the provision to other persons or circumstances is not affected.

Section Three. Authority to Make Necessary Corrections. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's clerical errors, references, ordinance numbers, section/subsection numbers, and any references thereto.

Section Four. Effective Date. This Ordinance shall be in full force and effect five days after publication.

PASSED AND ADOPTED by the City Council of the City of Sedro-Woolley, Washington, on this 12th day of June, 2024.

____
Julia Johnson, Mayor

ATTEST:

____
Kelly Kohnken, City Clerk

APPROVED AS TO FORM:

____
Nikki Thompson, City Attorney

RCW 43.19A.150 Cities and counties required to adopt a compost procurement ordinance—Report. (1) By January 1, 2023, the following cities or counties shall adopt a compost procurement ordinance to implement RCW 43.19A.120:

(a) Each city or county with a population greater than 25,000 residents as measured by the office of financial management using the most recent population data available; and

(b) Each city or county in which organic material collection services are provided under chapter 70A.205 RCW.

(2) A city or county that newly exceeds a population of 25,000 residents after January 1, 2023, as measured by the office of financial management, must adopt an ordinance under this subsection no later than 12 months after the office of financial management's determination that the local government's population has exceeded 25,000.

(3) In developing a compost procurement ordinance, each city and county shall plan for the use of compost in the following categories:

(a) Landscaping projects;

(b) Construction and postconstruction soil amendments;

(c) Applications to prevent erosion, filter stormwater runoff, promote vegetation growth, or improve the stability and longevity of roadways; and

(d) Low-impact development and green infrastructure to filter pollutants or keep water on-site, or both.

(4) Each city or county that adopts an ordinance under subsection (1) or (2) of this section must develop strategies to inform residents about the value of compost and how the jurisdiction uses compost in its operations in the jurisdiction's comprehensive solid waste management plan pursuant to RCW 70A.205.045.

(5) By December 31, 2024, and each December 31st of even-numbered years thereafter, each city or county that adopts an ordinance under subsection (1) or (2) of this section must submit a report covering the previous year's compost procurement activities to the department of ecology that contains the following information:

(a) The total tons of organic material diverted throughout the year;

(b) The volume and cost of compost purchased throughout the year; and

(c) The source or sources of the compost.

(6) Cities and counties that are required to adopt an ordinance under subsection (1) or (2) of this section shall give priority to purchasing compost products from companies that produce compost products locally, are certified by a nationally recognized organization, and produce compost products that are derived from municipal solid waste compost programs and meet quality standards comparable to standards adopted by the department of transportation or adopted by rule by the department of ecology.

(7) Cities and counties may enter into collective purchasing agreements if doing so is more cost-effective or efficient.

(8) Nothing in this section requires a compost processor to:

(a) Enter into a purchasing agreement with a city or county;

(b) Sell finished compost to meet this requirement; or

(c) Accept or process food waste or compostable products. [2022 c 180 § 701.]

Findings—Intent—Scope of authority of chapter 180, Laws of 2022—2022 c 180: See notes following RCW 70A.205.007.

CERTIFICATION OF ENROLLMENT

ENGROSSED SECOND SUBSTITUTE HOUSE BILL 2301

68th Legislature
2024 Regular Session

Passed by the House March 5, 2024
Yeas 57 Nays 36

Speaker of the House of Representatives

Passed by the Senate March 1, 2024
Yeas 30 Nays 19

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 **ENGROSSED SECOND SUBSTITUTE HOUSE BILL 2301** 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

ENGROSSED SECOND SUBSTITUTE HOUSE BILL 2301

AS AMENDED BY THE SENATE

Passed Legislature - 2024 Regular Session

State of Washington 68th Legislature 2024 Regular Session

By House Appropriations (originally sponsored by Representatives Doglio, Fitzgibbon, Duerr, Berry, Ramel, Ormsby, Peterson, Pollet, Macri, Cortes, Shavers, Leavitt, and Kloba)

READ FIRST TIME 02/05/24.

AN ACT Relating to improving the outcomes associated with waste material management systems, including products affecting organic material management systems; amending RCW 70A.207.020, 70A.214.100, 70A.205.540, 70A.205.545, 70A.455.040, 70A.455.070, 70A.455.090, 15.04.420, and 43.19A.150; adding new sections to chapter 70A.207 RCW; adding a new section to chapter 43.23 RCW; adding a new section to chapter 70A.455 RCW; and creating new sections.

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

PART 1
INTENT

NEW SECTION. **Sec. 101.** INTENT. (1) The legislature finds:

(a) Washington is now experiencing the effects of a climate crisis: Hotter summers with record-breaking temperatures, devastating fires, drought conditions, and rising sea levels that erode our coastlines and are causing some communities to move upland;

(b) Methane is a potent greenhouse gas and landfills are documented by the United States environmental protection agency to be the 3rd largest human-made source, with food, yard waste, and other plant-based organic material degrading in landfills to methane;

(c) Food waste is a major issue in the United States and globally, that, according to the food and agriculture organization of the United Nations, unwanted and discarded food squanders resources, including water, land, energy, labor, and capital, estimated that one-third of the food produced in the world for human consumption, about 1,300,000,000 tons, is lost or wasted every year, and the food loss and waste in industrialized countries equates to a value of approximately $680,000,000,000;

(d) The Harvard University food law and policy clinic has estimated that 40 percent of the food supply in the United States is not eaten and that according to the United States environmental protection agency and the United States department of agriculture, food loss and waste is the single largest component of disposed municipal solid waste in the United States;

(e) In 2015, that the administrator of the United States environmental protection agency and the secretary of the United States department of agriculture announced a national goal of reducing food waste by 50 percent by the year 2030. In 2019, Washington established the same goal in RCW 70A.205.715;

(f) Compost and other products of organic material management facilities have beneficial applications and can improve soil health, water quality, and other environmental outcomes. However, in order for the products of organic material management facilities to lead to improved environmental outcomes and for the economics of the operations of these facilities to pencil out, it is important that inbound sources of organic material waste are free of plastic contamination, pesticides, and other materials that will reduce compost quality; and

(g) Farmers, processors, retailers, and food banks in Washington are leaders in addressing this issue, and in 2022, with the enactment of chapter 180, Laws of 2022 (Engrossed Second Substitute House Bill No. 1799), Washington took significant steps towards the improvement of organic material management systems.

(2) It is the legislature's intent to provide additional tools and financial resources to build on this progress in coming years by:

(a) Creating a variety of grant programs to support food waste reduction, food rescue, and other organic material management system improvements, including grants to support the implementation of new policy requirements related to organic material management;

(b) Amending solid waste management requirements in support of improved organic material management outcomes, including through the statewide standardization of colors and labels for organic, recycling, and garbage bins, and amending the organic material management service requirements in local jurisdictions and that apply to businesses;

(c) Making changes to product degradability labeling requirements; and

(d) Continuing to discuss how to maximize donations of food from generators of unwanted edible food.

(3) It is the legislature's intent for the following management option preferences to apply to the management of food under this act, including the provisions of law being amended by this act, in order of most preferred to least preferred:

(a) Prevents wasted food;

(b) Donates or upcycles food;

(c) Feeds animals or leaves food unharvested;

(d) Composts or anaerobically digests materials with beneficial use of the compost, digestate, or biosolids;

(e) Anaerobically digests materials with the disposal of digestate or biosolids, or applies material to the land; and

(f) Sends materials down the drain, to landfills, or incinerates material, with or without accompanying energy recovery.

PART 2
FUNDING FOR SUSTAINABLE FOOD MANAGEMENT PRIORITIES

NEW SECTION. **Sec. 201.** A new section is added to chapter 70A.207 RCW to read as follows:

CENTER FOR SUSTAINABLE FOOD MANAGEMENT GRANTS. (1) The department, through the center, must develop and administer grant programs to support activities that reduce emissions from landfills and waste-to-energy facilities through the diversion of organic materials and food waste prevention, rescue, and recovery. The department must seek stakeholder input in the design, criteria, and logistics associated with each grant program. The department must allocate grant funding across the eligible categories specified in subsection (2) of this section in a manner consistent with legislative appropriations, and that achieves the following priorities:

(a) Maximizing greenhouse gas emission reductions;

(b) Eliminating barriers to the rescue and consumption of edible food that would otherwise be wasted;

(c) Developing stable funding programs for the department to administer and stable funding opportunities for potential fund recipients to be aware of; and

(d) Preferences the following management options, in order of most preferred to least preferred:

(i) Prevents wasted food;

(ii) Donates or upcycles food;

(iii) Feeds animals or leaves food unharvested;

(iv) Composts or anaerobically digests materials with beneficial use of the compost, digestate, or biosolids;

(v) Anaerobically digests materials with the disposal of digestate or biosolids, or applies material to the land;

(vi) Sends materials down the drain, to landfills, or incinerates material, with or without accompanying energy recovery.

(2) Subject to the availability of amounts appropriated for this specific purpose, grants under this section may be awarded to the following categories of activities:

(a) Projects to prevent the surplus of unsold, uneaten food from food businesses or to standardize and improve the operating procedures associated with food donations, including efforts to standardize collection bins, provide staff training for food donors or food rescue organizations, or make other changes to increase the efficiency or efficacy of food donation procedures. Local governments, federally recognized Indian tribes and federally recognized Indian tribal government entities, nonprofit organizations, and generators of unwanted edible food are eligible applicants for grants under this subsection. Equipment and infrastructure purchases, training costs, costs associated with the development and deployment of operating protocols, and employee staff time reimbursement are eligible uses of grant funding under this subsection;

(b)(i) Projects to improve and reduce the transportation of donated foods and management of cold chains across the donated food supply chain, including through food rescue organizations. Local governments, federally recognized Indian tribes and federally recognized Indian tribal government entities, nonprofit organizations, transporters of unwanted edible food, and generators of unwanted edible food are eligible applicants for grants under this subsection. Eligible uses of grant funding under this subsection include the acquisition of vehicles, cold-storage equipment, real estate, and technology to support donated food storage and transportation system improvements.

(ii) Grants under this subsection (2)(b) may not be used for the purchase or lease of equipment that relies on a fuel source other than electricity or the purchase or lease of vehicles other than zero-emission vehicles;

(c)(i) Grant programs to support the establishment and expansion of wasted food reduction programs to benefit vulnerable communities. This grant program must be developed in consultation with the department of health and food policy stakeholders.

(ii) Nonprofit organizations, businesses, associations, federally recognized Indian tribes and federally recognized Indian tribal government entities, and local governments are eligible to receive grants under this subsection. Eligible uses of the funds may include community food hub development projects, cold food storage capacity, refrigerated transport capacity, convenings to inform innovation in wasted food reduction in retail and food service establishments, and pilot projects to reduce wasted food. No more than 20 percent of funds allocated under this subsection (2)(c) may be awarded to a single grant recipient; and

(d) Food waste tracking and analytics pilot project grants. Local governments, federally recognized Indian tribes and federally recognized Indian tribal government entities, nonprofit organizations, transporters of unwanted edible food, and generators of unwanted edible food are eligible applicants for grants under this subsection. Eligible uses of grant funding under this subsection include staff time and technology to improve food waste prevention or improve tracking of food donations through the food supply chain and to provide data useful to enabling more efficient and effective outcomes for the provision of food available for rescue.

(3) The department may establish additional eligibility criteria or application process requirements beyond those described in subsection (2) of this section for a category or categories of activity. The department may, as a condition of the award of a grant under this section, require the reporting of information to the department regarding the outcomes of the funded activities.

(4) The department may award grants to eligible applicants meeting the minimum qualifying criteria on a competitive basis, or to applicants on a noncompetitive basis, or both. Within each category of activity described in subsection (2) of this section, the department must prioritize grant applications that benefit overburdened communities as defined in RCW 70A.02.010 as identified by the department in accordance with RCW 70A.02.050.

NEW SECTION. **Sec. 202.** A new section is added to chapter 70A.207 RCW to read as follows:

SUSTAINABLE FOOD MANAGEMENT POLICY IMPLEMENTATION GRANTS. (1) The department, through the center, must develop and administer grant programs to support the implementation of the requirements of this act and chapter 180, Laws of 2022, with priority given to grants that support the implementation of RCW 70A.205.540 and 70A.205.545. Eligible recipients of grants under this section may include businesses that are subject to organic material management requirements, local governments, federally recognized Indian tribes and federally recognized Indian tribal government entities, nonprofit organizations, or organic material management facilities. Eligible expenses by grant recipients include education, outreach, technical assistance, indoor and outdoor infrastructure, transportation and processing infrastructure, and enforcement costs.

(2) The department may not require, as a condition of financial assistance under this section, that matching funds be made available by a local government recipient. The department must provide assistance to each local government that demonstrates eligibility for grant assistance under this section.

Sec. 203. RCW 70A.207.020 and 2022 c 180 s 402 are each amended to read as follows:

CENTER FOR SUSTAINABLE FOOD MANAGEMENT DUTIES. (1) The Washington center for sustainable food management is established within the department((~~, to begin operations by January 1, 2024~~)).

(2) The purpose of the center is to help coordinate statewide food waste reduction.

(3) The center may perform the following activities:

(a) Coordinate the implementation of the plan;

(b) Draft plan updates and measure progress towards actions, strategies, and the statewide goals established in RCW 70A.205.007 and 70A.205.715(1);

(c) Maintain a website with current food waste reduction information and guidance for food service establishments, consumers, food processors, hunger relief organizations, and other sources of food waste;

(d) Provide staff support to multistate food waste reduction initiatives in which the state is participating;

(e) Maintain the consistency of the plan and other food waste reduction activities with the work of the Washington state conservation commission's food policy forum;

(f) Facilitate and coordinate public-private and nonprofit partnerships focused on food waste reduction, including through voluntary working groups;

(g) Collaborate with federal, state, and local government partners on food waste reduction initiatives;

(h) Develop and maintain maps or lists of locations of the food systems of Washington that identify food flows, where waste occurs, and opportunities to prevent food waste;

(i)(i) Collect and maintain data on food waste and wasted food in a manner that is generally consistent with the methods of collecting and maintaining such data used by federal agencies or in other jurisdictions, or both, to the greatest extent practicable;

(ii) Develop measurement methodologies and tools to uniformly track food donation data, food waste prevention data, and associated climate impacts resultant from food waste reduction efforts;

(j) Research and develop emerging organic materials and food waste reduction markets;

(k)(i) Develop and maintain statewide food waste reduction and food waste contamination reduction campaigns, in consultation with other state agencies and other stakeholders, including the development of waste prevention and food waste recovery promotional materials for distribution. These promotional materials may include online information, newsletters, bulletins, or handouts that inform food service establishment operators about the protections from civil and criminal liability under federal law and under RCW 69.80.031 when donating food; and

(ii) Develop guidance to support the distribution of promotional materials, including distribution by:

(A) Local health officers, at no cost to regulated food service establishments, including as part of normal, routine inspections of food service establishments; and

(B) State agencies, including the department of health and the department of agriculture, in conjunction with their statutory roles and responsibilities in regulating, monitoring, and supporting safe food supply chains and systems;

(l) Distribute and monitor grants dedicated to food waste prevention, rescue, and recovery<u>, which must include the programs described in sections 201 and 202 of this act</u>; ((~~and~~))

(m) <u>Provide staff support to the work group created in section 701 of this act; and</u>

<u>(n)</u> Research and provide education, outreach, and technical assistance to local governments in support of the adoption of solid waste ordinances or policies that establish a financial disincentive for the generation of organic waste and for the ultimate disposal of organic materials in landfills.

(4) The department may enter into an interagency agreement with the department of health, the department of agriculture, or other state agencies as necessary to fulfill the responsibilities of the center.

(5) The department may adopt any rules necessary to implement this chapter including, but not limited to, measures for the center's performance.

<u>NEW SECTION.</u> **Sec. 204.** A new section is added to chapter 43.23 RCW to read as follows:

WASHINGTON COMMODITIES DONATION GRANT PROGRAM. (1) The department must implement the Washington commodities donation grant program established in this section. The purpose of the program is to procure Washington grown produce, grains, and protein otherwise at risk of ending up as food waste for distribution to hunger relief organizations for use in Washington state.

(2) The program established in this section must, to the extent practicable:

(a) Rely upon existing infrastructure and similar grant programs currently being implemented in Washington, in order to maximize the beneficial impacts of the program in the short-term, and to expeditiously enable the distribution of grants under this section;

(b) Be designed to achieve efficiencies of scale by the grant recipients carrying out food acquisitions and distributions and to target large volume food acquisition opportunities;

(c) Give priority to recipient organizations that have at least five years of experience coordinating the collection and transportation of donated agricultural products to food bank distributors, food bank distribution centers, or both, for redistribution to local hunger relief agencies; and

(d) Provide for equitable benefits experienced from the program by food producers of varying sizes and types, including minority and vulnerable farmers, including veterans, women, and federally recognized Indian tribes.

(3) The department must issue grants under this section to one or more nonprofit organizations to acquire food directly from food producers located in Washington. A recipient nonprofit organization may use funds under this section to compensate food producers donating commodities for pick and pack out costs incurred associated with the production of a food product, including costs of food product inputs and harvest, and for their marginal postharvest logistical and administrative costs that facilitate the acquisition and distribution of the food product by grant recipients.

(4) An organization that receives funds under this section must report the results of the project to the department in a manner prescribed by the department.

Sec. 205. RCW 70A.214.100 and 2008 c 178 s 1 are each amended to read as follows:

WASTE NOT WASHINGTON AWARDS. <u>(1)</u> The office of waste reduction shall develop, in consultation with the superintendent of public instruction, an awards program to achieve waste reduction and recycling in public schools, and to encourage waste reduction and recycling in private schools, grades kindergarten through high school. The office shall develop guidelines for program development and implementation. Each public school shall, and each private school may, implement a waste reduction and recycling program conforming to guidelines developed by the office.

<u>(2)</u> For the purpose of granting awards, the office may group all participating schools into not more than three classes, based upon student population, distance to markets for recyclable materials, and other criteria, as deemed appropriate by the office. Except as

otherwise provided, five or more awards may be granted to each of the three classes. Each award shall be no more than ((~~five thousand dollars~~)) $5,000 until 2026, and no more than $10,000 beginning January 1, 2026. Awards shall be granted each year to the schools that achieve the greatest levels of waste reduction and recycling. A single award of not less than ((~~five thousand dollars~~)) $5,000 until 2026 or $10,000 beginning in 2026 may be presented to the school having the best recycling program as measured by the total amount of materials recycled, including materials generated outside of the school. A single award of not less than ((~~five thousand dollars~~)) $5,000 until 2026 or $10,000 beginning in 2026 may be presented to the school having the best waste reduction program as determined by the office.

(3) The superintendent of public instruction shall distribute guidelines and other materials developed by the office to implement programs to reduce and recycle waste generated in administrative offices, classrooms, laboratories, cafeterias, and maintenance operations.

PART 3
AMENDMENTS TO SOLID WASTE LAWS

Sec. 301. RCW 70A.205.540 and 2022 c 180 s 102 are each amended to read as follows:

MANDATED ORGANICS MANAGEMENT. (1) ((~~Beginning January 1, 2027, in~~)) Except as provided in subsection (3) of this section, in each jurisdiction that implements a local solid waste plan under RCW 70A.205.040:

(a) ((~~Source-separated~~)) Beginning April 1, 2027, source-separated organic solid waste collection services ((~~must~~)) are required to be provided ((~~at least every other week or at least 26 weeks annually~~)) year-round to:

(i) All single-family residents; and

(ii) Nonresidential customers that generate more than .25 cubic yards per week of organic materials for management; ((~~and~~))

(b)(i) The department may, by waiver, reduce the collection frequency requirements in (a) of this subsection for the collection of dehydrated food waste or to address food waste managed through other circumstances or technologies that will reduce the volume or odor, or both, of collected food waste.

(ii) All organic solid waste collected from single-family residents and businesses under ((~~(a) of~~)) this subsection must be managed through organic materials management;

(c) Beginning April 1, 2030, the source-separated organic solid waste collection services specified in (a) of this subsection must be provided to customers on a nonelective basis, except that a jurisdiction may grant an exemption to a customer that certifies to the jurisdiction that the customer is managing organic material waste on-site or self-hauling its own organic material waste for organic materials management;

(d) Beginning April 1, 2030, each jurisdiction's source-separated organic solid waste collection service must include the acceptance of food waste year-round. The jurisdiction may choose to collect food waste source-separated from other organic materials or may collect food waste commingled with other organic materials; and

(e) Beginning April 1, 2030, all persons, when using curbside collection for disposal, may use only source-separated organic solid waste collection services to discard unwanted organic materials. By January 1, 2027, the department must develop guidance under which local jurisdictions may exempt persons from this requirement if organic materials will be managed through an alternative mechanism that provides equal or better environmental outcomes. Nothing in this section precludes the ability of a person to use on-site composting, the diversion of organic materials to animal feed, self-haul organic materials to a facility, or other means of beneficially managing unwanted organic materials. For the purposes of this subsection (1)(e), "person" or "persons" does not include multifamily residences.

(2) A jurisdiction may charge and collect fees or rates for the services provided under subsection (1) of this section, consistent with the jurisdiction's authority to impose fees and rates under chapters 35.21, 35A.21, 36.58, and 36.58A RCW.

(3)(a) Except as provided in ((~~(d)~~)) (e) of this subsection, the requirements of this section do not apply in a jurisdiction if the department determines that the following apply:

(i) The jurisdiction disposed of less than 5,000 tons of solid waste in the most recent year for which data is available; or

(ii) The jurisdiction has a total population of less than 25,000 people((~~; or~~

~~(iii) The jurisdiction has a total population between 25,000 and 50,000 people and curbside organic solid waste collection services are not offered in any area within the jurisdiction, as of July 1, 2022~~)).

(b) The requirements of this section do not apply:

(i) In census tracts that have a population density of less than 75 people per square mile that are serviced by the jurisdiction and located in unincorporated portions of a county, as determined by the department, in counties not planning under chapter 36.70A RCW; ((~~and~~))

(ii) <u>In census tracts that have a population density of greater than 75 people per square mile, where the census tract includes jurisdictions that meet any of the conditions in (a)(i) and (ii) of this subsection, that are serviced by the jurisdiction and located in unincorporated portions of a county, as determined by the department, in counties not planning under chapter 36.70A RCW;</u>

<u>(iii)</u> Outside of urban growth areas designated pursuant to RCW 36.70A.110 in unincorporated portions of a county planning under chapter 36.70A RCW<u>;</u>

<u>(iv) Inside of unincorporated urban growth areas for jurisdictions planning under chapter 36.70A RCW that meet any of the conditions in (a)(i) and (ii) of this subsection; and</u>

<u>(v) In unincorporated urban growth areas in counties with an unincorporated population of less than 25,000 people</u>.

(c) ((~~In addition to the exemptions in (a) and (b)~~)) <u>A jurisdiction that collects organic materials, but that does not collect organic materials on a year-round basis as of January 1, 2024, is not required to provide year-round organic solid waste collection services if it provides those services at least 26 weeks annually.</u>

<u>(d) In addition to the exemptions in (a) through (c)</u> of this subsection, the department may issue a renewable waiver to jurisdictions or portions of a jurisdiction under this subsection for up to five years, based on consideration of factors including the distance to organic materials management facilities, the sufficiency of the capacity to manage organic materials at facilities to which organic materials could feasibly and economically be delivered from the jurisdiction, and restrictions in the transport of organic materials under chapter 17.24 RCW. The department may adopt rules to specify the type of information that a waiver applicant must submit

to the department and to specify the department's process for reviewing and approving waiver applications.

((~~(d)~~)) (e) Beginning January 1, 2030, the department may adopt a rule to require that the provisions of this section apply in the jurisdictions identified in (b) ((~~and (c)~~)) through (d) of this subsection, but only if the department determines that the goals established in RCW 70A.205.007(1) have not or will not be achieved.

(4) Any city that newly begins implementing an independent solid waste plan under RCW 70A.205.040 after July 1, 2022, must meet the requirements of subsection (1) of this section.

(5) Nothing in this section affects the authority or duties of the department of agriculture related to pest and noxious weed control and quarantine measures under chapter 17.24 RCW.

(6) No penalty may be assessed on an individual or resident for the improper disposal of organic materials under subsection (1) of this section in a noncommercial or residential setting.

(7) The department must adopt new rules or amend existing rules adopted under this chapter establishing permit requirements for organic materials management facilities requiring a solid waste handling permit addressing contamination associated with incoming food waste feedstocks and finished products, for environmental benefit.

Sec. 302. RCW 70A.205.545 and 2022 c 180 s 201 are each amended to read as follows:

BUSINESS DIVERSION. (1)(a) Beginning July 1, 2023, and each July 1st thereafter, the department must determine which counties and any cities preparing independent solid waste management plans:

(i) Provide for businesses to be serviced by providers that collect food waste and organic material waste for delivery to solid waste facilities that provide for the organic materials management of organic material waste and food waste; and

(ii) Are serviced by solid waste facilities that provide for the organic materials management of organic material waste and food waste and have year-round capacity to process and are willing to accept increased volumes of organic materials deliveries.

(b)(i) The department must determine and designate that the restrictions of this section apply to businesses in a jurisdiction unless the department determines that the businesses in some or all portions of the city or county have:

(A) No available businesses that collect and deliver organic materials to solid waste facilities that provide for the organic materials management of organic material waste and food waste; or

(B) No available capacity at the solid waste facilities to which businesses that collect and deliver organic materials could feasibly and economically deliver organic materials from the jurisdiction.

(ii)(A) In the event that a county or city provides a written ((~~notification~~)) request and supporting evidence to the department ((~~indicating~~)) determining that the criteria of (b)(i)(A) of this subsection are met, and the department confirms this determination, then the restrictions of this section apply only in those portions of the jurisdiction that have available service-providing businesses.

(B) In the event that a county or city provides a written ((~~notification~~)) request and supporting evidence to the department ((~~indicating~~)) determining that the criteria of (b)(i)(B) of this subsection are met, and the department confirms this determination, then the restrictions of this section do not apply to the jurisdiction.

(c) The department must make the result of the annual determinations required under this section available on its website.

(d) The requirements of this section may be enforced by jurisdictional health departments consistent with this chapter, except that:

(i) A jurisdictional health department may not charge a fee to permit holders to cover the costs of the jurisdictional health department's administration or enforcement of the requirements of this section; and

(ii) Prior to issuing a penalty under this section, a jurisdictional health department must provide at least two written notices of noncompliance with the requirements of this section to the owner or operator of a business subject to the requirements of this section.

(2)(a)(i) Beginning January 1, 2024, a business that generates at least eight cubic yards of organic material waste per week must arrange for organic materials management services specifically for organic material waste;

(ii) Beginning January 1, 2025, a business that generates at least four cubic yards of organic material waste per week must arrange for organic materials management services specifically for organic material waste; and

(iii) Beginning January 1, 2026, a business that generates at least ((~~four cubic yards of solid~~)) 96 gallons of organic material waste per week shall arrange for organic materials management services specifically for organic material waste, unless the department determines, by rule, that additional reductions in the landfilling of organic materials would be more appropriately and effectively achieved, at reasonable cost to regulated businesses, through the establishment of a different volumetric threshold of ((~~solid waste or~~)) organic waste material ((~~waste~~)) than the threshold of ((~~four cubic yards of solid~~)) 96 gallons of organic material waste per week.

(b) The following wastes do not count for purposes of determining waste volumes in (a) of this subsection:

(i) Wastes that are managed on-site by the generating business;

(ii) Wastes generated from the growth and harvest of food or fiber that are managed off-site by another business engaged in the growth and harvest of food or fiber;

(iii) Wastes that are managed by a business that enters into a voluntary agreement to sell or donate organic materials to another business for off-site use; ((~~and~~))

(iv) Wastes generated in exceptional volumes as a result of a natural disaster or other infrequent and unpreventable event; and

(v) Wastes generated as a result of a food safety event, such as a product recall, that is due to foreign material or adverse biological activity that requires landfill destruction rather than organic material management.

(3) A business may fulfill the requirements of this section by:

(a) Source separating organic material waste from other waste, subscribing to a service that includes organic material waste collection and organic materials management, and using such a service for organic material waste generated by the business;

(b) Managing its organic material waste on-site or self-hauling its own organic material waste for organic materials management;

(c) Qualifying for exclusion from the requirements of this section consistent with subsection (1)(b) of this section; or

(d) For a business engaged in the growth, harvest, or processing of food or fiber, entering into a voluntary agreement to sell or donate organic materials to another business for off-site use.

(4)(a) A business generating organic material waste shall arrange for any services required by this section in a manner that is consistent with state and local laws and requirements applicable to the collection, handling, or recycling of solid and organic material waste.

(b) Nothing in this section requires a business to dispose of materials in a manner that conflicts with federal or state public health or safety requirements. Nothing in this section requires businesses to dispose of wastes generated in exceptional volumes as a result of a natural disaster or other infrequent and unpreventable event through the options established in subsection (3) of this section. Nothing in this section prohibits a business from disposing of nonfood organic materials that are not commingled with food waste by using the services of an organic materials management facility that does not accept food waste.

(5) When arranging for gardening or landscaping services, the contract or work agreement between a business subject to this section and a gardening or landscaping service must require that the organic material waste generated by those services be managed in compliance with this chapter.

(6)(a) This section does not limit the authority of a local governmental agency to adopt, implement, or enforce a local organic material waste recycling requirement, or a condition imposed upon a self-hauler, that is more stringent or comprehensive than the requirements of this chapter.

(b) This section does not modify, limit, or abrogate in any manner any of the following:

(i) A franchise granted or extended by a city, county, city and county, or other local governmental agency;

(ii) A contract, license, certificate, or permit to collect solid waste previously granted or extended by a city, county, city and county, or other local governmental agency;

(iii) The right of a business to sell or donate its organic materials; and

(iv) A certificate of convenience and necessity issued to a solid waste collection company under chapter 81.77 RCW.

(c) Nothing in this section modifies, limits, or abrogates the authority of a local jurisdiction with respect to land use, zoning, or facility siting decisions by or within that local jurisdiction.

(d) Nothing in this section changes or limits the authority of the Washington utilities and transportation commission to regulate collection of solid waste, including curbside collection of residential recyclable materials, nor does this section change or limit the authority of a city or town to provide the service itself or by contract under RCW 81.77.020.

(7) The definitions in this subsection apply throughout this section unless the context clearly indicates otherwise.

(a)(i) "Business" means a commercial or public entity including, but not limited to, a firm, partnership, proprietorship, joint stock company, corporation, or association that is organized as a for-profit or nonprofit entity.

(ii) "Business" does not include a multifamily residential entity.

(b) "Food waste" has the same meaning as defined in RCW 70A.205.715.

PART 4
STATUS ASSESSMENT OF PRODUCE STICKER TECHNOLOGIES

NEW SECTION. **Sec. 401.** STATUS ASSESSMENT OF PRODUCE STICKER TECHNOLOGIES. (1) The department of ecology, in consultation with the department of agriculture, must carry out a study and submit a brief summary report to the legislature by September 1, 2025, addressing the status of produce sticker technologies, including produce sticker options that do not contain plastic stickers or adhesives or that otherwise meet compostability standards.

(2) The study required under this section must, at minimum, compare and consider the following features of produce stickers and adhesives:

(a) Compostability, including toxic or hazardous substance content;

(b) Performance;

(c) Printability; and

(d) Cost.

(3) In carrying out the study, input and information must be solicited and evaluated from:

(a) Produce producers and packers;

(b) Sticker and adhesive producers;

(c) Other states, countries, or subnational jurisdictions that have adopted standards restricting plastic produce stickers; and

(d) Other technical experts.

PART 5

PRODUCT DEGRADABILITY RESTRICTIONS

Sec. 501. RCW 70A.455.040 and 2022 c 180 s 803 are each amended to read as follows:

FIBER-BASED SUBSTRATES. (1) A product labeled as "compostable" that is sold, offered for sale, or distributed for use in Washington by a producer must meet at least one of the following equivalent standard specifications:

(a) ((~~Meet~~)) ASTM standard specification D6400;

(b) ((~~Meet~~)) ASTM standard specification D6868; ((~~or~~))

(c) ASTM standard specification D8410;

(d) ISO standard specification 17088;

(e) EN standard specification 13432;

(f) A standard specification that is substantially similar to those provided in (a) through (e) of this subsection, as determined by the department; or

(g) Be comprised only of wood, which includes renewable wood, or a fiber-based substrate ((~~only~~)) that contains:

(i) Greater than 98 percent fiber by dry weight; and

(ii) No plastic, plastic polymer or wax additives, or plastic or wax coatings.

(2) A product described in subsection (1)(a) ((~~or (b)~~)) through (f) of this section must:

(a) Meet labeling requirements established under the United States federal trade commission's guides; and

(b) Feature labeling that:

(i) Meets industry standards for being distinguishable upon quick inspection in both public sorting areas and in processing facilities;

(ii) Uses a logo indicating the product has been certified by a recognized third-party independent verification body as meeting the ((~~ASTM~~)) applicable standard specification;

(iii) Displays the word "compostable," where possible, indicating the product has been tested by a recognized third-party independent body and meets the ((~~ASTM~~)) applicable standard specification; and

(iv) Uses green, beige, or brown labeling, color striping, or other green, beige, or brown symbols, colors, tinting, marks, or design patterns that help differentiate compostable items from noncompostable items.

Sec. 502. RCW 70A.455.070 and 2022 c 180 s 806 are each amended to read as follows:

FILM TINTING. (1) A producer of plastic film bags sold, offered for sale, or distributed for use in Washington that does not meet the applicable ASTM standard specifications provided in RCW 70A.455.050 is:

(a) Prohibited from using tinting, color schemes, labeling, or terms that are required of products that meet the applicable ASTM standard specifications under RCW 70A.455.050;

(b) Discouraged from using labeling, images, and terms that may reasonably be anticipated to confuse consumers into believing that noncompostable products are compostable; and

(c) Encouraged to use labeling, images, and terms to help consumers identify noncompostable bags as either: (i) Suitable for recycling; or (ii) necessary to dispose as waste.

(2) A producer of food service products, or plastic film products other than plastic film bags subject to subsection (1) of this section, sold, offered for sale, or distributed for use in Washington that does not meet the applicable ASTM standard specifications provided in RCW 70A.455.060 is:

(a) Prohibited from using labeling, or terms that are required of products that meet the applicable ASTM standard specifications under RCW 70A.455.060;

(b) Discouraged from using labeling, images, and terms that may reasonably be anticipated to confuse consumers into believing that noncompostable products are compostable; and

(c) Encouraged to use tinting, coloration, labeling, images, and terms to help consumers identify film products and food service packaging as either: (i) Suitable for recycling; or (ii) necessary to dispose as waste.

<u>(3) For the purposes of this section only:</u>

<u>(a) "Tinting" means the addition of color to a film, usually by means of dye or stain, that filters light and makes the film appear a certain color; and</u>

<u>(b)(i) The prohibition in subsection (1)(a) of this section on "color schemes" on plastic film bags does not preclude the use of:</u>

<u>(A) Green, brown, or beige stripes that are smaller than .25 inch wide and used as visual aids; and</u>

<u>(B) Green, brown, or beige lettering or logos that are used solely for brand identity purposes.</u>

(ii) The prohibition in subsection (1)(a) of this section on color schemes on plastic film bags does prohibit the use of botanical motifs, such as leaves or vines that are colored green, brown, or beige, or any combination of these colors or shapes.

NEW SECTION. **Sec. 503.** A new section is added to chapter 70A.455 RCW to read as follows:

HOME COMPOSTABLE LABELING. A producer may only label a product as being "home compostable" if:

(1) The product has been tested and meets ASTM standards D6400 or D6868 for industrial composting settings;

(2) A third-party certifier has verified that the product meets ASTM standards for industrial composting;

(3) The product is otherwise labeled in a manner consistent with the requirements of this chapter, including RCW 70A.455.030, 70A.455.040, or 70A.455.050, as appropriate;

(4) The product is not labeled "home compostable only" or in a manner that otherwise implies that the product is not capable of being composted in industrial compost settings; and

(5) The producer has valid and reproducible scientific evidence to support their claim that a product is home compostable, consistent with federal trade commission guidelines.

Sec. 504. RCW 70A.455.090 and 2022 c 180 s 808 are each amended to read as follows:

CONCURRENT ENFORCEMENT OF DEGRADABILITY LABELING REQUIREMENTS BY CITIES AND COUNTIES. (1)(a) The department and cities and counties have concurrent authority to enforce this chapter and to issue and collect civil penalties for a violation of this chapter, subject to the conditions in this section and RCW 70A.455.100. An enforcing government entity may impose a civil penalty in the amount of up to $2,000 for the first violation of this chapter, up to $5,000 for the second violation of this chapter, and up to $10,000 for the third and any subsequent violation of this chapter. If a producer has paid a prior penalty for the same violation to a different government entity with enforcement authority under this subsection, the penalty imposed by a government entity is reduced by the amount of the payment.

(b) The enforcement of this chapter must be based primarily on complaints filed with the department and cities and counties. The department must establish a forum for the filing of complaints.

Cities, counties, or any person may file complaints with the department using the forum, and cities and counties may review complaints filed with the department via the forum. The forum established by the department may include a complaint form on the department's website, a telephone hotline, or a public outreach strategy relying upon electronic social media to receive complaints that allege violations. The department, in collaboration with the cities and counties, must provide education and outreach activities to inform retail establishments, consumers, and producers about the requirements of this chapter.

<u>(c) A city or county that chooses to enforce the requirements of this chapter within their jurisdiction must notify the department with a letter of intent that includes:</u>

<u>(i) The start and any end date of the local jurisdiction's enforcement activities;</u>

<u>(ii) The geographic boundaries within which the enforcement activities are planned; and</u>

<u>(iii) Any technical assistance, education, or enforcement tools that the city or county would like to request from the department in support of local enforcement activities.</u>

(2) Penalties issued by the department are appealable to the pollution control hearings board established in chapter 43.21B RCW.

(3) The remedies provided by this section are not exclusive and are in addition to the remedies that may be available pursuant to chapter 19.86 RCW or other consumer protection laws, if applicable.

(4) In addition to penalties recovered under this section, the enforcing city or county may recover reasonable enforcement costs and attorneys' fees from the liable producer.

PART 6
COMPOST PURCHASES

Sec. 601. RCW 15.04.420 and 2022 c 180 s 502 are each amended to read as follows:

COMPOST REIMBURSEMENT PROGRAM ELIGIBILITY AMENDMENT. (1)(a) Subject to the availability of amounts appropriated for this specific purpose, the department must establish and implement a compost reimbursement program to reimburse farming operations in the state for purchasing and using compost products that were not generated by the farming operation, including transportation, spreading equipment, labor, fuel, and maintenance costs associated with spreading equipment. The grant reimbursements under the program begin July 1, 2023.

(b) For the purposes of this program, "farming operation" means: A commercial agricultural, silvicultural, or aquacultural facility or pursuit, including the care and production of livestock and livestock products, poultry and poultry products, apiary products, and plant and animal production for nonfood uses; the planting, cultivating, harvesting, and processing of crops; and the farming or ranching of any plant or animal species in a controlled salt, brackish, or freshwater environment.

(2) To be eligible to participate in the reimbursement program, a farming operation must complete an eligibility review with the department prior to transporting or applying any compost products for which reimbursement is sought under this section. The purpose of the review is for the department to ensure that the proposed transport and application of compost products is consistent with the department's agricultural pest control rules established under chapter 17.24 RCW. A farming operation must also verify that it will allow soil sampling to be conducted by the department upon request before compost application and until at least 10 years after the last grant funding is used by the farming operation, as necessary to establish a baseline of soil quality and carbon storage and for subsequent department evaluations to assist the department's reporting requirements under subsection (8) of this section.

(3) The department must create a form for eligible farming operations to apply for cost reimbursement for costs from purchasing and using compost from facilities with solid waste handling permits or that are permit exempt, including transportation, equipment, spreading, and labor costs. Compost must meet the applicable requirements for compost established by the department of ecology under chapter 70A.205 RCW. The department must prioritize applicants who purchase and use compost containing food waste feedstocks, where it is practicable for the applicant to purchase and use compost containing food waste feedstocks. All applications for cost reimbursement must be submitted on the form along with invoices, receipts, or other documentation acceptable to the department of the costs of purchasing and using compost products for which the applicant is requesting reimbursement, as well as a brief description of what each purchased item will be used for. The department may

request that an applicant provide information to verify the source, size, sale weight, or amount of compost products purchased and the cost of transportation, equipment, spreading, and labor. The applicant must also declare that it is not seeking reimbursement for purchase or labor costs for:

(a) Its own compost products; or

(b) Compost products that it has transferred, or intends to transfer, to another individual or entity, whether or not for compensation.

(4) A farming operation may submit only one application per fiscal year in which the program is in effect for purchases made and usage costs incurred during the fiscal year that begins on July 1st and ends on June 30th. Applications for reimbursement must be filed before the end of the fiscal year in which purchases were made and usage costs incurred.

(5) The department must distribute reimbursement funds, subject to the following limitations:

(a) A farming operation is not eligible to receive reimbursement if the farming operation's application was not found eligible for reimbursement by the department under subsection (2) of this section prior to the transport or use of compost;

(b) A farming operation is not eligible to receive reimbursement for more than 50 percent of the costs it incurs each fiscal year for the purchase and use of compost products, including transportation, equipment, spreading, and labor costs;

(c) ((~~A farming operation is not eligible to receive more than $10,000 per fiscal year~~)) The department must attempt to achieve fair distribution of reimbursement funding across different farm size categories, based on acreage categories determined by the department, and which is not to exceed a maximum of $20,000 per fiscal year for the largest farming operation category determined by the department;

(d) A farming operation is not eligible to receive reimbursement for its own compost products or compost products that it has transferred, or intends to transfer, to another individual or entity, whether or not for compensation; and

(e) A farming operation is not eligible to receive reimbursement for compost products that were not purchased from a facility with a solid waste handling permit or a permit-exempt facility.

(6) The applicant shall indemnify and hold harmless the state and its officers, agents, and employees from all claims arising out of or

resulting from the compost products purchased that are subject to the compost reimbursement program under this section.

(7) There is established within the department a compost reimbursement program manager position. The compost reimbursement program manager must possess knowledge and expertise in the area of program management necessary to carry out the duties of the position, which are to:

(a) Facilitate the division and distribution of available costs for reimbursement; and

(b) Manage the day-to-day coordination of the compost reimbursement program.

(8) In compliance with RCW 43.01.036, the department must submit an annual report to the appropriate committees of the legislature by January 15th of each year of the program in which grants have been issued or completed. The report must include:

(a) The amount of compost for which reimbursement was sought under the program;

(b) The qualitative or quantitative effects of the program on soil quality and carbon storage; and

(c) A periodically updated evaluation of the benefits and costs to the state of expanding or furthering the strategies promoted in the program.

Sec. 602. RCW 43.19A.150 and 2022 c 180 s 701 are each amended to read as follows:

COMPOST PROCUREMENT REPORTING AMENDMENT. (1) By January 1, 2023, the following cities or counties shall adopt a compost procurement ordinance to implement RCW 43.19A.120:

(a) Each city or county with a population greater than 25,000 residents as measured by the office of financial management using the most recent population data available; and

(b) Each city or county in which organic material collection services are provided under chapter 70A.205 RCW.

(2) A city or county that newly exceeds a population of 25,000 residents after January 1, 2023, as measured by the office of financial management, must adopt an ordinance under this subsection no later than 12 months after the office of financial management's determination that the local government's population has exceeded 25,000.

(3) In developing a compost procurement ordinance, each city and county shall plan for the use of compost in the following categories:

(a) Landscaping projects;

(b) Construction and postconstruction soil amendments;

(c) Applications to prevent erosion, filter stormwater runoff, promote vegetation growth, or improve the stability and longevity of roadways; and

(d) Low-impact development and green infrastructure to filter pollutants or keep water on-site, or both.

(4) Each city or county that adopts an ordinance under subsection (1) or (2) of this section must develop strategies to inform residents about the value of compost and how the jurisdiction uses compost in its operations in the jurisdiction's comprehensive solid waste management plan pursuant to RCW 70A.205.045.

(5) By ((~~December~~)) March 31, ((~~2024~~)) 2025, and each ((~~December~~)) March 31st ((~~of even-numbered years~~)) thereafter, each city or county that adopts an ordinance under subsection (1) or (2) of this section must submit a report covering the previous year's compost procurement activities to the department of ecology that contains the following information:

(a) The total tons of organic material diverted throughout the year and the facility or facilities used for processing;

(b) The volume and cost of compost purchased throughout the year; and

(c) The source or sources of the compost.

(6) Cities and counties that are required to adopt an ordinance under subsection (1) or (2) of this section shall give priority to purchasing compost products from companies that produce compost products locally, are certified by a nationally recognized organization, and produce compost products that are derived from municipal solid waste compost programs and meet quality standards comparable to standards adopted by the department of transportation or adopted by rule by the department of ecology.

(7) Cities and counties may enter into collective purchasing agreements if doing so is more cost-effective or efficient.

(8) Nothing in this section requires a compost processor to:

(a) Enter into a purchasing agreement with a city or county;

(b) Sell finished compost to meet this requirement; or

(c) Accept or process food waste or compostable products.

PART 7
MISCELLANEOUS

NEW SECTION. **Sec. 701.** WORK GROUP TO STUDY FOOD DONATION BY BUSINESSES. (1) The department of ecology's center for sustainable food management created in chapter 70A.207 RCW must convene a work group to address mechanisms to improve the rescue of edible food waste from commercial generators, including food service, retail establishments, and processors that generate excess supply of edible food. The work group must consider:

(a) Logistics to phase in edible food donation programs, including incentives;

(b) The food recovery network systems necessary to support increased donation of edible food by commercial generators;

(c) Assess asset gaps and food infrastructure development needs. The work group must also facilitate the creation of networks and partnerships to address gaps and needs and develop innovative partnerships and models where appropriate; and

(d) Actions taken, costs, and lessons learned by other jurisdictions in the United States that have enacted policies focused on reducing edible commercially generated food waste and from voluntary pilot projects carried out by commercial generators of food waste.

(2) The department of ecology must submit a report to the legislature by September 1, 2025, containing the recommendations of the work group. The work group shall make recommendations using consensus-based decision making. All meetings of the work group must be carried out in a virtual-only format. The report must include recommendations where general stakeholder consensus has been achieved and note varied opinions where stakeholder consensus has not been achieved.

(3) The department of ecology must select at least one member to the work group from each of the following:

(a) Cities, including both small and large cities and cities located in urban and rural counties, which may be represented by an association that represents cities in Washington;

(b) Counties, including both small and large counties and urban and rural counties, which may be represented by an association that represents county solid waste managers in Washington;

(c) An environmental nonprofit organization that specializes in waste and recycling issues;

(d) A statewide organization representing hospitality businesses;

(e) A retail grocery association;

(f) The department of ecology;

(g) Two different nonprofit organizations that specialize in food recovery and hunger issues;

(h) Three different hunger relief organizations that represent diverse needs from throughout the state;

(i) The department of agriculture;

(j) The office of the superintendent of public instruction;

(k) The department of health;

(l) One large and one small food distribution company;

(m) An organization representing food processors;

(n) An organization representing food producers;

(o) A technology company currently focused on food rescue in Washington; and

(p) Two open seats for appointed members of the work group to nominate for department of ecology appointment if gaps in membership are identified.

NEW SECTION. **Sec. 702.** SEVERABILITY CLAUSE. If any provision of this act or its application to any person or circumstance is held invalid, the remainder of the act or the application of the provision to other persons or circumstances is not affected.

NEW SECTION. **Sec. 703.** If specific funding for the purposes of this act, referencing this act by bill or chapter number, is not provided by June 30, 2024, in the omnibus appropriations act, this act is null and void.

--- END ---

City Council Agenda Item

Agenda Item No.: m.2.

Date: June 12, 2024

From: Mark Freiberger, Director of Public Works

Subject: Contract - 2021-PS-02 Widener & Associates - Amendment 5 and Task Order 4

RECOMMENDED ACTION:

Approve and authorize the Public Works Director to sign Contract 2021-PS-02 Amendment 5 with Widener & Associates to increase the total agreement to $120,000.

Approve and authorize the Public Works Director to sign Contract 2021-PS-02 Task Order 4 to prepare the Wetland Banking Plan and Purchase Bank credits in the amount of $53,546.

ISSUE:

Should the Council approve and authorize the Public Works Director to sign Contract 2021-PS-02 Amendment 5 with Widener & Associates to increase the total agreement to $120,000?

Should the Council approve and authorize the Public Works Director to sign Contract 2021-PS-02 Task Order 4 to prepare the Wetland Banking Plan and Purchase Bank credits in the amount of $53,546?

BACKGROUND/SUMMARY INFORMATION:

Widener & Associates was issued Contract 2021-PS-02 on 12/18/2020 to provide on-call environmental services as needed. Task Order 1 executed on 4/8/2021 was issued for preparation of environmental documents to support the design and construction of Olmsted Park. This work has largely been completed with the budget exhausted. The Environmental Review identified wetlands impacts due to the project of 0.23 acres, and located a Wetland Bank that would allow for purchase of wetland bank credits at a cost of $40,600. In order to finalize this credit purchase, a Wetland Banking Plan is required. Widener has estimated the cost of the plan preparation at $12,946. The total cost of this work is estimated at $53,546. Task Order 4 is proposed to cover this work. Amendment 5 will increase the budget for the Agreement to accommodate this task order, and allow additional budget to complete the environmental work. Amendment 5 includes a summary of previous and proposed task orders and amendments.

FISCAL IMPACT, IF APPROPRIATE:

The Olmsted Park budget includes an allowance of $41,000 for wetland banking, $35,000 for final permitting of the site improvements and $10,000 for finalizing the environmental work. Permit fees to date have been minimal for the site work, having been covered in previous years, and under budget for the buildings, leaving an estimated $40,000 for additional environmental work as needed. There are sufficient budgeted funds available for the proposed work. These funds are allocated from Fund 311 Park Impact Fee funds.

The overall cost of Olmsted Park including final design, permitting, construction and construction management, is presently $2,762,000. A detailed memorandum will be prepared reviewing the updated estimated bid cost of the project and proposed sources of funding. At this point, we are still waiting on approval of the final permitting and a notice to proceed from the National Park Service, which is expected to occur in early June. With the expected time for RCO to finalize the grant agreement, and for the city to get the agreement approved, it is unlikely that the project can go to advertisement before July 2024. This does make it unlikely we can construct in 2024.

ATTACHMENTS:

1. 2021-PS-02 Widener AMD 5 Additional Budget
2. Task Order 2021-PS-02-TO-04 Widener Olmsted Wetland Banking

AMENDMENT NO. 5

To the PROFESSIONAL SERVICES AGREEMENT No. **2021-PS-02**
Dated December 18, 2020
Between The City of Sedro-Woolley
And Cowling & Co. LLC, dba Widener & Associates

This Amendment revises the above contract as follows:

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 **$120,000.00** 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 (2021 rates), Exhibit B-1 (2022 rates), Exhibit B-2 (2023-24 rates) and Exhibit B-3 (Wetland Bank Plan and Bank Credits).** 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**.**

All other terms and conditions remain as per the original agreement.

DATED this 13th day of June 2024

CITY OF SEDRO-WOOLLEY
A Washington municipal corporation

By: ______________________________
Mark Freiberger
Director of Public Works

CONTRACTOR:
Widener & Associates

By: ______________________________
Jordan Widener
President

WIDENER & ASSOCIATES - AGREEMENT 2021-PS-02 TRACKING

Updated 5/30/2024

AMENDMENTS	DATE		CHANGE	AGR TOTAL	COST TO DATE	REMAINING
AGREEMENT	12/18/2020		25,000.00	25,000.00		
AMENDMENT 1	3/8/2021		25,000.00	50,000.00		
AMENDMENT 2	12/27/2021		-	50,000.00		
AMENDMENT 3	12/20/2022		-	50,000.00		
AMENDMENT 4	7/31/2023		-	50,000.00		
AMENDMENT 5	6/13/24 PENDING		70,000.00	120,000.00		
TOTAL				**120,000.00**	**$44,756.57**	**$75,243.43**
TASK ORDERS			**TASK ORDER $**	**CUMULATIVE**	**COST TO DATE**	**REMAINING**
1	4/8/2021		33,032.00	33,032.00	$32,485.37	$546.63
2	3/10/2021		27,937.00	60,969.00	$12,271.20	$15,665.80
3	8/17/2021		1,500.00	62,469.00	$0.00	$1,500.00
4	6/13/2024	EXHIBIT B-3	53,545.60	116,014.60	$0.00	$53,545.60

1902 120th PL SE Ste 202 Everett, WA 98208 *Tel (425) 332-3961*

EXHIBIT B-3
TASK ORDER 2021-PS-02-TO-05

CITY OF SEDRO-WOOLLEY
OLMSTED PARK WETLAND SITE ASSESSEMENT
Scope of Work
Environmental Services

Wetland Bank Use Plan

The Consultant will prepare a Wetland Bank Use Plan for the Olmsted Park project. The purpose of the Bank Use Plan is to identify jurisdictional wetland impacts within the project corridors and propose how those impacts will be mitigated for. The Consultant shall develop, implement, and complete a report that includes detailed wetland maps, documentation of survey methods, types of wetland impacts from project actions, and recommendations for mitigation. The report shall contain how mitigation credits for impacts will be purchased and from where. The information in this report is intended for use in compliance with Section 404 of the Clean Water Act. The final report and associated documents shall be in a format acceptable to the City.

<u>Deliverable(s)</u>

- Electronic copy of a draft Bank Use Plan for review by City.
- Electronic copy of a revised final Bank Use Plan, incorporating comments by the City and DOE, for submittal for approval.

Ecology Wetland Impacts Breakdown Memo

The Consultant will prepare a Wetland Impacts Breakdown memo based on the impacts provided by the City and will propose mitigation ratios based on the Department of Ecology's regulations for permanent, temporary, and indirect wetland impacts. This plan will include a project description, the proposed wetland impacts, the proposed ratios for mitigating each type of wetland impact and a mitigation credits total for purchase from a bank.

<u>Deliverable(s)</u>

- Draft memo
- Revised memo per USACE & ECY Comments
- Final memo

TASK ORDER 2021-PS-02 AMD 5	**EXHIBIT B-3 BUDGET**			
Project Name	**Olmsted Park**			
Client	**City of Sedro-Woolley**			
Location	**Sedro-Woolley**		**Date**	**5/27/2024**
	Project Manager	**Senior Biologist**	**Project Biologist**	
	Hours	**Hours**	**Hours**	
Bank Use Plan				
Draft	4	8	16	
Draft Incorporating Revisions	4	8	6	
Final	4	2	4	
Ecology Wetland Impacts Breakdown Memo				
Draft	4	10	16	
Draft Incorporating USACE & ECY Revisions	4	4	6	
Final	4	2	4	
Total hours	24	34	52	
Summary	**Hours**	**Rate**	**Cost**	
Project Manager	24	$170.40	$4,089.60	
Senior Biologist	34	$132.00	$4,488.00	
Project Biologist	52	$84.00	$4,368.00	
Total Labor				$12,945.60
Purchase of Mitigation Credits				$40,600.00
TOTAL ESTIMATED COST				**$53,545.60**

Widener & Associates

Cowling & Co. LLC
1902 120th Place SE Suite 202 Everett, WA 98208

TASK ORDER
CITY OF SEDRO-WOOLLEY
ON-CALL SERVICES

Task Order No.	2021-PS-02-TO-04
Task Title	Prepare the Olmsted Park Wetland Bank Use Plan and Purchase Bank Credits
Consultant	Cowling & Co. LLC dba Widener & Associates

Consultant Contact	Ross Widener	Phone	425-503-3629	Email	ross@widener-enviro.com
City Contact	Mark Freiberger	Phone	360-855-0771	Email	mfreiberger@ci.sedro-woolley.wa.us
City Project No.	**2024-PW-04**	Budget (BARS) No.			595.76.63.025.101 Olmsted Park

Reimbursable? ☐ Yes, by ____________

☒ No

DESCRIPTION OF TASK ASSIGNMENT

☒ Prepare the Olmsted Park Wetland Bank Use Plan and Purchase Bank Credits per Exhibit B-3 attached.

☐

Site Address or Location Olmsted Park, Sedro-Woolley

COMPENSATION

☐ LUMP SUM – Compensation for services shall be a lump Sum of ____________

☒ TIME AND MATERIAL – Compensation for these services will be on a Time and Materials basis, not to exceed **$53,546** without written authorization.

☐ Approved budget attached (If applicable.)

SCHEDULE The Consultant shall complete the services described above:

☒ By As soon as possible

☐ In accordance with **Exhibit A** attached hereto.

All provisions of the Agreement 2021-PS-02 dated December 18, 2020 shall be in full force and effect for this Task Order.

APPROVED

CITY OF SEDRO-WOOLLEY		CONSULTANT	
By	Mark Freiberger, PE	By	Jordan Widener
Signature		Signature	
Title	Director of Public Works	Title	President
Date	6/13/2024	Date	

1902 120th PL SE Ste 202 Everett, WA 98208 *Tel (425) 332-3961*

EXHIBIT B-3
TASK ORDER 2021-PS-02-TO-05

CITY OF SEDRO-WOOLLEY
OLMSTED PARK WETLAND BANK USE PLAN
Scope of Work
Environmental Services

Wetland Bank Use Plan

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TASK ORDER 2021-PS-02 AMD 5	**EXHIBIT B-3 BUDGET**			
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Client	**City of Sedro-Woolley**			
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TOTAL ESTIMATED COST				**$53,545.60**

Widener & Associates

Cowling & Co. LLC
1902 120th Place SE Suite 202 Everett, WA 98208

City Council Agenda Item

Agenda Item No.: n.1.

Date: June 12, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Finance and Information Technology Committee Meeting Minutes - May 22, 2024

RECOMMENDED ACTION:

Information item, no recommended action.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

A Finance and Information Technology Committee meeting was held on May 22, 2024, attached are the minutes from that meeting.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Finance and IT Committee Minutes_2024.05.22

Regular Meeting of the Finance and Information Technology Committee
May 22, 2024 - 5:00 PM Hybrid Meeting

a. Call to Order

Committee Chair Paul Cocke called the meeting to order at 5:01pm.

b. Roll Call

Present: Committee Chair Paul Cocke, Committee Member JoEllen Kesti, Committee Member Joe Burns, Mayor Julia Johnson, Finance Director Kelly Kohnken, and IT Director Woody Tovar.

c. Unfinished Business

d. New Business

1. 2025-2026 Biennial Budget Calendar

Finance Director Kelly Kohnken presented the 2025-2026 budget calendar.

2. Business Licensing

Finance Director Kelly Kohnken presented information regarding upcoming changes to the business license section of the Sedro-Woolley Municipal Code. Council provided feedback and requested changes come before the Committee at the September 25, 2024 meeting before presentation to the full City Council.

3. 23SLCGP Update

IT Director Woody Tovar provided an update on the 2023 State and Local Cybersecurity Grant Program. The City will likely know by November 2024 if the grant is awarded to Sedro-Woolley.

4. Website & Social Media Metrics

IT Director Woody Tovar provided information regarding the City's website and social media metrics.

e. Adjournment

Committee Chair Paul Cocke closed the meeting at 5:44pm.

ATTEST:	APPROVED:
______________________________	______________________________
Clerk	Chair