



CITY COUNCIL AGENDA City Hall, 833 South Spruce Street 7:00 p.m. November 9, 2023

MEETING TO BE HELD IN-PERSON & REMOTELY ZOOM WEBINAR LINK: https://zoom.us/j/97859681042

ZOOM DIAL-IN: +1-253-215-8782 **WEBINAR ID:** 978 5968 1042

Council Workshop: November 14, 2023 @ 6:00 PM - Consultant Presentation- Design Options for Maiben Park

CALL TO ORDER: MINUTES: AUDIT OF BILLS: PUBLIC COMMENTS: MAYOR'S UPDATE: COUNCIL COMMENTS: COMMITTEE & BOARD REPO! OFFICER'S REPORTS: PROCLAMATIONS:	City Council Meeting October 26, 2023 RTS:	
PUBLIC HEARING:	1) Proposed 2024 (Draft) Budget	
OLD BUSINESS:		
INTRODUCTION/DISCUSSION:	1) Application Process for HB 1590 Funding 2) City Council Involvement in Labor Agreement	nt Negotiations
ACTION ITEMS:	1) NorthStar Interlocal	
EXECUTIVE SESSION: ADJOURNMENT: MEETINGS:	1) <u>AUDIT & FINANCE COMMITTEE</u> :	Thursday November 9, 2023, 4:00 PM Burlington City Hall Room #132





ITEM #: _	
CHECK	ONE:
DISCUSSION.	Х

ACTION.

WORKSHOP ITEM

Council Date:	November 9,2023	Subject:	Draft 2024 Capital Improvement	Plan (CIP)	
Submitted By:	Brad Johnson, Community Development				
	Director				
Attachments:	Draft 2024 CIP		Public Hearing Required:	YES ()	NO (X)
<u>-</u>	Draft Planning Commission Recom	mendatio	<u>n</u>		
<u>-</u>			<u></u>		

HISTORY AND SUMMARY

Burlington is required by the Growth Management Act (GMA) to adopt, and periodically update, a comprehensive plan. The GMA further requires that the City's comprehensive plan include a number of specific "elements", including a capital facilities element. The capital facilities element covers a 20-year period and includes forecasts of future capital needs based on projected population and employment growth, and established level of service standards.

Importantly, the capital facilities element of the City's comprehensive plan must identify, at least conceptually, potential funding sources for any capital facilities needed to support population and employment growth for a 20-year period. In addition, a detailed financing plan, identifying specific costs and sources of revenue, and covering a six-year period, must also be included. This six-year financing plan is referred to as a "Capital Improvement Plan" (CIP).

By law, all of the City's actions, such as spending and budgetary decisions, must be consistent with the comprehensive plan, including the CIP. To address this requirement the CIP is updated annually to ensure that it always covers a six-year period, is consistent with other provisions of the comprehensive plan, and reflects current budgetary conditions and capital facility needs.

The Planning Commission has reviewed a proposed update to the City's CIP and prepared a draft recommendation. The Planning Commission will hold a second hearing to consider adopting the draft recommendation and CIP on November 15, 2023. A final CIP and Planning

Commission recommendation will then be forwarded to Council for consideration on November 17, 2023.

ALTERNATIVES CONSIDERED

N/A – Discussion/Presentation Only

BID REQUIREMENTS

N/A – Discussion/Presentation Only

CURRENT AND FUTURE BUDGET RAMIFICATIONS

The CIP does not obligate the City to spend money in any particular year; however, money may not be budgeted and expended on projects that are not included in the CIP. For 2024, the budgetary impacts of the CIP will consistent with the total cost of all capital projects budgeted for 2024. For future budgetary years, the CIP should be used a guide for approximating the amount of revenue needed to ensure capital investments are sufficient to support the City's projected population and employment needs without compromising established levels of service.

Importantly, projects may not be included in the CIP unless a specific, and sufficient, source of revenue is available for each project. Council will note that the Planning Commission has recommended that a number of projects be excluded from the CIP due to a lack of identified revenue sources. At Council's discretion, these projects may be included in the CIP if sufficient revenue sources are identified.

LEGAL ASPECTS – LEGAL REVIEW

N/A – Discussion/Presentation Only

STAFF RECOMMENDATION

N/A – Discussion/Presentation Only

SUGGESTED COUNCIL MOTION LANGUAGE

N/A – Discussion/Presentation Only

City of Burlington
Capital Improvement Program
2024



1 Introduction

1.1 Summary

This document is intended identify the capital expenditures necessary to maintain existing facilities and services, and to support growth and development over the next six years, and to identify the sources of revenue that will be used to pay for these facilities and services. Capital expenditures include investments in major infrastructure such as sewer lines, public buildings, fire-fighting equipment, and parks.

1.2 Planning Requirements

The City of Burlington is required by the Washington State Growth Management Act (GMA) to adopt, and periodically update, a comprehensive plan (RCW 36.70A.040). The GMA further requires that the City's comprehensive plan includes a number of specific "elements", including a capital facilities element (RCW 36.70A.070(3)). The capital facilities element of the City's comprehensive plan covers a twenty year period and includes a forecast of future capital facilities needs based on projected population and employment growth (RCW 36.70A.070(3)(b) & WAC 365-196-415(b)).

Importantly, the capital facilities element of the City's comprehensive plan must identify, at least conceptually, potential funding sources for any capital facilities needed to support population and employment growth for a twenty year period. In addition, a detailed financing plan identifying specific costs and sources of revenue for the first six years of the plan must also be included. This six year financing plan is often known as a Capital Improvement Program (CIP). The CIP is typically updated on an annual basis to adjust to changing budgetary conditions and to address the City's most pressing infrastructure priorities.

1.3 Relationship to Comprehensive Plan and Annual Budget

By state law, all comprehensive plans must be "internally consistent". For purposes of adopting, and updating, a CIP, this means that the same set of assumptions must be used throughout the plan. Because the need for capital facility improvements is directly related to population and employment growth, the City's capital improvement program must be based on the population and employment forecasts use in the Land Use Element of the Comprehensive plan. For example, the City may not use one set of population and employment assumptions when developing a list of transportation improvements necessary to support growth, and a different set of assumptions when forecasting increases in potential revenue sources. All of the City's activities, including the adoption of an annual capital budget must be consistent with the City's comprehensive plan and CIP (RCW 36.70A.120).

2 City of Burlington Projects

2.1 Summary

The following pages describe the City's planned capital projects. Each capital project includes a description, information on timing, estimated project costs, and the source of funding that will be used to pay for the project. Information is also provided showing how each of the planned projects relates to the Burlington Comprehensive Plan.





Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inform	nation					
Department/Age Facilities	ncy:					
Project Name: Backup Gene	rator					
Address: 833 S. Spruce	e Street					
Parcel Number(s) P72740):				\	
Description:						
Generator at C	ity Hall					
Funding Total Funding Av. \$230,000.00	ailable:			timated Project Co	ost:	
Funding Sources	and Timeline: Using money will be avai		identify the source	es of funding that	will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
301						\$230,000.00
Timeline						
Start Date: 2029						
Completion Date 2029	:					

Project Number:		Date Received:
2-2024-1		9-15-2023
Permits required:	Notes:	
Yes No	building, electrical, and flo enclosure require permit.	eded; however required permits likely limited to od development. Generator anchoring points and Will need to be elevated at or above the FPE (flood itical facilities (3' above flood)
Studies required:	Notes:	
Yes No	documented and an eleva compliance with FPE requ	vill be required. Existing ground elevation must be tion certificate will be required to document airements. Coordinate with building official, fire other permit requirements.
Zoning change required:	Notes:	
Yes No		ry complex are zoned PFT-1 (public facilities and illities identified in an adopted capital plan are e.
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes - Comp Plan	

Comprehensive Plan Consistency:

Consistent - Explicitly Addressed:

- Policy 6.4.2.3 states "design public facilities and infrastructure with a long term view to reduce future repair, maintenance, and servicing costs, and to protect public investments from natural disasters and other hazards.



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Project Inform	nation					
Department/Age Facilities	ncy:					
Project Name: Carpet & Floo	oring					
Address: 1011 Greenle	af Ave.					
Parcel Number(s) P71724):					
Description:						
New Carpet & I	Flooring at the S	Senior Center				
Funding						
Total Funding Ava \$60,000.00	ailable:		\$60,0	timated Project	Cost:	
Funding Sources	and Timeline: Using money will be avai		identify the source	s of funding tha	t will be used to pay fo	or the project
Source	2024	2025	2026	2027	2028	2029
301			*		\$60,000.00	
Timeline	<u>'</u>	<u>'</u>	,			
Start Date:						
2028						
Completion Date	:					
2028						

Project Number:		Date Received:
2-2024-2		9-15-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required: Yes No	Notes:	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e Plan
Comprehensive Plan Consiste		
No inconsistency ide	ntified - not explicitly a	ddressed



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Project Inform	nation					
Department/Age Facilities	ency:					
Project Name: Carpet Replace	cement Phas	se 5				
Address: 833 S. Spruce						
Parcel Number(s) P72740						
Description:						
5 Phaese of Ca	arpet Replace	ment at City Ha	II			
Funding				1		
Total Funding Av	ailable:			stimated Project 000.00	Cost:	
Funding Sources and the years the					t will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
301		\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00
Timeline						
Start Date: 2025						
Completion Date	:					
2029						

Project Number:		Date Received:
2-2024-3		9-15-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes:	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e Plan
Comprehensive Plan Consiste		
No inconsistency ide	ntified - not explicitly a	ddressed



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Project Inform	ation					
Department/Age Facilities	ncy:					
Project Name: Carpet Replac	cement					
Address: 820 Washingt	on Ave					
Parcel Number(s) P71641	:					
Description:						
3 Phases of Ca	irpet Replacem	ent at the Publi	c Library			
Funding						
Total Funding Ava \$100,000.00			\$100	timated Project 000.00		
Funding Sources a and the years the			identify the sourc	es of funding tha	t will be used to pay	y for the project
Source	2024	2025	2026	2027	2028	2029
301				\$60,000.00	\$20,000.00	\$20,000.00
Timeline						
Start Date:						
2027						
Completion Date	:					
2029						

Project Number:		Date Received:
2-2024-4		9-15-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes:	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e Plan
Comprehensive Plan Consiste		
no inconsistency idea	ntified - no explicitly ad	dressed



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Project Infor	mation					
Department/A Facilities	gency:					
Project Name: Fire Code U	pdates					
Address: 820 Washin	gton Ave					
Parcel Number P71641					\	
Description:						
Fire Codes U	pdates at the Pul	blic Library				
Funding						
Total Funding A \$10,000.00	Available:		Total Es \$10,0	timated Project C 00.00	ost:	
Funding Source and the years the	es and Timeline: Usir he money will be ava	ng the table below ailable.	identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301	\$10,000.00		_			
Timeline						
Start Date:						
2024						
Completion Da	te:					
2024						

Project Number:		Date Received:
2-2024-5		9-15-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes:	
Applicant has a conforming capital plan?	Notes:	
Yes No		
Comprehensive Plan Consiste More information nee of any required fire co	eded - no project descri	ption provided - Fire Marshall is not aware



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Project Inform	nation					
Department/Age Facilities	ncy:					
Project Name: HVAC Upgrad	des					
Address: 820 Washingt	on Ave					
Parcel Number(s) P71641					\	
Description:						
HVAC upgrade	at the Public L	ibrary				
Funding						
Total Funding Av \$126,000.00	ailable:		\$126,0	mated Project Co	ost:	
Funding Sources	and Timeline: Usin money will be ava		v identify the sources		will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301			\$126,000.00			
1			ψ.120,000.00			
			4.20,000.00			
			(125,335.65			
			V 125,555.55			
			VIES,333333			
			V 125,555.155			
Timeline						
Timeline Start Date:						
Start Date:						

Project Number:		Date Received:
2-2024-6		9-15-2023
Permits required: Yes No		dinate with Building Official prior to bid to ensure all ed. Note that HVAC equipment must all be elevated
Studies required: Yes No		may be required depending on location of lequipment is required to meet FPE for critical
Zoning change required: Yes No	Notes: PFT-1 zone - allowed use	
Applicant has a conforming capital plan? • Yes No	Notes: Burlington Comprehensive	e Plan
measures that reduction facilities and infrastru	v addressed: "Ensure new facilities are water and energy cor	and investments incorporate efficiency insumption and gradually upgrade existing e of energy efficient lighting, HVAC



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Project Inform	nation					
Department/Age Facilities	ency:					
Project Name: HVAC Upgrad	des					
Address: 311 East Ced	lar Street					
Parcel Number(s P72718):				\	
Description:						
Upgrades to th	e HVAC at the l	Public Safety B	uilding			
Funding			•			
Total Funding Av \$250,000.00			\$250,	timated Project Co		
	and Timeline: Usine money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301		\$250,000.00	_			
Timeline	<u>'</u>					
Start Date:						
2025						
Completion Date	::					
2025						

Project Number:	Date Received:			
2-2024-7	9-15-2023			
Permits required: Yes No	Notes: Yes - mechanical permits required - coordinate with Building Official prior to bid to ensure code compliance			
Studies required: Yes No	Notes: Flood elevation certificate may be required depending on location of equipment. All mechanical equipment is required to meet FPE for critical facilities (3' above BFE).			
	racinites (o' above bi L).			
Zoning change required: Yes No	Notes: PFT-1 zone - allowed use			
Applicant has a conforming capital plan?	Notes:			
Yes No	City of Burlington Comprehensive Plan			
Comprehensive Plan Consistency: Consistent - explicitly addressed: Policy 6.4.2.2 states "Ensure new facilities and investments incorporate efficiency measures that reduce water and energy consumption and gradually upgrade existing facilities and infrastructure. Consider the use of energy efficient lighting, HVAC systems, solar power, and electric vehicles.				



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Project Infor	mation					
Department/A Facilities	gency:					
Project Name: LED Lighting	g Upgrade- Va	rious building				
Address: Various	<u> </u>					
Parcel Number	(s):				\	
Description:						
LED Lighting	Upgrade Variou	s City Buildings	3	×		
Funding				10		
Total Funding <i>§</i> \$60,000.00	Available:			stimated Project Co	st:	
	es and Timeline: Usi he money will be av		v identify the source	es of funding that v	vill be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
			I.			
Timeline						
Start Date:						
2024						
Completion Da	te:					
2028						

Project Number:		Date Received:
2-2024-8		9-15-2023
Permits required:	Notes:	
Yes No	Washington State L&I (ele	ctrical permit)
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes No	PFT-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Compre	hensive Plan
Comprehensive Plan Consister	ncy:	
Consistent - explicitly	addressed:	
measures that reduce facilities and infrastru	e water and energy cor	and investments incorporate efficiency insumption and gradually upgrade existing e of energy efficient lighting, HVAC



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Project Inform	nation					
Department/Age Facilities	ncy:					
Project Name: Replace librar	ry front doors					
Address: 820 E. Washi	ngton Avenue					
Parcel Number(s) 71640,71641	: and 71645				\	
Description:						
Replace front d	loors at library v	vith sliding fror	nt doors			
Funding						
Total Funding Ava \$25,000			\$25,0			
	and Timeline: Usin money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
Fund 301			\$25,000			
Timeline						
Start Date: June 2026						
Completion Date July 2026	:					

Project Number:		Date Received:
2-2024-9		8-28-2023
Permits required:	Notes:	
Yes No	Check with Building Official compliance	al to ensure ADA, energy, and building code
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes No	PFT-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Compre	hensive Plan
Comprehensive Plan Consiste		
No inconsistency ide	ntified - not explicitly a	Idressed



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Project Inform	nation					
Department/Age Facilities	ncy:					
Project Name: Paint & Stain						
Address: 820 Washingt	ton Ave					
Parcel Number(s) P71641					\	
Description:						
	ne Public Library	/		×		
Funding						
Total Funding Ave \$50,000.00	ailable:			stimated Project Co	st:	
Funding Sources	and Timeline: Using money will be avail			es of funding that w	vill be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301				\$50,000.00		
			7			
Timeline						
Start Date:						
2027						
Completion Date	:					

Project Number:		Date Received:
2-2024-10		9-15-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes •No		
Zoning change required:	Notes:	
Yes No	PFT-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Compre	hensive Plan
Comprehensive Plan Consiste		
No inconsistency - no	ot explicitly addressed	



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Project Infor	mation					
Department/Ap Facilities	gency:					
Project Name: Paint & Stair	n the VIC					
Address: 820 Washin						
Parcel Number P71573 & P	(s):				\	
Description:						
Paint & Stain	the VIC					
Funding						
Total Funding A \$30,000.00			\$30,0	timated Project C 00.00		
	es and Timeline: Using the money will be available.		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301	\$30,000.00		•			
Timeline						
Start Date:						
2024						
Completion Da	te:					
2024						

Project Number:	Date Received:
2-2024-11	9-15-2023
Permits required: Yes No	Notes:
Studies required:	Notes:
Yes No	
Zoning change required:	Notes:
Yes No	PFT-1 zone - allowed use
Applicant has a conforming capital plan?	Notes:
Yes No	City of Burlington Comprehensive Plan
Comprehensive Plan Consiste	ncy:
	ot explicitly addressed



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Project Inform	ation					
Department/Ager Facilities	ncy:					
Project Name: Replace Doors	s (2)					
Address: 833 S. Spruce						
Parcel Number(s): P72740	1				\	
Description:						
Replace 2 Door	s Located at Ci	ity Hall				
Funding						
Total Funding Ava \$30,000.00	ilable:		Total Esti \$30,00	mated Project Co	ost:	
Funding Sources a and the years the			w identify the sources	of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301			\$30,000.00			
	1/		Ψοσ,σσσ.σσ			
			\$ 0.000.00			
			433,33333			
			433,33333			
Timeline						
Timeline Start Date:						
Start Date:						

Project Number:		Date Received:
2-2024-12		9-15-2023
Permits required:	Notes:	
Yes •No	Check with Building Official building codes	al to ensure compliance with energy, ADA, and
Studies required:	Notes:	
Yes •No		
Zoning change required:	Notes:	
Yes No	PFT-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Compre	hensive Plan
Comprehensive Plan Consiste	ncy:	
No inconsistency - no	ot explicitly addressed	



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Project Info	rmation					
Department/A Facilities	Agency:					
Project Name: Replace Do						
Address: 820 Washir	naton Ave					
Parcel Numbe P71641						
Description:						
Replace 2 D	oors Located at th	e Public Librar	y			
Funding						
Total Funding \$30,000.00			\$30,0	timated Project C 00.00		
	es and Timeline: Usir the money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301	\$30,000.00					
Timeline						
Start Date: 2024						
Completion Da	ate:					
2025						

Project Number:		Date Received:
2-2024-13		9-15-2023
Permits required: Yes No	Notes: Discuss with Building Office building code requirement	cial to ensure compliance with ADA, energy, and s
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	300
Yes No	City of Burlington Compre	hensive Plan
No inconsistency - no	ot explicitly addressed	



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Project Inform	nation					
Department/Age Facilities	ency:					
Project Name: Replace Door	rs (2)					
Address: 311 East Ced	lar Street					
Parcel Number(s P72718):					
Description:						
Replace 2 Doo	rs located at the	Public Safety	Building			
Funding						
Total Funding Av \$30,000.00			\$30,0	timated Project Co		
	and Timeline: Usine money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301		\$30,000.00				
Timedine	1	1	•			
Timeline						
Start Date:						
2025						
Completion Date	:					
2026						

Project Number:		Date Received:			
2-2024-14		9-15-2023			
Permits required:	Notes:				
Yes •No	Discuss with Building Official to ensure compliance with ADA, energy, and building code requirements				
Studies required:	Notes:				
Yes No					
Zoning change required:	Notes:				
Yes No	PFT-1 zone - allowed use				
Applicant has a conforming capital plan?	Notes:				
Yes No	City of Burlington Compre	hensive Plan			
Comprehensive Plan Consiste					
	ot explicitly addressed				



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Project Inform	nation					
Department/Age Facilities	ency:					
Project Name: Replace Boile	er & Hot Water	Heater				
Address: 833 S. Spruce	e Street					
Parcel Number(s)					\	
Description:						
Replace Boiler	& Hot Water He	eater at City Ha	all			
Funding						
Total Funding Av \$110,000.00			\$110,	timated Project Co		
	and Timeline: Using money will be available		identify the source	es of funding that	will be used to pa	ay for the project
Source	2024	2025	2026	2027	2028	2029
301			Y			\$110,000.00
Timeline	L					1
Start Date: 2029						
Completion Date	::					
2029						

Project Number:	Date Receive	ed:
2-2024-15	9-15-2023	
Permits required:	Notes:	
Yes No	Plumbing/mechanical permits may be prior to bid	required - discuss with Building Official
Studies required:	Notes:	
Yes No	Depending on extent and location of verguired to document equipment is at above BFE).	vork flood elevation certificate may be or above FPE for critical facilities (3'
Zoning change required:	Notes:	
Yes No	PFT-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Comprehensive Pla	n
Comprehensive Plan Consister	ncy:	
Consistent - explicitly	addressed:	
measures that reduce facilities and infrastru	"Ensure new facilities and invest e water and energy consumption cture. Consider the use of energ r, and electric vehicles.	and gradually upgrade existing



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Project Infor	rmation					
Department/A Facilities	gency:					
Project Name: Replace Fu	rnaces and Cor	ndensing Units	3			
Address: 350 East Sh						
Parcel Number P72718	r(s):					
Description:						
Replace Furr	naces and Conde	nsing Unit at th	e Fire Dept.			
Funding						
Total Funding 8136,500.00)		\$136,	timated Project Co 500.00		
	es and Timeline: Using the money will be availed		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301	\$136,500.00		_			
Timeline						
Start Date:						
2024						
Completion Da	ite:					
2024						



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Project Inform	nation					
Department/Age Facilities	ency:					
Project Name: Roof Replace	ment					
Address: 311 East Ced	ar Street					
Parcel Number(s) P72718):				\	
Description:						
Replace Roof a	at the Public Saf	fety Building				
Funding						
Total Funding Av \$250,000.00			\$250,0	imated Project C		
	and Timeline: Usin money will be ava		v identify the source	s of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301			\$250,000.00			
Timeline						
Start Date:						
2026						
Completion Date 2026	:					

Project Number:	Date Received:
2-2024-17	9-15-2023
Permits required:	Notes:
Yes No	Yes - roofing permit - discuss with Building Official prior to bid
Studies required:	Notes:
Yes No	
Zoning change required:	Notes: PFT-1 zone - allowed use
Yes No	1 1 1 2 Zone - allowed use
Applicant has a conforming	Notes:
capital plan?	Notes.
Yes No	City of Burlington Comprehensive Plan
Comprehensive Plan Consister	
No inconsistency - no	ot explicitly addressed



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inform	nation					
Department/Age Facilities	ncy:					
Project Name: Windows & Ex	xterior Doors					
Address: 1011 Greenle	af Ave.					
Parcel Number(s) P71724	:					
Description:						
New Windows	& Exterior Door	s at the Senior	Center			
Funding						
Total Funding Ava \$60,000.00			\$60,0			
	and Timeline: Using money will be avaing		identify the source	es of funding that	will be used to pa	ay for the project
Source	2024	2025	2026	2027	2028	2029
301			_			\$60,000.00
Timeline						
Start Date:						
2029						
Completion Date	:					
2029						

Project Number:		Date Received:
2-2024-18		9-15-2023
Permits required:	Notes:	
Yes No	Permits may be required - compliance	discuss with Building Official to ensure code
Studies required:	Notes:	
Yes •No		
Zoning change required:	Notes:	
Yes No	PFT-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Compre	hensive Plan
Comprehensive Plan Consiste		
	explicitly addressed	



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Info	rmation					
Department/A Fire Departm						
Project Name: Brush Truck						
Address: 350E. Shar	on Ave.					
Parcel Numbe	r(s):				\	
Description:						
Add a type 5	/6 Engine to fleet	for local brush f	ires and wildla	nd mobilization	s	
Funding				0		
Total Funding	Available:		Total Est \$75,0	timated Project C	ost:	
	es and Timeline: Usir the money will be ava				will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
	\$75,000		Y			
Timeline						
Start Date:						
January 20	024					
Completion Da						
January 20	024					

Project Number:		Date Received:
4-2024-1		8-21-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes:	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Comprel	hensive Plan
Comprehensive Plan Consister	ncy:	
Not consistent as pro	posed. The following c	hanges or additional information required:
36.70A.070(3)(d), pro		with Washington State law, RCW IP must identify the specific source of
Project is otherwise of source of funding is in		prehensive plan and may be included if a



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Info	rmation					
Department/A Fire Departm						
	n of fire training	pads and pro	ps			
Address: 951 S. Sect	ion St.					
Parcel Number	r(s):				\	
	e construction con prop, vehicle fire					, to include
Funding						
Total Funding	Available:		Total Es \$40.0	timated Project C	ost:	
_	es and Timeline: Usin he money will be ava	-			will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
	40,000		· · · · · · · · · · · · · · · · · · ·			
			,			
Timeline						
Timeline						
Start Date: March 202	4					
Completion Da						
June 2024						

Project Number:		Date Received:			
4-2023-2 4-2024	-2	8-21-2023			
Permits required:	Notes:				
Yes No		previously approved land use permit will expire proved grading permit is not secured by that date a cation will be required.			
Studies required:	Notes:				
Yes No		A MDNS and Land Use Permit LUP 6-22, project tassessment, lighting study, water quality plan, and			
Zoning change required:	Notes:				
Yes No	PFT-2 zone - allowed use				
Applicant has a conforming capital plan?	Notes:				
Yes No	City of Burlington Compre	chensive Plan			

Comprehensive Plan Consistency:

Not consistent as proposed. The following changes or additional information required:

1. No funding source identified. Consistent with Washington State law, RCW 36.70A.070(3)(d), projects included in the CIP must identify the specific source of money that will be used to fund the project.

Project is otherwise consistent if required permits are obtained and SEPA MDNS conditions fully implemented. Project may be included in CIP if a funding source is identified.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inform	nation					
Department/Age Fire Departmer						
Project Name: Construction of	of a regional fi	re training fac	cility			
Address: 951 S. Section	n St.					
Parcel Number(s)	:					
Description:						
Partner with mu	utual and autom	natic aid Fire De	epartments on a	a regional train	ing tower.	
Funding						
Total Funding Ava			\$550,			
	and Timeline: Usin money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
150 Impact		\$550,000				
Grant		\$100,000				
Timeline						
Start Date:						
June 2025						
Completion Date	:					
June 2026						

Project Number:		Date Received:	
4-2024-3		8-21-2023	
Permits required:	Notes:		
Yes No	Yes - land use permit, grading permit, and building permit.		
Studies required:	Notes:		
Yes No	Floodplain habitat assessment, water quality plan, flood elevation certificates and survey data - other requirement may apply		
Zoning change required:	Notes:		
Yes No	Not known - no location or	r land requirements identified	
Applicant has a conforming capital plan?	Notes:		
Yes No	City of Burlington Compre	hensive Plan	

Comprehensive Plan Consistency:

Not consistent as proposed. The following changes or additional information required:

1. One of the specified funding sources (impact fees) are not available or may not be spent on this project. Impact fees may only be spent to proportionally offset growth related impacts (RCW 82.02.050(3)(b)). As stated in section 6.3.4 of the Comprehensive Plan, the Burlington Fire Department has not identified any growth related impacts for the period between 2016 - 2036. Consistent with Washington State law, RCW 36.70A.070(3)(d), projects included in the CIP must identify the specific source of money that will be used to fund the project.

Recommend project be excluded from 2024 CIP so the consistency issues above can be addressed.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforn	nation					
Department/Age Fire Departme						
Project Name: Station 2 Cor	struction					
Address: TBD						
Parcel Number(s):					
Description:						
Station 2 Cons	truction					
Funding						
Total Funding Av	ailable:		Total Est Unkno	timated Project (DWN	Cost:	
	and Timeline: Usine money will be ava		identify the source	es of funding that	will be used to pay f	or the project
Source	2024	2025	2026	2027	2028	2029
			, ,		Unknown	
Timeline						
Start Date:						
January 202	28					
Completion Date	: :					

Project Number:		Date Received:	
4-2024-4		9-21-2023	
Permits required:	Notes:		
Yes No	Yes - land use, grading, and building		
0			
Studies required:	Notes:		
Yes No	Not known - no site or land	d requirements identified	
Zoning change required:	Notes:		
Yes No	No known - no site or land	requirements identified	
Applicant has a conforming capital plan?	Notes:		
Yes No	Yes - Burlington Compreh	ensive Plan	

Comprehensive Plan Consistency:

Not consistent as proposed. The following changes or additional information required:

- 1. No funding source identified for this project. Consistent with Washington State law, RCW 36.70A.070(3)(d), projects included in the CIP must identify the specific source of money that will be used to fund the project.
- 2. Policies 6.4.1.3 and 6.4.2.4 establish an order of priorities for investments in new facilities. These policies require an analysis of why existing facilities are inadequate or cannot be upgraded or expanded to meet the identified need. As stated in section 6.3.4 of the Comprehensive Plan, the Burlington Fire Department has not identified any growth related impacts for the period between 2016 2036.
- 3. Policy 6.4.2 call for the establishment of level of service standard to guide investments in capital intensive programs, such a fire protection. LOS standards have not been established for fire protection, and as a result, no need has been documented for a facility expansion
- 4. Policy 6.4.5.7 states that when growth in unincorporated Skagit County creates a need for new City facilities or services, the City should engage with Skagit County to collect impact fees to fund the project.

Recommend project be excluded from 2024 CIP so the consistency issues above can be addressed.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforn	nation					
Department/Age Fire Departme	ency: nt					
Project Name: Station 2 Des	sign					
Address:						
Parcel Number(s	s):				\	
Description:						
Station 2 design	n					
Funding				60		
Total Funding Av	vailable:		Total Es \$250	stimated Project C	ost:	
	and Timeline: Using money will be available				will be used to pay t	for the project
Source	2024	2025	2026	2027	2028	2029
			· ·	\$250,000		
Timeline						
Timeline Start Date:						
	27					

Project Number:		Date Received:	
4-2024-5		9-21-2023	
Permits required:	Notes:		
Yes No	Yes - land use, grading, and building		
Studies required:	Notes:		
Yes No	Not known - no site or land	d requirements identified	
Zoning change required:	Notes:		
Yes No	No known - no site or land	requirements identified	
Applicant has a conforming capital plan?	Notes:		
Yes No	Yes - Burlington Compreh	ensive Plan	

Comprehensive Plan Consistency:

Not consistent as proposed. The following changes or additional information required:

- 1. No funding source identified for this project. Consistent with Washington State law, RCW 36.70A.070(3)(d), projects included in the CIP must identify the specific source of money that will be used to fund the project.
- 2. Policies 6.4.1.3 and 6.4.2.4 establish an order of priorities for investments in new facilities. These policies require an analysis of why existing facilities are inadequate or cannot be upgraded or expanded to meet the identified need. As stated in section 6.3.4 of the Comprehensive Plan, the Burlington Fire Department has not identified any growth related impacts for the period between 2016 2036.
- 3. Policy 6.4.2 call for the establishment of level of service standard to guide investments in capital intensive programs, such a fire protection. LOS standards have not been established for fire protection, and as a result, no need has been documented for a facility expansion
- 4. Policy 6.4.5.7 states that when growth in unincorporated Skagit County creates a need for new City facilities or services, the City should engage with Skagit County to collect impact fees to fund the project.

Recommend project be excluded from 2024 CIP so the consistency issues above can be addressed.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforn	nation					
Department/Age Fire Department						
Project Name: Station 2 Fea	sibility Study					
Address: 350E. Sharor						
Parcel Number(s):					
Description: Feasibility Stud	dy for constructi	on of a 2nd Fir	re Station			
Funding						
Total Funding Av	ailable:		Total Est \$40,0	timated Project Co	ost:	
-	and Timeline: Usine money will be ava	- '	v identify the source		will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
			\$40,000			
Timeline						
Start Date: January 202	26					
Completion Date July 2026	:					

Project Number:		Date Received:	
4-2024-6		9-21-2023	
Permits required:	Notes:		
Yes No	Yes - land use, grading, and building		
Studies required:	Notes:		
Yes No	Not known - no site or land requirements identified		
Zoning change required:	Notes:		
Yes No	No known - no site or land	requirements identified	
Applicant has a conforming capital plan?	Notes:		
Yes No	Yes - Burlington Compreh	ensive Plan	

Comprehensive Plan Consistency:

Not consistent as proposed. The following changes or additional information required:

- 1. No funding source identified for this project. Consistent with Washington State law, RCW 36.70A.070 (3)(d), projects included in the CIP must identify the specific source of money that will be used to fund the project.
- 2. Policies 6.4.1.3 and 6.4.2.4 establish an order of priorities for investments in new facilities. These policies require an analysis of why existing facilities are inadequate or cannot be upgraded or expanded to meet the identified need. As stated in section 6.3.4 of the Comprehensive Plan, the Burlington Fire Department has not identified any growth related impacts for the period between 2016 2036.
- 3. Policy 6.4.2 call for the establishment of level of service standard to guide investments in capital intensive programs, such a fire protection. LOS standards have not been established for fire protection, and as a result, no need has been documented for a facility expansion
- 4. Policy 6.4.5.7 states that when growth in unincorporated Skagit County creates a need for new City facilities or services, the City should engage with Skagit County to collect impact fees to fund the project.

Recommend project be excluded from 2024 CIP so the consistency issues above can be addressed. Also recommend that a study be done to establish LOS standards, identify response times and equipment needs consistent with LOS standards, evaluate options for addressing LOS standards, and, to the extent needs are driven by growth in unincorporated Skagit County, identify the required county impact fee assessment.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Infor	mation					
Department/Aprile Departm	gency: ent					
Project Name: Station alert	ing system					
Address: 350E. Sharo	on Ave.					
Parcel Number	(s):					
Description:						
Purchase and	d install a station	alerting system				
Funding				0		
Total Funding A	Available:		Total Est \$55,0	timated Project Co	ost:	
	es and Timeline: Using the money will be available				will be used to pay t	for the project
Source	2024	2025	2026	2027	2028	2029
	\$55,000		*			
		′				
Timeline						
Start Date:						
	24					
Start Date:	te:					

Project Number:		Date Received:
4-2024-7		8-21-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan
Comprehensive Plan Consister		
Not consistent as pro	posed. The following c	hanges or additional information required:
36.70A.070(3)(d), pro		with Washington State law, RCW IP must identify the specific source of
-		ermits are obtained and SEPA MDNS e included in CIP if a funding source is



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Capital Improvement Plan (CIP) Request

Project Information

Parks and Recreation	
Project Name: Maiben Park Improvements	
Address: 1011 Greenleaf Avenue	
Parcel Number(s): P71630; P71724	
Description:	
Addition of 4 pickleball courts and 2 restrooms in 2024; design serviwater feature, and tennis court in 2026	ces in 2025 to add natural playground,

Funding

Total Funding Available:

Total Turiumg 7	vanasie.		1,900	,000		
-	s and Timeline: Usi e money will be av	-	identify the source	es of funding that	will be used to pay fo	or the project
Source	2024	2025	2026	2027	2028	2029
REET						
Impact Fees	500,000	100,000				
Unrestricted	500,000		300,000			
Grants			500,000			
GF/ER&R						
Totals	1,000,000	100,000	800,000			

Total Estimated Project Cost:

Timeline

Start Date:	
January 2024	
Completion Date:	
December 2026	

Project Number:		Date Received:
7-2024-1		8-22-2023
Permits required:	Notes:	
Yes No	Yes, (1) land use, (2) grad	ing permit, (3) building permit
Studies required:	Notes:	
Yes No	Yes,	
Zoning change required:	Notes:	
Yes No	PC-2 - allowed use	
A 1:	N .	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, City of Burlington Co	mprehensive Plan & PROS plan

Comprehensive Plan Consistency:

Consistent - Explicitly Addressed:

- Table 6.1 in the Comprehensive Plan adopts the City's Parks Recreation and Open Space (PROS) plan by reference. Improvements to Maiben Park are specifically identified.
- In accordance with Policy 6.4.1.3, maintaining and upgrading existing facilities is to be prioritized over constructing new facilities.
- Maiben Park is located in the City's Downtown Priority Development Area. Policy 6.4.1.3.c calls for prioritizing investments in facilities located in a priority development area.

Recommend park design incorporate pedestrian access and street-scape improvements consistent with comprehensive plan policies 7.3.1.2, 7.3.2.1, 7.3.2.4, 7.3.2.6, 8.7.3.2, and 8.7.4.4.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Capital Improvement Plan (CIP) Request

Project Information Department/Agency: Parks and Recreation Project Name: Rotary Park Inclusive Playground Address: 821 S. Section Street Parcel Number(s): P62731 Description: Addition of fully inclusive playground, walkways, and restroom building

Funding

Total Funding Available:

	\$1,000,000					
-	Funding Sources and Timeline: Using the table below identify the sources of funding that will be used to pay for the project and the years the money will be available.					
Source	2024	2025	2026	2027	2028	2029
REET						
Impact Fees	100,000					
Unrestricted	400,000	50,000				
Grants	500,000					
GF/ER&R						
Totals	950,000	50,000				

Total Estimated Project Cost:

Timeline

Start Date:	
October 2023	
Completion Date:	
January 2025	

Project Number:		Date Received:
7-2024-2		8-22-2023
Permits required:	Notes:	
Yes No	(1) land use, (2) grading, (3) building
Studies required:	Notes:	
Yes No	protection elevation cert for	ssment, and (2) surveyor will be required for flood or bathroom building. Structure can be vented and materials - Discuss with Building Official before re compliance.
Zoning change required:	Notes:	
Yes No	PFT-2 zone- allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and PROS plan

Comprehensive Plan Consistency:

Consistent - Explicitly Addressed:

- Table 6.1 in the Comprehensive Plan adopts the City's Parks Recreation and Open Space (PROS) plan by reference. Improvements to Rotary Park are specifically identified.
- In accordance with Policy 6.4.1.3, maintaining and upgrading existing facilities is to be prioritized over constructing new facilities.
- Recommend park design incorporate pedestrian access and street-scape improvements consistent with comprehensive plan policies 7.3.1.2, 7.3.2.1, 7.3.2.4, 7.3.2.6, 8.7.3.2, and 8.7.4.4. Specifically, Map 8.5 identifies a pedestrian connection through the site connecting the existing mid-block crossing to School property to establish safe route to school.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Capital Improvement Plan (CIP) Request

Project Information	
Department/Agency: Parks and Recreation	
Project Name: Jason Boerner Park Improvements	
Address: 133 N. Norris Street	
Parcel Number(s): P38163	
Description:	
General park improvements TBD; addition of picnic shelter(s)	

Funding

Total Funding Available:

· ·			\$150	000		
-	Funding Sources and Timeline: Using the table below identify the sources of funding that will be used to pay for the project and the years the money will be available.					
Source	2024	2025	2026	2027	2028	2029
REET	50,000	100,000				
Impact Fees						
Unrestricted						
Grants						
GF/ER&R						
Totals	50,000	100,000				

Total Estimated Project Cost:

Timeline

Start Date:	
January 2024	
Completion Date:	
December 2025	

Project Number:		Date Received:
7-2024-3		8-22-2023
Permits required: No	Notes: Permit requirements will do	epend on the scope of proposed work. Coordinate
		nent prior to final design or bid
Studies required:	Notes:	
Yes No	If impervious surface cove assessment may be require	rage is increased significantly a floodplain habitat
Zoning change required:	Notes: PFT-2 - allowed use	
Yes No	111-2 - allowed 430	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Comprel	hensive Plan
Comprehensive Plan Consister	2011	
Consistent - Explicitly		
Condiction Explicitly	/ Addressed.	
		ots the City's Parks Recreation and Open nents to Maiben Park are specifically
	nstructing new facilities	ning and upgrading existing facilities is to s.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Capital Improvement Plan (CIP) Request

Project Information

Department/Agency:	
Parks and Recreation	
Project Name:	
Skagit River Park Irrigation	
Address:	
1100 S. Skagit Street, 1510 E. Whitmarsh Road	
Parcel Number(s):	
P62806; P62840; P23535; P24124	
Description:	
Popup irrigation for 4 ballfields and interruptible irrigation from Skagit River	

Funding

Total Funding Available:

-	and Timeline: Usi e money will be av	-	\$500 v identify the source		will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
REET	100,000	100,000				
Impact Fees						
Unrestricted	100,000					
Grants			100,000	100,000		
GF/ER&R						
Totals	200,000	100,000	100,000	100,000		

Total Estimated Project Cost:

Timeline

Start Date:	
January 2024	
Completion Date:	
December 2027	

Project Number:		Date Received:
7-2024-4		8-22-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes No	PFT-2 - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Compre	hensive Plan and PROS plan
Comprehensive Plan Consiste		
	ot explicitly addressed	



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforr	mation					
Department/Age Parks and Red	ency: creation					
Project Name: PROS Plan U	Jpdate					
Address:						
Parcel Number(s	s):					
Description:						
Consultant ser	rvices for update	e to 2020-2026	Parks, Recreat	ion, Open Spa	ce (PROS) Plan	
Funding						
Total Funding Av	vailable:		Total Es \$30,0	timated Project C	ost:	
	and Timeline: Usi e money will be av				will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
REET		30,000				
Impact Fees						
Unrestricted						
Grants						
GF/ER&R						
Totals		30,000				
Timeline						
Start Date:						
Start Date: January 202						
Start Date:						

Project Number:		Date Received:
7-2024-6		8-22-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required: Yes No	Notes:	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Comprel	hensive Plan & PROS Plan
Comprehensive Plan Consister	ncy:	
Consistent - Explicitly	Addressed:	
Space (PROS) plan be update to the Parks a with Community Deve	by reference. Updating and Recreation Element to ensure this	ots the City's Parks Recreation and Open PROS plan will require a corresponding it of the Comprehensive Plan. Coordinate is included in the 2025 department work and approved in the fall of 2024.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforn	nation					
Department/Age Parks and Red	ency: creation					
Project Name:	Improvements	e				
Address:	•					
941 S. Burling Parcel Number(s	gton Boulevar	d				
P23803						
Description:						
Future improve	ements to be de	etermined.				
Funding				20		
Total Funding Av	ailable:		Total Est \$28,00	imated Project Co	ost:	
	and Timeline: Using money will be available		identify the source		will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
REET						28,000
Impact Fees						
1						
Unrestricted						
Unrestricted Grants						
Grants						28,000
Grants GF/ER&R Totals						28,000
Grants GF/ER&R						28,000
Grants GF/ER&R Totals Timeline	29					28,000
Grants GF/ER&R Totals Timeline Start Date:	e:					28,000

Project Number:	Date Received:
7-2024-6	8-22-2023
Permits required:	Notes:
Yes No	Will depend on final scope of work
Studies required:	Notes:
Yes No	Will depend on final scope of work
Zoning change required:	Notes:
Yes No	PFT-2 zone- allowed use
Applicant has a conforming capital plan?	Notes:
Yes No	City of Burlington Comprehensive Plan and PROS plan
Comprehensive Plan Consister	ncy:
Consistent - Explicitly	Addressed:
	mprehensive Plan adopts the City's Parks Recreation and Open by reference. Improvements to Grafton Park are specifically
	Policy 6.4.1.3, maintaining and upgrading existing facilities is to nstructing new facilities.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Capital Improvement Plan (CIP) Request

Project Information	
Department/Agency: Parks and Recreation	
Project Name: Rotary Park Improvements	
Address: 821 S. Section Street	
Parcel Number(s): P62731	
Description:	
Future improvements to be determined.	

Funding

Total Funding Available:

\$250,000								
Funding Sources and Timeline: Using the table below identify the sources of funding that will be used to pay for the project and the years the money will be available.								
Source	2024	2025	2026	2027	2028	2029		
REET						50,000		
Impact Fees								
Unrestricted								
Grants					200,000			
GF/ER&R								
Totals					200,000	50,000		

Total Estimated Project Cost:

Timeline

Start Date:	
January 2028	
Completion Date:	
June 2029	

Project Number:		Date Received:		
7-2024-7		8-22-2023		
Permits required:	Notes:			
Yes No	Depends on final scope of	work		
Studies required:	Notes:			
Yes No	Depends on final scope of work. Cost savings possible by ensuring any studies prepared for project 7-2024-2 (Phase I Rotary Park Improvements) consider impacts associated with later phases.			
Zoning change required:	Notes:			
Yes No	PFT-2 zone - allowed use			
A!:	Mata			
Applicant has a conforming capital plan?	Notes:			
Yes No	Yes, Burlington Comprehe	ensive Plan and PROS plan		

Comprehensive Plan Consistency:

Consistent - Explicitly Addressed:

- Table 6.1 in the Comprehensive Plan adopts the City's Parks Recreation and Open Space (PROS) plan by reference. Improvements to Rotary Park are specifically identified.
- In accordance with Policy 6.4.1.3, maintaining and upgrading existing facilities is to be prioritized over constructing new facilities.
- Recommend park design incorporate pedestrian access and street-scape improvements consistent with comprehensive plan policies 7.3.1.2, 7.3.2.1, 7.3.2.4, 7.3.2.6, 8.7.3.2, and 8.7.4.4. Specifically, Map 8.5 identifies a pedestrian connection through the site connecting the existing mid-block crossing to School property to establish safe route to school.



Phone: (360) 755-9717

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Project Inforn	nation					
Department/Age Parks and Rec	ency: creation					
Project Name: Alpha Park In	nprovements					
Address: 631 E. Fairha	ven Avenue					
Parcel Number(s					\	
Description:						
Future Improve	ement to be det	ermined.				
Funding						
Total Funding Av	vailable:		Total E: \$50,0	stimated Project C	ost:	
_	and Timeline: Using money will be ava	-			will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
REET			· ·	50,000		
Impact Fees						
Unrestricted						
Grants						
GF/ER&R						
Totals				50,000		
Timeline						
Start Date:						
January 202	27					
Completion Date						
December 2						

Project Number:		Date Received:	
7-2024-8		8-22-2023	
Permits required:	Notes:		
Yes No	Depends on final scope of work - coordinate with Community Development prior to final design or bid		
Studies required:	Notes:		
Yes No	Depends on final scope of work - coordinate with Community Development prior to final design or bid		
Zoning change required:	Notes:		
Yes No	PFT-2 zone - allowed use		
Applicant has a conforming	Notes:		
capital plan?			
Yes No	Yes, City of Burlington Co	mprehensive Plan & PROS plan	

Comprehensive Plan Consistency:

Consistent - Explicitly Addressed:

- Table 6.1 in the Comprehensive Plan adopts the City's Parks Recreation and Open Space (PROS) plan by reference. Improvements to Alpha Park are specifically identified.
- In accordance with Policy 6.4.1.3, maintaining and upgrading existing facilities is to be prioritized over constructing new facilities.
- Alpha Park is located in the City's Downtown Priority Development Area. Policy 6.4.1.3.c calls for prioritizing investments in facilities located in a priority development area.

Recommend park design incorporate pedestrian access and street-scape improvements consistent with comprehensive plan policies 7.3.1.2, 7.3.2.1, 7.3.2.4, 7.3.2.6, 8.7.3.2, and 8.7.4.4.



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Capital Improvement Plan (CIP) Request

Project Information

Department/Agency: Parks and Recreation	
Project Name: Skagit River Park Stadium Design	
Address: 1100 S. Skagit Street; 1510 E. Whitmarsh Road	
Parcel Number(s): P62806; P62840; P23535; P24124; P24125	
Description:	
Design services for turf field stadium at Skagit River Park	

Funding

Total Funding Available:

			\$100	,000		
_	and Timeline: Using money will be available	-	identify the sourc	es of funding that	will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
REET						
Impact Fees						
Unrestricted						
Grants						100,000
GF/ER&R						
Totals						100,000

Total Estimated Project Cost:

Timeline

Start Date:	
January 2029	
Completion Date:	
December 2029	

Project Number:		Date Received:			
7-2024-9		8-22-2023			
Permits required:	Notes:				
Yes • No	Permits not required for design phase - SEPA should be completed in conjunction with design work - coordinate with Community Development prior to retaining consultant				
Studies required:	Notes:				
Yes No	Not for design work -				
Zoning change required:	Notes:				
Yes No	PFT-2 zone - allowed use				
Applicant has a conforming capital plan?	Notes:				
Yes No	Yes, City of Burlington Comprehensive Plan & PROS plan				
Comprehensive Plan Consiste	ncy:				
Consistent - Explicitly	Consistent - Explicitly Addressed:				
		ots the City's Parks Recreation and Open nents to Skagit River Park are specifically			



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Capital Improvement Plan (CIP) Request

Project Information

Department/Agency: Parks and Recreation	
Project Name: Skagit River Park - Overall Upgrade	
Address: 1100 S. Skagit Street; 1510 E. Whitmarsh Road	
Parcel Number(s): P62806; P62840; P23535; P24124; P24125	
Description:	
Roads, parking, restrooms, signage, landscaping	

Funding

Total Funding Available:

Total Full and Tig 7 to	and Dici		\$2,000	,000		
-	and Timeline: Using money will be ava	-	identify the sources	of funding that	will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
REET						500,000
Impact Fees						
Unrestricted						500,000
Grants						1,000,000
GF/ER&R						
Totals						2,000,000

Total Estimated Project Cost:

Timeline

Start Date:	
January 2029	
Completion Date:	
December 2029	

Project Number:		Date Received:		
7-2024-10		8-22-2023		
Permits required:	Notes:			
Yes No	Yes: (1) land use, (2) grading, (3) building			
Studies required:	Notes:			
Yes No		Floodplain habitat assessment, flood elevation certificates for buildings, stormwater report, civil plans		
Zoning change required: Yes No	Notes: PC-2 zone - allowed use			
Applicant has a conforming	Notes			
Applicant has a conforming capital plan?	Notes:			
Yes No	Yes, City of Burlington Comprehensive Plan & PROS plan			
Comprehensive Plan Consiste	ncy:			
Consistent - Explicitly	y Addressed:			
		ots the City's Parks Recreation and Open nents to Skagit River Park are specifically		



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Capital Improvement Plan (CIP) Request

Project Information	
Department/Agency: Parks and Recreation	
Project Name: Lions Park Improvements	
Address: 850 Cascade Highway	
Parcel Number(s): P106113	
Description:	
Amenities to accommodate the traveling public	

Funding

Total Funding Available:

•	e money will be av	•	identify the source	es of funding that	will be used to par	y for the project
Source	2024	2025	2026	2027	2028	2029
REET						
Impact Fees						40,000
Unrestricted						
Grants						
GF/ER&R						
Totals						40,000

Total Estimated Project Cost:

\$40,000

Timeline

Start Date:	
January 2029	
Completion Date:	
December 2029	

Project Number:		Date Received:
7-2024-11		8-22-2023
Permits required:	Notes:	
Yes No	Dependent on final scope	of work
0 0		
Studies required:	Notes:	
Yes No	Dependent on final scope	of work
Ores Ono	Bopondoni on inidi coopo	o. Work
Zoning change required:	Notes:	
Yes No	PC-2 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, City of Burlington Co	mprehensive Plan & PROS plan

Comprehensive Plan Consistency:

Not consistent as proposed. The following changes or additional information required:

1. One of the specified funding sources (impact fees) may not anot be spent on this project. Impact fees may only be spent to proportionally offset growth related impacts (RCW 82.02.050(3)(b)). The project description indicates improvements are to "serve traveling public". If the project proponent wishes to spend impact fee revenue the project must be redesigned to support needs related to population and employment growth in the City of Burlington. Alternatively, a different funding source may be identified.

Project is otherwise consistent and is identified in the adopted PROS plan.



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Project Inform	nation					
Department/Age Parks and Red						
Project Name: Burlington Hi	ll Trail					
Address: None assigne						
Parcel Number(s					\	
Description:						
Build Trail System - placeholder						
Funding						
Total Funding Av	Total Funding Available: Total Estimated Project Cost:					
Funding Sources and Timeline: Using the table below identify the sources of funding that will be used to pay for the project and the years the money will be available.				y for the project		
Source	2024	2025	2026	2027	2028	2029
	2024	2025	2020	2027	2020	2023
REET	2024		2020	2027	2020	2023
	2024		2020	2027	2020	2023
REET	2024		2020	2027	2020	2023
REET Impact Fees	2024		2020	2027	2020	2023
REET Impact Fees Unrestricted	2024		2020	2027	2020	
REET Impact Fees Unrestricted Grants	2024		2020	2027	2020	1
REET Impact Fees Unrestricted Grants GF/ER&R	2024		2020	2027	2020	
REET Impact Fees Unrestricted Grants GF/ER&R Totals	2024		2020	2027	2020	
REET Impact Fees Unrestricted Grants GF/ER&R Totals Timeline	2024		2020	2027	2020	
REET Impact Fees Unrestricted Grants GF/ER&R Totals Timeline Start Date:			2020		2020	

Project Number:		Date Received:
7-2024-12		8-22-2023
Permits required:	Notes:	
Yes No	More information required	
Studies required:	Notes:	
Yes No	More information required	
Zoning change required:	Notes:	
Yes No	PC-1 zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e Plan and PROS plan
	Zamington Comprehensive	

Comprehensive Plan Consistency:

Not consistent as proposed:

- 1. No funding source identified. Consistent with Washington State law, RCW 36.70A.070(3)(d), projects included in the CIP must identify the specific source of money that will be used to fund the project.
- 2. Project not identified in any adopted capital plan. Recommend this be considered during the proposed PROS plan update. If included through that effort the CIP may be revised. Policy 6.4.1.2 states that no funding may not be allocated for capital projects that are not identified in a capital plan and that no permits may be granted.

Recommend project be excluded from the 2024 CIP until a source of funding has been identified and the project has been included in a long range capital plan such as the PROS plan.



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Project Inforr	nation					
Department/Age Parks and Red	ency: creation					
Project Name: Boat Ramp N	Modifications					
Address: 851 S. Gardr						
Parcel Number(s	5):					
Description:						
General impro	vements to boa	t ramp area. Pla	aceholder			
Funding						
Total Funding Av	vailable:		Total Est	timated Project Co	ost:	
	and Timeline: Using money will be ava		identify the source	es of funding that	will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
REET			Y			
Impact Fee						
Unrestricted						
Grant						
GF/ER&R						
Totals						1
Timeline						
Start Date:						
TBD						
Completion Date	e:					
TBD						

Project Number:		Date Received:
7-2024-13		8-22-2023
Permits required: No	Notes:	uire a shoreline conditional use permit, Hydraulic
Ties ONO		om the Washington State Department of Fish and
Studies required:	Notes:	
Yes No	Project will require a habite plan, and civil plans	at assessment and mitigation plan, stormwater
Zoning change required:	Notes:	
Yes No	PC-1 - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes -City of Burlington Co	mprehensive Plan and PROS plan
Comprehensive Plan Consister	ncy:	
Not consistent as pro	posed:	
36.70A.070(3)(d), pro		with Washington State law, RCW IP must identify the specific source of
Recommend project identified.	be excluded from the 2	024 CIP until a source of funding has been



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Project Infor	mation					
Department/A Burlington Po	gency: blice Department					
Project Name: Remodel fea	asibility and pla	nning				
Address: 311 Cedar S	Street					
Parcel Number	r(s):					
Description:						
	an architect/des oor plan. Provide					
Funding						
Total Funding	Available:		Total Es	timated Project C	ost:	
	es and Timeline: Using the money will be availed		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
	\$50,000					
		/				
Timeline						
Start Date: March 1, 2	024					
·						
Completion Da July 1, 202						
,						

Project Number:		Date Received:		
8-2024-1		8-4-2023		
Permits required:	Notes:			
Yes No	Permit required for constru	uction		
Charling and a standard	Neteri			
Studies required: Yes No	Notes:			
Vres ONO				
Zoning change required:	Notes:			
Yes No	PFT-1 zone - allowed use	X		
Ones One				
Applicant has a conforming capital plan?	Notes:			
Yes No	Burlington Comprehensive	e Plan		
Comprehensive Plan Consister	ncy:			
		ct. Consistent with Washington State law,		
	a), projects included in used to fund the project	the CIP must identify the specific source		
or money that will be	acca to rama the project			
Funding source must	be identified or project	t must be removed from CIP.		



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inform	nation					
Department/Age Burlington Police	ency: ce Department					
Project Name: Evidence Buil	lding and Stora	age				
Address: 311 Cedar St	reet					
Parcel Number(s):					
Description:						
Construct a bui	ilding near the b ge, impounded	eack parking lot vehicles for evi	of the Public S dence, and cor	Safety Building, nmand vehicle	This building wi storage.	ll be used for
Funding						
Total Funding Av			\$250,			
	and Timeline: Usine money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
		\$250,000				
Timeline						
Start Date:						
January 1, 2	025					
Completion Date						
June 1, 2025	5					

Project Number:	Date	e Received:		
8-2024-2	8-4	-2023		
Permits required:	Notes:			
Yes No	Yes, land use, grading, and bu decisions	ilding. SEPA required prior to any funding		
Studies required:	Notes:			
Yes No	floodplain habitat assessment, stormwater plan, flood elevation cert for critical facilities (3 feet above BFE).			
Zoning change required:	Notes: PFT-1 - allowed use			
Applicant has a conforming capital plan?	Notes:			
Yes No	Burlington Comprehensive Pla	n		
Comprehensive Plan Consister	ncy:			
RCW 36.70A.070(3)(onsistent with Washington State law, CIP must identify the specific source		
Funding source must	be identified or project mu	ust be removed from CIP.		



Phone: (360) 755-9717

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Project Inform	nation					
Department/Age Burlington Police	ency: ce Department					
	odel / re-purpos	se				
Address: 311 Cedar St	reet					
Parcel Number(s):				\	
Description: Use architect/d department ope		tions and condu	uct remodel tha	at better serves	the use and nee	eds of police
Funding						
Total Funding Av	ailable:		Total Es	timated Project C	ost:	
_	and Timeline: Usin money will be ava	-	dentify the source	es of funding that	will be used to pay t	for the project
Source	2024	2025	2026	2027	2028	2029
		\$400,000	Ť			
Timeline						
Start Date: March 1, 202	25					
Completion Date						
December 1	, 2025					

Project Number:		Date Received:
8-2024-3		8-4-2023
Permits required:	Notes:	
Yes No	Yes, but not for design	
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes No	PFT-1 - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	a Plan
	Builington Comprehensive	5 Fidil
Comprehensive Plan Consister	ncy:	
1. No funding source	identified for this proje	ct. Consistent with Washington State law,
		the CIP must identify the specific source
of money that will be	used to fund the project	Ct.
Funding source must	be identified or projec	t must be removed from CIP.
	*	



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforn	nation					
Department/Age Sewer Department						
Project Name:	ine I&I Mitiga	tion				
Address: Various areas	s of the City se	ewer system				
Parcel Number(s	s):					
Description: Replace / repa	ir deteriorated ı	uns of sewer m	nain for infiltratio	on & inflow re	duction	
Funding						
Total Funding Av	railable:		Total Es 900,0	stimated Project	Cost:	
	and Timeline: Usi e money will be av				at will be used to pa	ay for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-	150,000	150,000	150,000	150,000	150,000	150,000
Timeline						
Start Date:						
Ongoing						
Completion Date	: :					

Project Number:		Date Received:
9-2024-1		8-24-2023
Permits required:	Notes:	
Yes No	Not for sewer replacement require permit approval.	t withing established ROW. Work outside ROW may
Studies required:	Notes:	
Yes •No		t withing established ROW. Work outside juire environmental studies, particularly for work ical area buffer.
Zoning change required:	Notes:	
Yes No	PFT zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consister	ncy:	
_		adopts by reference the Wastewater
Comprehensive Plan	. Project is identified in	the Wastewater Comprehensive Plan.



Phone: (360) 755-9717

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Project Inforn	nation					
Department/Ago Sewer Departr						
Project Name:		Replacement				
Address: Wastewater	Γreatment Pla	nt				
Parcel Number(s	5):					
Description: Replace equip	ment which has	s reached the e	nd of its service	e life		
Funding						
Total Funding Av	vailable:		1,500	stimated Project	t Cost:	
	and Timeline: Usi e money will be av		identify the source	ces of funding th	at will be used to pa	ay for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-	250,000	250,000	250,000	250,000	250,000	250,000
Timeline						
Start Date:						
Ongoing						
Completion Date	e:					

Project Number:		Date Received:
9-2024-2		8-24-2023
	Natara	0 2 1 2020
Permits required: Yes No	Notes:	
Chudian manuimad.	Natar	
Studies required: Yes No	Notes:	
Zoning change required:	Notes:	
Yes No	PFT - Allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Burlingto	on Comprehensive Pla	adopts by reference the Wastewater the Wastewater Comprehensive Plan.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforn	nation					
Department/Age Sewer Department	ency: nent					
Project Name: Wastewater L	ine Replacen	nent Program				
Address: Various locati	ions within the	e City				
Parcel Number(s	s):					
Description: Replace old sa	ınitary sewer lir	nes (1% - 2% al	nnually)			
Funding						
Total Funding Av	vailable:		Total Es 1,800	stimated Project	Cost:	
	and Timeline: Usi e money will be av				at will be used to pa	ay for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-	300,000	300,000	300,000	300,000	300,000	300,000
Timeline						
Start Date:						
Ongoing						
Completion Date	e:					

Project Number:		Date Received:
9-2024-3		8-24-2023
Permits required: Yes No	Notes: Not for sewer replacement require permit approval.	t withing established ROW. Work outside ROW may
Studies required:	Notes:	
Yes •No		t withing established ROW. Work outside puire environmental studies, particularly for work ical area buffer.
Zoning change required:	Notes: PFT zone - allowed use	
Yes No	PF1 Zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consiste	ncy:	
		adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Inform	mation					
Department/Ag Sewer Departr	ency: ment					
Project Name: Pump Station	n Pump Repla	cement				
Address: Various locat	ions within the	e City service	area			
Parcel Number(s):					
Description: Replace pump	es which has rea	ached the end	of its service life	e		
Funding						
Total Funding A	vailable:		Total E 410,	stimated Project	Cost:	
	and Timeline: Usi e money will be av				at will be used to pa	ay for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-	85,000	65,000	65,000	65,000	65,000	65,000
Timeline						
Start Date:						
Start Date: Ongoing Completion Date						

Project Number:		Date Received:
9-2024-4		8-24-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



Phone: (360) 755-9717

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Project Inform	ation					
Department/Age Sewer Departm	ncy: ent					
Project Name: Pump Station	Flow Meter					
Address: Pump Station	11 and 13					
Parcel Number(s)	:				\	
Description: Install a flow me	eter at 2 pump s	stations				
Funding						
Total Funding Ava	ailable:		Total Est 110,00	timated Project Co	ost:	
	and Timeline: Using money will be avai				will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-			110,000			
Timeline	·					
Start Date: 1/1/26						
Completion Date: 12/31/26	:					

Project Number:		Date Received:
9-2024-5		8-24-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
	on Comprehensive Pla	adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Email: bplanning@burlingtonwa.gov

Project Inform	ation					
Department/Age Sewer Departm	ncy: nent					
Project Name: Smoke Testing	g					
Address: Various key a	reas of the city	/ service area				
Parcel Number(s)						
Description: To determine if	there are leaks	and/or cracks i	n underground	sewer lines.		
Funding						
Total Funding Ava	ailable:		Total Est 80,000	imated Project)	Cost:	
	and Timeline: Usin money will be ava				t will be used to pay t	or the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-					80,000	
Timeline						
Start Date: 1/1/28						
Completion Date: 12/31/28	:					

Project Number:		Date Received:
9-2024-6		8-24-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Inforn	nation					
Department/Age Sewer Department						
Project Name: Upgrade to In	nfuent Pump S	tation				
Address: Wastewater 1	Γreatment Plaι	nt				
Parcel Number(s	s):				\	
Description: new building he hardware.	ousing a new m	otor control cer	nter, drives, con	trollers, odor c	ontrol, generator	r, piping and
Funding						
Total Funding Av	vailable:		Total Est 1,974	timated Project C .000	ost:	
	and Timeline: Using money will be available				will be used to pay f	or the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-	1,974,000					
Timeline						
Timeline Start Date: 1/1/24						

Project Number:	Date R	eceived:			
9-2024-7	8-24-2	2023			
Permits required:	Notes:				
Yes No	Land use, grading, and building - coordinate with Community Development				
Studies required:	Notes:				
Yes No	Floodplain habitat assessment at (3 feet above BFE).	nd flood elevation certificate for critical facility			
Zoning change required: Yes No	Notes: PFT - allowed use	X			
Applicant has a conforming capital plan?	Notes:				
Yes No	Yes, Burlington Comprehensive I	Plan and Wastewater Comprehensive Plan			
Comprehensive Plan Consister	ncy:				
	Consistent - Burlington Comprehensive Plan adopts by reference the Wastewater Comprehensive Plan. Project is identified in the Wastewater Comprehensive Plan.				



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inforr	nation					
Department/Ag Sewer Departr	ency: nent					
Project Name: Upgrade to E	ffluent Pump S	Station				
Address: Wastewater	Гreatment Plar	nt				
Parcel Number(s	s):					
Description: Obsolete elect	rical gear, includ	ding a PLC, I/O	cards, and com	nmunication ter	minations, will b	e replaced.
Funding						
Total Funding Av	vailable:		Total Est 568,00	timated Project C	ost:	
	and Timeline: Usir e money will be ava				will be used to pay t	for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-	568,000					
		'				
Timeline						
Start Date: 1/1/24						
Completion Date 12/31/25	e:					

Project Number:		Date Received:
9-2024-8		8-24-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inform	ation					
Department/Age Sewer Departm	ncy: ent					
Project Name: Upgrades to H	IVAC System	ıs				
Address: Wastewater Ti	reatment Pla	nt				
Parcel Number(s)	:				\	
Description: To meet building	g code and NF	FPA 820 conforr	mance			
Funding						
Total Funding Ava	ilable:		Total Es 500,0	timated Project C	ost:	
Funding Sources a and the years the					will be used to pay f	or the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-		500,000				
	X					
Timeline						
Start Date:						
Completion Date:						

Project Number:		Date Received:			
9-2024-9		8-24-2023			
Permits required:	Notes:				
Yes No	Building and mechanical				
Studies required:	Notes:				
Yes No		st meet flood protection elevation requirements for ove BFE) flood elevation certificate may be required.			
Zoning change required:	Notes:				
Yes No	PFT - allowed use				
Applicant has a conforming capital plan?	Notes:				
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan			
Comprehensive Plan Consister	ncy:				
	Consistent - Burlington Comprehensive Plan adopts by reference the Wastewater Comprehensive Plan. Project is identified in the Wastewater Comprehensive Plan.				



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Project Inform	ation					
Department/Agei Sewer Departm						
Project Name: pH Monitoring	Equipment					
Address: Wastewater Ti	reatment Plar	nt				
Parcel Number(s)	:				\	
Description: pH monitoring o	of wastewater e	entering the WV	VTP so that pro	ocess adjustme	nts can be made).
Funding						
Total Funding Ava	ailable:		Total Es 453,0	stimated Project C	ost:	
Funding Sources a and the years the					will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-				453,000		
Timeline						
Start Date:						
Completion Date:					<u> </u>	

Project Number:		Date Received:
8-2024-10		8-24-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes •No		
Zoning change required:	Notes:	
Yes •No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Burlingto	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Inform	ation					
Department/Ager Sewer Departm	ncy: ent					
Project Name: Blower Buildin	g Improveme	ents				
Address: Wastewater Tr	reatment Pla	nt				
Parcel Number(s)	:					
	gal blowers ar	nd VFDs; all oth			l equipment, inclu , and communica	
Funding						
Total Funding Ava	ilable:		Total Es 2,690	timated Project (.000	Cost:	
Funding Sources a and the years the					t will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-		2,690,000				
			,			
Timeline						
Start Date:						

Project Number:		Date Received:
9-2024-11		8-24-2023
	Natara	0 2 1 2020
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required:	Notes:	
Yes No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Burlingto	on Comprehensive Pla	adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Inform	ation					
Department/Age Sewer Departm						
Project Name: Solids Building	g Improvemer	nts				
Address: Wastewater T	·					
Parcel Number(s)	:				\	
	nunications ter	minations in the	MCCs and co	ntrol panels, a	equipment, inclund the waste act	
Funding	V V					
Total Funding Ava	ailable:		Total Es 786,0	stimated Project C	ost:	
	and Timeline: Usin money will be ava				will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-				786,000		
72 27 71						
Timeline						
Start Date:						
Completion Date	:					

Project Number:		Date Received:
9-2024-12		8-24-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Inform	ation					
Department/Ager Sewer Departm						
Project Name: Control Buildin		nts				
Address: Wastewater Ti						
Parcel Number(s)	1				\	
Description: The replacemer	nt of aging com	munications ter	rminations is in	cluded in this p	oroject.	
Funding						
Total Funding Ava	ilable:		Total Es 43,00	stimated Project C	ost:	
Funding Sources a and the years the					will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-				43,000		
			7			
Timeline						
Start Date:						
Completion Date:						

Project Number:		Date Received:
9-2024-13		8-24-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes •No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Burlingto	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Inform	ation					
Department/Ager Sewer Departm						
Project Name: Install Access		nd Secondary	y Clarifier 2			
Address: Wastewater Ti	reatment Plan	t				
Parcel Number(s)	1					
					VWTP staff have the wall of this cla	
provide a safe lo						
Funding						
Total Funding Ava	ilable:		Total Est 205,00	timated Project	Cost:	
	ind Timeline: Using money will be avai				t will be used to pay f	or the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-					205,000	
Timeline						
Start Date:						
Completion Date:						

Project Number:		Date Received:
9-2024-14		8-24-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	300
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Burlingto	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Informa	ation					
Department/Agen Sewer Departme	ncy: ent					
Project Name: Upgrades to th	e Disinfectio	n Building				
Address: Wastewater Tr	eatment Plar	nt				
Parcel Number(s):						
Description: Replacement of the end of their u	the sodium hy useful lives.	/droxide and so	dium hypochlo	rite feed equip	ment which appe	ear to approach
Funding						
Total Funding Ava	ilable:		Total Es 350,0	timated Project 0	Cost:	
Funding Sources a and the years the r					will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
402-000-594-		350,000				
	X					
Timeline						
Start Date:						
Completion Date:						

Project Number:		Date Received:
9-2024-15		8-24-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes •No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Yes, Burlington Comprehe	ensive Plan and Wastewater Comprehensive Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Burlingto	on Comprehensive Pla	n adopts by reference the Wastewater the Wastewater Comprehensive Plan.



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Project Inform	nation					
Department/Age Storwmater Uti						
Project Name:	Downtown Re	egional Pipe l	Replacement			
Address: NA						
Parcel Number(s):				\	
Description:						
			sting 8-inch pipe direct runoff to F		sins with	
Funding						
Total Funding Av 722,683			722,6			
	and Timeline: Using money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426			722,683			
Timedia						
Timeline						
Start Date:						
1/1/26						
Completion Date	:					
12/31/26						

Project Number:	Date Received:				
10-2024-1	8-23-2023				
Permits required:	Notes:				
Yes •No	Permits not required for work within existing established ROW - permit and environmental review may be required for work outside ROW, particularly in critical areas or critical area buffers. Coordinate with Community Development on individual projects to verify.				
Studies required:	Notes:				
Yes •No	Critical area review and environmental analysis may be required for projects outside established ROW.				
Zoning change required: Yes No	Notes: PFT - allowed use				
Applicant has a conforming capital plan?	Notes:				
Yes No	Burlington Comprehensive plan and Stormwater Management Plan				
Comprehensive Plan Consiste	ncy:				
	hensive Plan adopts Stormwater Management Plan -				
Surfacewater Manag	ement Plan lists this project				



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Project Inform	nation					
Department/Age Stormwater uti						
Project Name: Alder-Walnut	Pump Station	Construction				
Address: None - Within	Street ROW					
Parcel Number(s In Street ROV): V Adjacent to	P71995				
Description:						
Construct pum	p station to red	uce potential fo	r flooding withir	region.		
Funding						
Total Funding Av 1,662,000			1,662			
	and Timeline: Using money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426		1,662,000	Y			
Timeline						
Start Date:						
1/1/25						
Completion Date	:					
12/31/25						

Project Number:		Date Received:
10-2024-2		8-23-2023
Permits required:	Notes:	
Yes No	land use, grading, and bui	lding
Studies required:	Notes:	
Yes No	required. Projects in critical	ment and flood protection certificate may be al areas or critical area buffers may require eview - coordinate with Community Development
Zoning change required:	Notes:	
Yes No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	3 0
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:	
		ormwater Management Plan -
Surfacewater Manag	ement Plan lists this pr	oject
	•	



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Project Infor	mation					
Department/A Stormwater U						
Project Name: Walnut/Alde	er Street Stormw	vater Improver	ment Design			
Address: None - With	in Street ROW					
Parcel Number In Street RC	(s): OW Adjacent to	P71995				
Description:						
Design pump	station to reduce	e potential for flo	ooding within re	egion.		
Funding						
Total Funding A			150,0			
	es and Timeline: Usir he money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
425	150,000		~			
Timeline						
Start Date:						
1/1/24						
Completion Da	te:					
12/31/24						

Project Number:	Date Received:
10-2024-3	8-23-2023
Permits required:	Notes:
Yes No	Not for design - Will be needed for a later construction phase
Studies required:	Notes:
Yes No	Floodplain habitat assessment and other environmental reviews may be required - coordinate with Community Development prior to bid or contract
Zoning change required:	Notes:
Yes •No	PFT - allowed use - if property will need to be acquired zone and comp plan change to PFT will be required - coordinate with Community Development once land needs are identified
Applicant has a conforming capital plan?	Notes:
Yes No	Burlington Comprehensive plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:
	hensive Plan adopts Stormwater Management Plan -
Surfacewater Manag	ement Plan lists this project
Surfacewater iviality	ement Plain lists tills project



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Project Inform	ation					
Department/Age Stormwater Util	ncy: lity					
Project Name: Channel Capa	acity Study					
Address: NA						
Parcel Number(s)	:					
Description:						
City staff routing ascertain its ca					slough. This stu I and culvert.	dy will
Funding						
Total Funding Ava 216,486			216,4			
	and Timeline: Usin money will be ava		identify the sourc	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426				216,486		
Timeline						
Start Date:						
1/1/27						
Completion Date	:					
12/31/27						

Project Number:		Date Received:
10-2024-4		8-23-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		plan calls for changes to Slough, or any bough flood, flood habitat, and other environmental
Zoning change required: Yes No	Notes:	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consister	ncy:	
	hensive Plan adopts St ement Plan lists this pr	ormwater Management Plan - oiect



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Project Info	rmation					
Department/A Stormwater						
Project Name: Covered De						
Address: 720 County	Shop Lane					
Parcel Numbe 38211					\	
Description:						
Build a Cove	red Decant Facili	ty for the Vactor	r truck Sweepir	ngs		
Funding						
Total Funding 200,000	Available:		Total Es 200,0	timated Project C O	ost:	
	es and Timeline: Usir the money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
425	200,000					
Timeline						
Start Date:						
Completion Da	ate:					
12/31/24						

Project Number:		Date Received:
10-2024-5		8-23-2023
Permits required:	Notes:	
Yes No	land use, grading, and bui	lding
Studies required:	Notes:	
Yes No	Floodplain habitat assessi protection elevation cert m	ment - depending on structure design flood nay be required
Zoning change required: Yes No	Notes: PFT zone - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	City of Burlington Compre	hensive Stormwater Management Plan - 2023
Comprehensive Plan Consiste	ncy:	
		ormwater Management Plan -
Surfacewater Manag	ement Plan lists this pr	oject



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Project Info	rmation					
Department/A Stormwater l						
Project Name:		estoration an	d Acquisition			
Address: Citywide						
Parcel Number	r(s):					
Description:						
Acquire and	Restore Wetland	ls along Gages	Slough			
Funding						
Total Funding of Ongoing			Ongo			
	es and Timeline: Us the money will be av		w identify the sour	ces of funding th	at will be used to p	ay for the project
Source	2024	2025	2026	2027	2028	2029
425	50,000	50,000	50,000	50,000	50,000	50,000
Timeline				,		
Start Date:						
Ongoing						
Completion Da	ate:					
Ongoing						

Project Number:		Date Received:
10-2024-6		8-23-2023
Permits required:	Notes:	
Yes No	Likely needed for restorati	on phase after acquisition phase.
Studies required:	Notes:	
Yes No	Likely needed for restorati	on phase after acquisition phase.
Zoning change required:	Notes:	
Yes No	Private land acquired will in changes to PC or PFT des	require subsequent change comp plan and zoning signation
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan

Comprehensive Plan Consistency:

Consistent - Comprehensive Plan adopts Stormwater Management Plan - Surfacewater Management Plan lists this project

Project also supported by Natural Resources Element policy 4.5.1.3 "acquire property to restore wetland functions, increase storm and flood storage capacity, enhance water quality, and provide opportunities for passive recreation"; and Parks and Recreation Element policy 7.3.3.1 "prioritize the acquisition of land or easement rights in the Gages Slough special management area that achieve multiple overlapping public benefits including access, wetland restoration, stormwater management, and flood control.



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Project Inform	nation					
Department/Age Stormwater Uti						
Project Name: Hazel Ave Pip	oe Replaceme	nt				
Address: NA						
Parcel Number(s):					
Description:						
Replace approx 15-inch CPEP	ximately 40 feet and 960 feet of	of existing 12-i 12-inch CPEP	inch and 960 fe pipe, plus addit	eet of existing tional catch ba	8-inch pipe with asins.	40 feet of
Funding				7		
Total Funding Av 717,653			717,6			
	and Timeline: Usin money will be ava		identify the source	es of funding tha	t will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426			~		717,653	
Timeline			,			
Start Date: 1/1/28						
Completion Date	:					
12/31/28						

Project Number:		Date Received:
10-2024-7		8-23-2023
Permits required: Yes No	environmental review may	ork within existing established ROW - permit and be required for work outside ROW, particularly in a buffers. Coordinate with Community Development erify.
Studies required: Yes No	Notes: Critical area review and eroutside established ROW.	nvironmental analysis may be required for projects
Zoning change required: Yes No	Notes: PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	300
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
		tormwater Management Plan - oject



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Project Inform	nation					
Department/Age Stormwater Uti						
Project Name:	Street pipe re	placement				
Address: NA		•				
Parcel Number(s):				\	
Description:						
Replace approa		ear feet of exist	ting 6-inch and	I 8-inch pipe wi	th 12-inch CPEP	pipe, plus
Funding						
Total Funding Av 377,767			377,7	stimated Project C 767		
	and Timeline: Using money will be ava		identify the sourc	ces of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426			•	377,767		
Timeline						
Start Date:						
1/1/27						
Completion Date	:					
12/31/27						

Project Number:		Date Received:
10-2024-8		8-23-2023
Permits required: Yes No	environmental review may	ork within existing established ROW - permit and be required for work outside ROW, particularly in a buffers. Coordinate with Community Development erify.
Studies required: Yes No	Notes: Critical area review and er outside established ROW.	nvironmental analysis may be required for projects
Zoning change required: Yes No	Notes: PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	300
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
		tormwater Management Plan - oject



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Project Inform	ation					
Department/Age Stormwater Util						
Project Name: NPDES SMAF	P requiremen	t - Bioretentior	n for existing in	mpervious sui	face	
Address: 465 Pease Ro	-			•		
Parcel Number(s) 62849	:				\	
Description:						
This project will Center parcel, v					e north end of th	e First Step
Funding			•			
Total Funding Ava 613,836	ailable:		Total Es 613,8	timated Project C 36	ost:	
Funding Sources a and the years the			identify the source	es of funding that	will be used to pay f	or the project
Source	2024	2025	2026	2027	2028	2029
425		613,836	Y			
Timeline						
Start Date:						
1/1/25						
Completion Date:						
12/31/25						

Project Number:		Date Received:
10-2024-9		8-23-2023
Permits required:	Notes:	
Yes No	water areas of Slough/dire	nits. Shoreline permits required for any work in open ect wetland impacts. Hydraulic Project Approval ed from WDFW. SEPA required - coordinate with before bid
Studies required:	Notes:	
Yes No	wetland report/mitigation p	plan, and floodplain habitat assessment
Zoning change required:	Notes:	
Yes No	project will be an allowed	cly owned land PFT/PC designation will apply and use. If private land will be acquired for the project amendment to PC or PFT will be required. ty Development
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:	
•		tormwater Management Plan -
Surfacewater Manag	ement Plan lists this pr	ojeci



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Project Info	rmation					
Department/A Stormwater I						
Project Name: Burlington E	Boulevard Outfal	II #18				
Address: NA						
Parcel Number P122394	r(s):				\	
Description:						
An 18-inch p Gages Sloug	ipe outfall on the o h. The pipe outlet	east side of the t be equipped v	street is subm vith a tide gate	erged under water to prevent water	ater, due to high er from ponding	water levels in in the street.
Funding						
Total Funding 153,000	Available:		Total Es 153,0	timated Project C 00	ost:	
	es and Timeline: Using the money will be ava		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426	153,000		*			
Timeline						
Start Date:						
1/1/24						
Completion Da	ate:					
12/31/24						

Project Number:	Date Received:
10-2024-10	8-23-2023
Permits required: Yes No	Notes: Permits not required for work within existing established ROW - permit and environmental review may be required for work outside ROW, particularly in critical areas or critical area buffers. Coordinate with Community Development on individual projects to verify.
Studies required:	Notes:
Yes No	Critical area review and environmental analysis may be required for projects outside established ROW.
Zoning change required:	Notes:
Yes No	PFT - allowed use
Applicant has a conforming capital plan?	Notes:
Yes No	Burlington Comprehensive plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:
Consistent - Compre	hensive Plan adopts Stormwater Management Plan - gement Plan lists this project



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Capital Improvement Plan (CIP) Request

Project Info	rmation					
Department// Stormwater						
Project Name	:	arata Dasign C	rent DOF Fu	a d a d		
Address:	Pervious Cor	ncrete Design G	rant - DOE Ful	naea		
	nin existing roa	ad right-of-way				
Parcel Number	er(s):					
Description:						
DOE Grant t	to design pervic	ous concrete road	I shoulders to re	place existing	gravel shoulders	S.
Funding						
Total Funding 200,000			235,0			
_	the money will be	Jsing the table below available.	v identify the source	s of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
DOE	100,000	100,000				
425	17,000	18,000				
Timeline						
Start Date:						

Completion Date: 12/31/25

Project Number:	Date Received:
102024-11	8-23-2023
Permits required:	Notes:
Yes No	Permits not required for work within existing established ROW
Studies required:	Notes:
Yes No	Grant requires archaeological assessment prior to geotechnical study.
Zoning change required:	Notes: PFT - allowed use
Yes No	FFT - allowed use
Applicant has a conforming	Nation
capital plan?	Notes:
Yes No	Burlington Comprehensive plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:
	hensive Plan adopts Stormwater Management Plan -
Surfacewater Manag	ement Plan lists this project



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Info						
Department/A Stormwater						
Project Name: Pump Statio	on #1 control pa	anel upgrades				
Address:						
Parcel Numbe	r(s): mp is within Wa	alnut Street RO	OW adiacent to	parcel)	~	
Description:				- р ,		
Replace the	existing above-g	round outdoor e	electrical cabine	t and electrical	panel, and add	PLC
	on to WWTP.					
Funding						
Total Funding 61,200			61,20			
	es and Timeline: Us the money will be av		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426	61,200					
Timeline						
Start Date:						
1/1/24						
Completion Da	ate:					
12/31/24						

Project Number:		Date Received:
10-2024-12		8-23-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consister	ncy:	
	hensive Plan adopts St ement Plan lists this pr	ormwater Management Plan - oiect
Surfacewater Mariay	ement Plantists this pi	ojeci



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Inform	nation					
Department/Age Stormwater Uti						
Project Name:	#2 control pai	nel upgrades				
Address: NA	·	1.0				
Parcel Number(s)):				\	
Description:					3/1	
	isting above-groommunication t		lectrical cabine	t, add cooling f	ans or AC unit	for cabinet,
Funding						
Total Funding Av	ailable:		Total Es 371,6	timated Project Co 34	ost:	
	and Timeline: Usin money will be ava		identify the source	es of funding that	will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
426			_			371,634
Timeline	·					
Ilmeline						
Start Date:						
1/1/29						
Completion Date	:					
12/31/29						

Project Number:		Date Received:
10-2024-13		8-23-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes •No		
Zoning change required:	Notes:	
Yes •No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:	
		ormwater Management Plan -
	ement Plan lists this pr	



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Project Inform	nation					
Department/Age Stormwater Util						
Project Name:	#3 control par	nel upgrades				
Address:	·					
Parcel Number(s) 23906):					
Description:						
Add building A0	C unit(s), and Pl	C with comm	unication to WW	/TP.		
Funding						
Total Funding Ava 127,345			127,34			
	and Timeline: Using money will be avai		identify the source	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426			127,345			
Timeline						
Start Date:						
1/1/26						
Completion Date	:					
12/31/26						

Project Number:		Date Received:
10-2024-14		8-23-2023
Permits required: Yes No	Notes:	
Studies required:	Notes:	
Yes No		
Zoning change required:	Notes:	
Yes No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:	
	hensive Plan adopts S ement Plan lists this pr	tormwater Management Plan - roject



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Project Inform	nation					
Department/Age Stormwater Uti						
	#4 control par	nel upgrades				
Address: NA						
Parcel Number(s)):					
Description:						
Add building A	C unit					
Funding						
Total Funding Av 129,892			129,8			
	and Timeline: Usin money will be ava		identify the sourc	es of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426				129,892		
			/			
Timeline						
Start Date: 1/1/27						
Completion Date 12/31/27	:					

Project Number:		Date Received:
10-2024-15		8-23-2023
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required: Yes No	Notes: PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
		tormwater Management Plan - roject



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Project Inform	nation					
Department/Age Stormwater Uti						
Project Name: Pump Station	#5 control pai	nel upgrades				
Address: NA						
Parcel Number(s):					
Description:						
Add building Add communication		fans to above	ground outdoor	electrical cab	oinet, and add PL	С
Funding						
Total Funding Av 77,286			77,28			
	and Timeline: Usin money will be ava		identify the source	es of funding tha	t will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426					77,286	
Timeline						
Start Date:						
1/1/28						
Completion Date	:					
12/31/28						

Project Number:		Date Received:
10-2024-16		8-23-2023
	Notes	0 20 2020
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required:	Notes:	
Yes No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Compre		tormwater Management Plan -



Phone: (360) 755-9717

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Project Info						
Department/A Stormwater	Agency: Utility					
Project Name: Pump Station	on #6 - Control	and Cooling				
Address:	Shop Lane					
Parcel Numbe					\	
Description:						
Add cooling	fans or AC unit to	above-ground	outdoor electric	cal cabinet, and	replace HMI dis	splay.
Funding						
Total Funding 61,200	Available:		Total Es 61,20	timated Project C O	ost:	
	es and Timeline: Usi the money will be av				will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
426	61,200					
Time elime	·					
Timeline						
Start Date:						
1/1/24						
Completion Da	ate:					
12/31/24						

Project Number:		Date Received:
10-2024-17		8-23-2023
	Notes	0 20 2020
Permits required: Yes No	Notes:	
Studies required: Yes No	Notes:	
Zoning change required:	Notes:	
Yes No	PFT - allowed use	
Applicant has a conforming capital plan?	Notes:	
Yes No	Burlington Comprehensive	e plan and Stormwater Management Plan
Comprehensive Plan Consiste	ncy:	
Consistent - Compre		tormwater Management Plan -



Phone: (360) 755-9717

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Project Info	rmation					
Department/A Streets	gency:					
Project Name: Cover Stora	ıge- Various Eq	uipment				
Address: 951 S. Sect						
Parcel Number P62744					\	
Description:						
Covered Stor	rage Shelter					
Funding						
Total Funding	Available:		Total Est \$60,00	timated Project Co	ost:	
	es and Timeline: Using the money will be availed		identify the source	s of funding that	will be used to pay	for the project
Source	2024	2025	2026	2027	2028	2029
301	60,000.00					
	,					
Timeline						
Start Date:						
Completion Da	nte:					
-						

Project Number:	Date Received:
11-2024-1	8-23-2023
Permits required:	Notes:
Yes No	land use, grading, and building - SEPA required depending on square feet
Studies required:	Notes:
Yes No	Floodplain habitat assessment. Flood protection cert may be required depending on construction type, location, and other building details.
Zoning change required:	Notes:
Yes No	PFT - allowed use
Applicant has a conforming capital plan?	Notes:
Yes No	Burlington Comprehensive Plan
Comprehensive Plan Consiste	ncy:
No inconsistencies id	



Phone: (360) 755-9717

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Project Infor	mation					
Department/Ag Streets	gency:					
Project Name: Non Grant F	unded- In Hou	se/ Contracte	d Street Repa	irs		
Address: Various			•			
Parcel Number	(s):					
Description:						
In House/Con	ntracted Street R	Repair Projects				
Funding						
Total Funding A	Available:			stimated Project	Cost:	
	es and Timeline: Usine money will be av				t will be used to pa	y for the project
Source	2024	2025	2026	2027	2028	2029
301	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Timeline						
Start Date:						
Completion Da	te:					

Project Number:	Date Received:
11-2024-2	8-23-2023
Permits required:	Notes:
Yes No	permits not required for work within existing established ROW
Studies required:	Notes:
Yes No	
Zoning change required:	Notes: PFT - allowed use
Yes No	TTT = allowed use
Applicant has a conforming	Notes:
capital plan?	Notes.
Yes No	Burlington Comprehensive Plan
Comprehensive Plan Consiste	
No inconsistencies ic	lentified



Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Project Info	rmation					
Department/A Streets	gency:					
Project Name: Public Work	s Crew - Head (Quarters Rem	odel			
Address: 951 S. Sect	ion Street					
Parcel Number P62744	r(s):				\	
Description:						
Head Quarte	rs Remodel- Stree	ets Shop				
Funding						
Total Funding	Available:			imated Project Co	ost:	
	es and Timeline: Usin he money will be ava		identify the source	s of funding that	will be used to pay f	for the project
Source	2024	2025	2026	2027	2028	2029
301	100,000.00		· ·			
Timeline			·			
Timeline						
Start Date:						
Completion Da	ite:					

Project Number:	Date Received:
10-2024-3	8-23-2023
Permits required:	Notes:
Yes No	Building permit
Studies required:	Notes:
Yes No	Flood elevation/protection cert may be required -Coordinate with Community Development
Zoning change required:	Notes:
Yes No	PFT allowed use
Applicant has a conforming capital plan?	Notes:
Yes No	Burlington Comprehensive Plan
Comprehensive Plan Consiste	
No inconsistencies id	lentified

3 Outside Agencies

3.1 Summary

To ensure a high level of coordination, and to ensure public facilities and services are timed to support growth and development, outside agencies with capital intensive programs are asked to prepare, and annually update, detailed capital plans covering at least a six-year period. These plans are reviewed for consistency with the Burlington Comprehensive Plan. A capital plan that has been reviewed and approved by the Planning Commission and City Council through the City's annual CIP adoption process is considered a "conforming plan". Conforming plans are "adopted by reference" and considered to be part of the City's CIP.

3.2 Education – Burlington Edison School District

Public education in grades K – 12 is provided by the Burlington Edison School District (BESD). BESD operates six schools, with total capacity of 3,210 students. Three BESD schools, including West View Elementary, Lucille Umbarger Elementary, and Burlington Edison High School, are located in the City of Burlington. BESD enrollment declined between 2013 and 2019 and BESD projects that this decline will continue through at least 2027. BESD's most recent capital plan covers a period between 2021 and 2026. The district's plan explicitly acknowledges that it does not address probable enrollment impacts stemming from ongoing development or the City' projected population growth. Because BESD's plan has not been updated annually, does not cover a six-year period, and is not based on the City's adopted population projects it is *not* considered a conforming plan.

3.3 Flood Control - Dike District 12

Dike District 12 (DD-12) provides flood protection infrastructure in the City of Burlington and surrounding areas. Structural flood protection measures in the City consist of a levee system along Skagit River and a pump station used to regulate water levels in Gages Slough.

DD-12 has a long-range plan to improve the Skagit River levee system through a program of levee setbacks and improvements. For the six-year period between 2024 and 2029, DD-12 is planning a levee enhancement project near the BNSF railroad bridge. This project will necessitate acquiring additional property. DD-12 estimates the project will entail property acquisition costs of \$3 million and construction costs of \$3.5 million. The levee enhancement work planned by DD-12 will require City permits and development approvals. In addition, any privately owned land acquired by DD-12 will need Comprehensive Plan and zoning map revisions.

The Dike District's capital plan is consistent with the Burlington Comprehensive Plan and is considered a conforming plan.

3.4 Housing – Housing Authority of Skagit County

The Housing Authority of Skagit County owns property and provides subsidized housing services in the City of Burlington. The Housing Authority does not have a capital improvement plan and has not provided any information on planned capital improvements. The Housing Authority does *not* have a conforming capital plan.

3.5 Transit - Skagit Area Transit

The Skagit Area Transit (SKAT) provides public transit service in the City of Burlington. Five routes originate in, or pass through, the City of Burlington, including Route 80X which provides express commuter service from Bellingham to Mount Vernon, Route 208 which connects Burlington and Mount Vernon and provides service along the Burlington Boulevard/Riverside Drive corridor, a local circulator route, and routes serving the Anacortes and Sedro Woolley. Chuckanut Station, which includes a park and ride facility is a major hub for transit service in the City and provides convenient access to downtown Burlington and the Burlington Edison High School.

SKAT has indicated their current facilities are not adequate to handle anticipated growth. To address the agency's needs, SKAT is constructing a new Maintenance, Operations, and Administrative facility. The new facility is located outside the City in the Bayview Ridge Urban Growth Area. When completed the facility will allow SKAT to operated electric buses and enlarge its vehicle fleet. SKAT plans to complete the new facility in 2024.

To address the City's capital planning coordination requirements, SKAT provided a detailed capital plan covering a six-year period. SKAT's capital plan is consistent with the Burlington Comprehensive Plan and is considered a conforming plan.

3.6 Water – Skagit Public Utility District

The Skagit Public Utility District (PUD) provides water service within the City of Burlington and throughout Skagit County. In addition to meeting the domestic water needs of Burlington's residents, businesses, and public facilities, PUD also installs and maintains fire hydrants and ensures that adequate water capacity and pressure are available for firefighting purposes.

To address the City's capital planning coordination requirements, PUD provided a detailed capital plan covering a ten-year plan. PUD's capital plan is consistent with the Burlington Comprehensive Plan and is considered a conforming plan.

3.7 Skagit County

The Skagit County Public Works Department owns and operates a maintenance facility in the City of Burlington.

To address the City's capital planning coordination requirements, Skagit County provided a detailed capital plan covering a six-year plan. Skagit County's capital plan is consistent with the Burlington Comprehensive Plan and is considered a conforming plan.





Planning Commission Recommendation

To: Burlington City Council

From: Burlington Planning Commission

Project: Capital Improvement Plan (CIP) Update

Date: October 18, 2024

Summary:

The Planning Commission has reviewed the revised Capital Improvement Plan (CIP) prepared by the Community Development Department. The Planning Commission finds that the updated CIP is consistent with the City's Comprehensive Plan and applicable Growth Management Act requirements. Subject to a number of minor revisions the Planning Commission recommends the City Council adopt the updated CIP.

Findings:

- 1. The City of Burlington is required to adopt, and periodically update, a comprehensive plan (RCW 36.70A.040).
- 2. Washington State law requires that the City's comprehensive plan include a capital facilities element identifying the facilities, property, and equipment necessary to meet the needs of the population and employment growth forecasted by the comprehensive plan (RCW 36.70A.070(3) and WAC 365-196-415)).
- 3. The capital facilities element of the comprehensive plan must include a detailed financing plan identifying specific costs and sources of revenue for a six-year period. This financing plan is known as a Capital Improvement Plan (CIP).
- 4. In order to ensure the CIP covers a six-year period, and to ensure consistency with current financial conditions, the CIP must be updated annually.

- 5. The Washington State Growth Management Act requires that comprehensive plans be internally consistent documents and that all local government actions be consistent with the adopted comprehensive plan (RCW 36.70A.120).
- 6. The Planning Commission has reviewed the updated CIP prepared by the Community Development Department and finds that it is generally consistent with the City's adopted Comprehensive Plan and all applicable Growth Management Act requirements.
- 7. With respect to CIP Project Number 4-2024-1 (Fire Department Type 5/6 Engine), the Planning Commission finds that no source of funding is identified, and that, consistent with Washington State law (RCW 36.70A.070(3)(d)), only projects with an identified source of funding may be included in the CIP.
- 8. With respect to CIP Project Number 4-2024-2 (Fire Department training props) the Planning Commission finds that no source of funding is identified, and that, consistent with Washington State law (RCW 36.70A.070(3)(d)), only projects with an identified source of funding may be included in the CIP.
- 9. With respect to CIP Project Number 4-2024-3 (Fire Department regional training center) the Planning Commission makes the following findings:
 - a. Impact fees are identified as the major source of funding for this project. Under Washington State law (RCW 82.02.050(3)(b)) impact fees may only be used to fund projects that are directly related to, and necessary to support population and employment growth. Section 6.3.4 of the Burlington Comprehensive Plan states that no growth-related Fire/EMS capital projects are needed through the year 2036. No other plans, studies, or information have been identified that demonstrate a connection between population and employment growth and the need for a regional training center. The Planning Commission finds that, absent additional justification, impact fee proceeds may not legally be used to fund the proposed regional training center.
 - b. Policy 6.4.2.4.f of the Burlington Comprehensive Plan states consideration should be given to partnering with other agencies to ensure existing facilities are fully utilized before constructing new facilities and to share facilities and resources. The Planning Commission finds that additional information is needed to show why existing training facilities are inadequate to meet the City's needs, or alternatively, to demonstrate how the proposed facility will be shared with, and jointly funded by, other regional agencies.

- 10. With respect to CIP project numbers 4-2024-4, 4-2024-5, and 4-2024-6 (Fire Department Second Station) the Planning Commission makes the following findings:
 - a. Consistent with Washington State law (RCW 36.70A.070(3)(d)), for a project to be included in the City's CIP, the specific source of funding that will be used to pay for the project must be identified. No funding sources are identified for the planning, design, or construction work associated with the proposed second station project, and under Washington State law, only projects with a specific identified funding source may be included in the CIP. The Planning Commission finds that only projects with a specific identified funding source may legally be included in the CIP.
 - b. Policies 6.4.1.3 and 6.4.2.4 of the Burlington Comprehensive Plan establish an order of priorities for investments in new facilities. These policies require an analysis showing why existing facilities are inadequate or cannot be upgraded or expanded to meet an identified need. The Planning Commission is unaware of any analysis supporting the need for a second station. The Planning Commission finds that additional work is needed to demonstrate the need for a new facility and to show why existing facilities are inadequate or cannot be upgraded or expanded.
 - c. Policy 6.4.2.1 of the Burlington Comprehensive Plan calls for the establishment of "level of service" (LOS) standards for capital intensive City programs, such as Fire/EMS services. No LOS standards have been established for FIRE/EMS services. The Planning Commission finds that in the absence of LOS standards it is not possible to identify future capital needs, relate such needs to population and employment growth, or assess impact fees.
 - d. Policy 6.4.5.7 of the Burlington Comprehensive Plan states that when growth in unincorporated Skagit County (outside the City of Burlington) creates a need for new City facilities or services, the City should engage with Skagit County to assess, and collect, impact fees on development in unincorporated Skagit County to proportionally fund the needed facility. The Planning Commission finds that since no LOS standards have been established, and no analysis is available substantiating the need for a second station, it is difficult to determine the extent to which the proposed second station may be necessary to respond to EMS needs related to growth in unincorporated Skagit County, and, as a consequence, the City would be unable to compel Skagit County to collect impact fees for this project.
 - e. The Planning Commission finds that while a second station for Fire/EMS services may ultimately prove to be necessary, additional data, analysis, and planning is required to substantiate such a need and to facilitate the use of important

funding sources, such as impact fees. The Planning Commission further finds that it is premature to conclude that a second station is needed without first establishing LOS standards and using the LOS standards to evaluate the impacts of local and regional growth.

- 11. With respect to CIP Project Number 4-2024-7 (Fire Station Alerting System), the Planning Commission finds that no funding source is identified as required by Washington State law (RCW 36.70A.070(3)(d)), and that only projects with an identified funding source may be included in the CIP.
- 12. With respect to CIP Project Number 7-2024-6 (Parks Department Revised PROS Plan), the existing PROS Plan was adopted by reference and incorporated as part of the Burlington Comprehensive Plan. Burlington Comprehensive Plan policy 9.3.2.2 requires that changes to functional or implementation plans, such as the PROS Plan, must be consistent with all other portions of the Comprehensive Plan. Washington State law also requires that Comprehensive Plans be "internally consistent" (RCW 36.70A.070). The Planning Commission finds that consistent with the policies of the Burlington Comprehensive Plan, and the requirements of the GMA, changes to the adopted PROS Plan will require corresponding changes to the Burlington Comprehensive Plan.
- 13. With respect to CIP Project Number 7-2024-11 (Lions Park Improvements), the project is described as "amenities to accommodate the traveling public". Impact fees are identified as the source of funding for this project. Under Washington State law (RCW 82.02.050(3)(b)) impact fees may only be used to fund projects that are directly related to, and necessary to support population and employment growth. In addition, impact fees may only be used to "proportionally" offset growth related impacts and impact fee proceeds must be combined with other funding sources. It is unclear from the project description how the proposed Lions Park improvements are necessary to support projected population and employment growth. Instead, based on the project description, it appears the proposed improvements are intended to serve visitors from outside the City. The Planning Commission finds that, absent further justification, impact fees may not legally be used to fund this project. The Planning Commission further finds that even if the use of impact fee proceeds could be justified, such proceeds must be combined with other sources of funding.
- 14. With respect to CIP Project Number 7-2024-12 (Burlington Hill Trail System), the Planning Commission finds that no funding source is identified as required by Washington State law (RCW 36.70A.070(3)(d)), and that only projects with an identified funding source may be included in the CIP.
- 15. With respect to CIP Project Number 8-2024-1 (Police Department Remodel Design), the Planning Commission finds that no funding source is identified as required by Washington

- State law (RCW 36.70A.070(3)(d)), and that only projects with an identified funding source may be included in the CIP.
- 16. With respect to CIP Project Number 8-2024-2 (Police Department Evidence Building Construction), the Planning Commission finds that no funding source is identified as required by Washington State law (RCW 36.70A.070(3)(d)), and that only projects with an identified funding source may be included in the CIP.
- 17. With respect to CIP Project Number 8-2024-3 (Police Department Remodel Design), the Planning Commission finds that no funding source is identified as required by Washington State law (RCW 36.70A.070(3)(d)), and that only projects with an identified funding source may be included in the CIP.
- 18. With respect to the capital plan submitted by the Burlington Edison School District (BESD), the Planning Commission makes the following findings:
 - a. Burlington Comprehensive Plan Policy (BCPP) 6.4.1.1 states that all agencies operating in the City of Burlington shall maintain detailed capital plans and that capital plans must (a) cover a period of at least six years, (b) be updated annually, (c) be based on the population and employment projections adopted by the City, and (d) be consistent with the Burlington Comprehensive Plan.
 - b. BCPP 6.5.1.1 states that elements of a capital plan related to population or employment growth, such as student enrollment, shall be based on, and clearly cite, the City's adopted population and employment projections.
 - c. The Burlington Edison School District (BESD) last adopted a capital plan in 2021 covering a period through the year 2026. The Planning Commission finds that BESD's capital plan has not been updated annually and, as of the year 2023, does not cover a six-year period as required by BCPP 6.4.1.1.
 - d. The BESD capital plan explicitly states that the City's projected population and employment growth will not create a need for additional classroom space or school facilities. The Burlington Comprehensive Plan states that the City's population will increase by 3,808 people between 2016 and 2036. While the BESD's capital plan correctly cites the City's adopted population projection, no demographic analysis has been provided to substantiate BESD's claim that no additional facilities will be needed to support this growth. The Planning Commission finds that absent a sufficient factual and statical basis, BESD's statements regarding student enrollment growth are not credible, and consequently, BESD's capital plan is not consistent with BCPP 6.5.1.1.

- 19. With respect to the Housing Authority of Skagit County (HASC), the Planning Commission makes the following findings:
 - a. Burlington Comprehensive Plan Policy (BCPP) 6.4.1.1 states that all agencies operating in the City of Burlington shall maintain detailed capital plans and that capital plans must (a) cover a period of at least six years, (b) be updated annually, (c) be based on the population and employment projections adopted by the City, and (d) be consistent with the Burlington Comprehensive Plan.
 - BCPP 6.5.1.1 states that elements of a capital plan related to population or employment growth, such as housing needs, shall be based on, and clearly cite, the City's adopted population and employment projections.
 - c. BCPP 6.5.1.3 states that the impacts of projected population and employment growth shall be quantified and any capital improvements necessary to support population and employment growth shall be clearly identified.
 - d. The need for affordable housing, and publicly supported housing, in the City of Burlington and Skagit County has been well documented. Skagit County, and the cities in Skagit County, currently have a gap between the number of publicly supported housing units needed and the number of units available. Without an increase in the number of publicly supported housing units, this gap can only be expected to increase with population and employment growth.
 - e. On August 4, 2023, the Burlington Community Development Department contacted HASC and requested a capital plan, or any information regarding HASC's future capital needs or projections. HASC has not provided any capital planning information and has acknowledged that they do not have a capital plan.
 - f. The Planning Commission finds that a pressing need exists for affordable housing and that this need can be expected to grow in future years. The Planning Commission further finds that as the primary agency responsible for providing publicly supported affordable housing, the Housing Authority of Skagit County has a responsibility to engage effectively with other local governments and to develop plans for the provision of affordable housing.
 - g. The Planning Commission finds that the Housing Authority does not have a conforming capital plan and is not conducting planning activities consistent with the Burlington Comprehensive Plan and Washington State law.

Recommendation:

Based on the findings presented above the Planning Commission respectfully makes the following recommendations to the City Council:

- 1. The City Council should adopt the 2024 Capital Improvement Plan (CIP) attached to this recommendation as exhibit "A" subject to the revisions noted below.
- 2. The following projects lack funding sources but are otherwise consistent with the Burlington Comprehensive Plan and the requirements of the Washington State Growth Management Act. The Planning Commission recommends they be excluded from the 2024 CIP unless specific funding sources are subsequently identified by the City Council:
 - a. 4-2024-1 (Fire Department Type 5/6 Engine)
 - b. 4-2024-2 (Fire Department Training Props)
 - c. 4-2024-7 (Fire Station Alerting System)
 - d. 7-2024-12 (Burlington Hill Trail System)
 - e. 8-2024-12 (Police Department Remodel Design)
 - f. 8-2024-2 (Police Department Evidence Building)
 - g. 8-2024-3 (Police Department Remodel)
- 3. The following projects are fundamentally inconsistent with the Burlington Comprehensive Plan, conflict with GMA requirements, or must be supported by further study and analysis. The Planning Commission recommends the following projects be excluded from the 2024 CIP:
 - a. 4-2024-3 (Fire Department Regional Training Center)
 - b. 4-2024-4, 4-2024-5, and 4-2024-6 (Fire Department Second Station)
 - c. 7-2024-11 (Lions Park Improvements)
- 4. The Planning Commission Recommends that City Council state the following agencies do not have conforming capital plans:
 - a. The Burlington Edison School District

b. The Housing Authority of Skagit County

Dated this ____ day of October 2023

Marianne Manville-Ailles Chair, City of Burlington Planning Commission

Attachments:

"A" Draft 2024 CIP



November 14, 2023 Joint City Council & Parks Board Workshop - TUESDAY

6PM to 8PM - Consultant Presentation - Design Options for Maiben Park

November 21, 2023 Council Meeting - TUESDAY

6PM Workshop - 2024 Budget Development:

Final Draft City-Wide Budget and Capital Improvement Plan (CIP) Potential New Revenue Tool Box Overview Departmental Additional Program & Employees

Potential Final Adjustments to 2024 Budget

Final Public Hearing – 2024 Budget

Presentation – Thu October Financial Results

Approval of 2024 City-Wide Capital Improvement Plan

Ordinance Setting the 2024 Property Tax Levy

Ordinance Adopting the 2024 Budget

Ordinance Amending the 2023 Budget (If Needed)

1590 Monies – Annual Grant Award Process – Action

December 14, 2023 Council Meeting

Presentation – Thu November Financial Results

Ordinance Related to Deferred Water Utility Tax

Contract Approval - Pre-Design Architectural Services for Parks and Recreation Building (Community Center)

Ordinance – Interim Large Scale Development Zoning Regulations - Introduction/Discussion

2024 Council Committee Assignments

Discussion – Community Center Development Project Approach

Update for MIHP Project (community paramedic)



December 28, 2023 Council Meeting

Potentially Cancelled

After the First of the Year

Selection of Mayor Pro Tem

Revision to Council Wards Following Census

Opioid Settlement Money Expenditure Discussion

Update – 1590 Money Allocation Options

Introduction/Discussion - Cities Interlocal for North Star Leadership

No	vem	ber	202	3
	V C			

	November 2023						
Su	Мо	Tu	We	Th	Fr	Sa	
5 12 19 26	6 13 20 27	7 14 21 28	1 8 15 22 29	2 9 16 23 30	3 10 17 24	4 11 18 25	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 29	30	31	Nov 1	2	3	4
5	6	7 6:00pm Library Board (Library Meeting Room)	8	9 4:00pm Audit & Finance Committee (Room 6:00pm Workshop- 2024 Budget 7:00pm Council Meeting	10	11
12	13	14 4:00pm Public Safety Committee (via 5:30pm Parks Board (Zoom) 6:00pm Workshop: Joint	15 1:00pm SKAT Board (Burlington City Hall) 5:30pm Planning Commission (Council Chambers)	16	17	18
19	20	21 4:00pm Public Works Committee 6:00pm Workshop: 2024 Budget Development 7:00pm Council Meeting	22	4:00pm Audit & Finance (Room 132). 7:00pm Council Meeting-Cancelled (Council Chambers)	24	25
26	27	28	29	30	Dec 1	2

City Council Calendar

December	2	n	2	2
December		v		

December 2023							January 2024								
u	Mo	Tu	We	Th	Fr	Sa	Su	Мо	Tu	We	Th	Fr	5a		
3 0 7 4	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	1 8 15 22 29	2 9 16 23 30	7 14 21 28	1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	4 11 18 25	5 12 19 26	13 20 27		

SUNDAY	MONDAY	TUESĐAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 26	27	28	29	30	Dec 1	2
3	4	5 6:00pm Library Board (Library Meeting Room)	6	7	8	9
10	11	4:00pm Public Safety Committee (via 5:30pm Parks Board (Zoom)	13	14 4:00pm Audit & Finance Committee (Room 7:00pm Council Meeting (Council Chambers)	15	16
17	18	4:00pm Public Works Committee (Telephonic)	20 1:00pm SKAT Board (Burlington City Hall) 5:30pm Planning Commission (Council	21	22	23
24	25	26	27	28 4:00pm Audit & Finance (Room 132) 7:00pm Council Meeting (Council Chambers)	29	30
31	Jan 1, 24	2	3	4	5	6

Kristen Morrison

11/2/2023 12:44 PM

ADMINISTRATOR'S REPORT

City Administrator's Report City Council Meeting of November 9, 2023

Greetings All

We will begin Thursday night at 6PM for our next installment of our 2024 Budget. With you having the time to go through the budget, I'm sure you will have additional questions. As we mentioned previously, if you can send us any questions you have in advance, we will be able to have the answers ready for the Workshop.

In addition to hopefully finishing up with the Current Expense review, we will also turn our attention to the 2024 Capital Improvement Plan (CIP). This document is little changed from last year since we are currently working on completing many of the CIP projects included in our 2023 version and have not added many new future projects.

The CIP approach has changed slightly this year since we have returned to the process of running it past the Planning Commission (PC) prior to bringing it to you. As a result, the CIP document is very voluminous, with sheets added for each project to act as a guide for compliance with the Comp Plan and having revenue sources identified. In this regard, the PC has also recommended that certain projects be removed from the draft CIP – predominantly due to not having an identified revenue sources – we can of course, add these projects back later once sufficient revenues are determined. Overall, however, this year's CIP is little changed from prior versions.

Turning to the regular agenda, you will see the monthly revenue information and the updated Sales Tax graphs. As has been the case for all of this year, we continue to see strong sales tax receipts and if current trends continue, we are on track to have record sales tax revenue this year. Based on the economic tea leaves, we are anticipating 2024 to also be a year with steady sales tax but with the underlying economic uncertainty which we live with, we will continue to monitor this revenue source very closely and should the receipts turn downward, we will bring this information to you as soon as it is known.

The next item on the agenda is a follow-on item from our last meeting – the potential involvement of Councilmembers in union and non-union negotiations. I have attempted to frame our conversation in the Agenda Cover Sheet and am hoping to have a conversation to chart a path forward.

The last item is the Interlocal Agreement formalizing the Northstar process. As you have heard, the concept of Northstar is to ascertain our social service needs county-wide, ensure that the limited resources are directly appropriately and that there are no duplication or gaps amongst the participant agencies.

Well, as you can see, the agenda and my Report are somewhat short. See you all next Thursday night at 6PM.

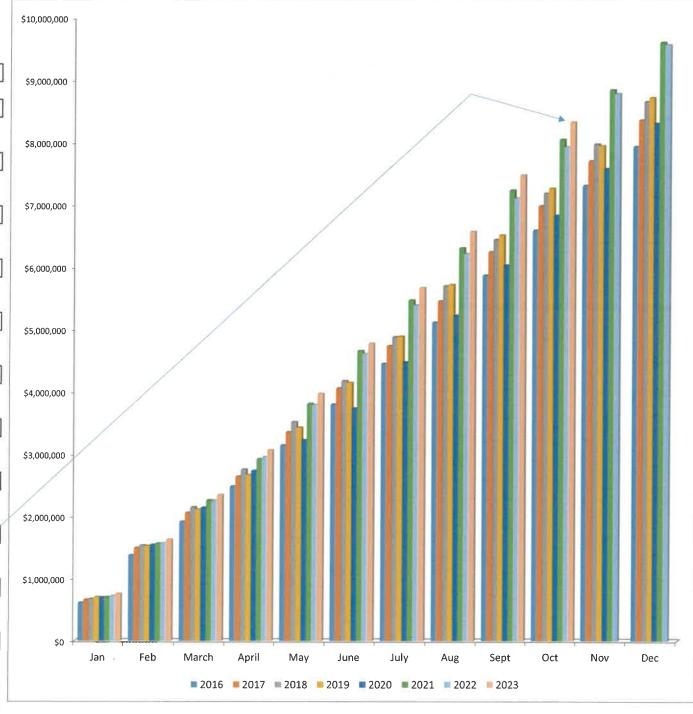
Sales Tax Info

City of Burlington CUMMULATIVE SALES TAX 2016 to 2023

Sales Tay Through OCTORED 2023

23
23 Vs. 22
\$33,711
,
9 \$58,466
8 \$93,447
7 0111 763
7 \$111,563
0 \$178,245
0 [4170,240]
2 \$164,956
0 \$278,926
0 \$356,884
7
9 \$370,211
/
\$397,932
#######################################
ummunum.

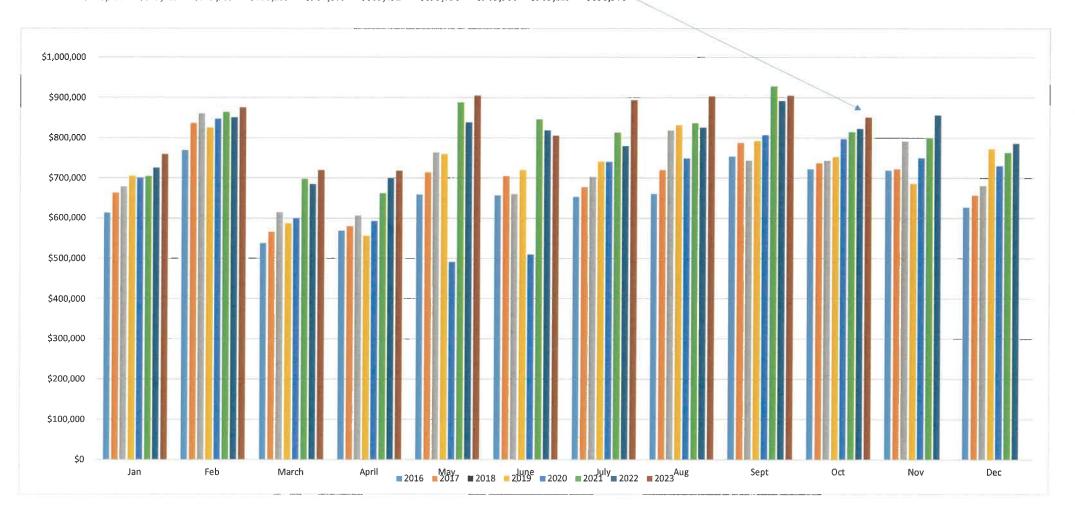
\$7,944,102 \$8,369,451 \$8,665,777 \$8,729,927 \$8,316,628 \$9,617,587 \$9,579,785



City of Burlington SALES TAX BY MONTH 2016 to 2023

Sales Tax Through OCTOBER 2023

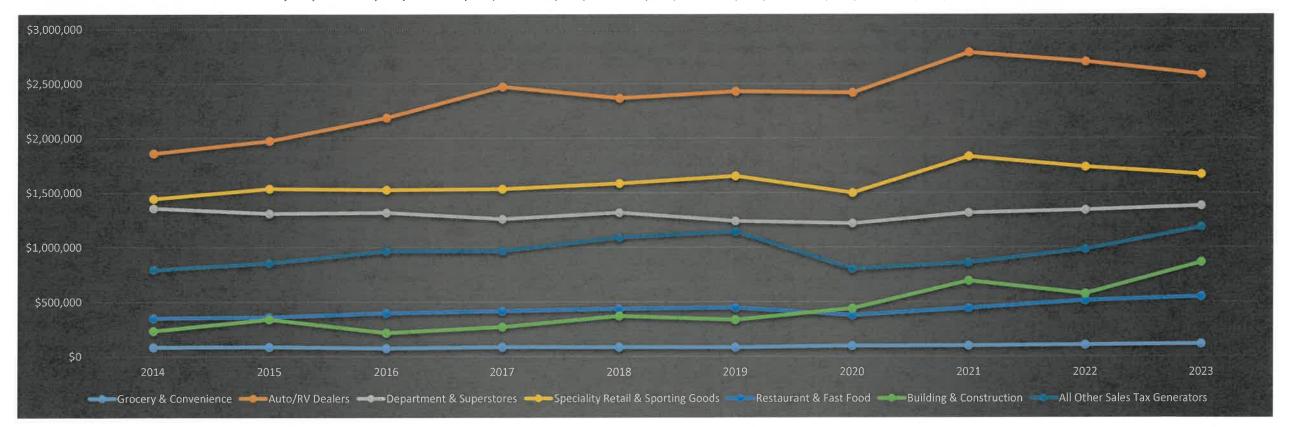
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2016	\$614,050	\$769,359	\$538,174	\$569,386	\$659,438	\$656,789	\$653,500	\$660,994	\$753,774	\$722,241	\$719,058	\$627,339
2017	\$663,638	\$836,756	\$566,119	\$580,274	\$714,478	\$705,276	\$677,993	\$720,105	\$787,569	\$737,573	\$722,741	\$656,929
2018	\$678,684	\$860,124	\$615,090	\$606,536	\$763,293	\$660,408	\$703,265	\$818,797	\$743,812	\$743,358	\$791,576	\$680,834
2019	\$705,361	\$825,878	\$587,414	\$556,500	\$759,575	\$719,551	\$740,971	\$831,620	\$792,200	\$752,471	\$686,152	\$772,234
2020	\$700,630	\$846,853	\$599,803	\$593,041	\$491,249	\$510,249	\$740,476	\$749,201	\$807,186	\$797,000	\$749,848	\$730,192
2021	\$704,587	\$864,287	\$697,765	\$662,310	\$887,504	\$846,077	\$813,289	\$836,688	\$928,142	\$814,606	\$799,157	\$763,175
2022	\$725,249	\$850,454	\$684,978	\$700,023	\$838,191	\$818,721	\$779,768	\$825,602	\$891,802	\$822,637	\$856,277	\$785,871
2023	\$758,960	\$875,209	\$719,959	\$718,139	\$904,873	\$805,432	\$893,738	\$903,560	\$905,129	\$850,570		



City of Burlington Sales Tax By Sector

Revenues Through OCTOBER 2014 to 2022

Business Sector		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Change 23 to 22	_
Grocery & Convenience		\$82,029	\$85,556	\$73,956	\$84,075	\$81,858	\$80,545	\$93,442	\$95,476	\$102,969	\$113,481	10.21%	\$10,512
Auto/RV Dealers		\$1,859,301	\$1,972,755	\$2,186,168	\$2,469,266	\$2,365,255	\$2,426,013	\$2,415,245	\$2,783,694	\$2,699,611	\$2,583,316	-4.31%	(\$116,295)
Department & Superstores		\$1,356,526	\$1,308,328	\$1,317,250	\$1,257,511	\$1,316,192	\$1,238,615	\$1,218,160	\$1,314,344	\$1,340,050	\$1,379,173	2.92%	\$39,123
Speciality Retail & Sporting Goods		\$1,443,161	\$1,535,559	\$1,524,126	\$1,532,068	\$1,583,859	\$1,650,199	\$1,496,916	\$1,830,992	\$1,734,367	\$1,667,208	-3.87%	(\$67,159)
Restaurant & Fast Food		\$349,193	\$358,342	\$395,545	\$413,430	\$434,159	\$443,624	\$375,619	\$440,196	\$510,320	\$546,829	7.15%	\$36,509
Building & Construction		\$231,004	\$337,821	\$214,655	\$269,082	\$368,473	\$333,450	\$437,099	\$691,190	\$571,944	\$861,486	50.62%	\$289,542
All Other Sales Tax Generators		\$792,916	\$852,603	\$962,675	\$963,983	\$1,087,670	\$1,142,964	\$800,073	\$858,239	\$978,699	\$1,184,048	20.98%	\$205,349
	TOTAL	\$6,114,130	\$6,450,964	\$6,674,375	\$6,989,415	\$7,237,466	\$7,315,410	\$6,836,554	\$8,014,131	\$7,937,960	\$8,335,541	5.01%	\$397,581



Percent

Dollar

MONTHLY BUDGET TO ACTUAL

<u>Year-to-Date</u> Revenues, Expenditures and Ending Cash by Fund <u>For the Month-End September 30, 2023</u>

Ful	l-year	Виа	lget

C 1 E 1 (#001)	2022 4 -41	2022 D. J4	2022 4 -41	0/ D. J4	0/ \$7
General Fund (#001)	2022 Actual	2023 Budget	2023 Actual	<u>% Budget</u>	<u>% Year</u>
Beginning Cash	\$6,210,509	\$8,402,380	\$8,556,024	77.640/	75.000/
Revenues	\$14,747,652	\$17,980,113	\$13,959,188	77.64%	75.00%
Expense	\$13,101,627	\$20,107,748	\$13,763,430	68.45%	75.00%
Ending Cash	\$7,856,533	\$6,274,744	\$8,751,782	=	
City Street Fund (#101)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Beginning Cash	\$293,550	\$200,000	\$203,721		
Revenues	\$539,893	\$955,675	\$715,502	74.87%	75.00%
Expense	\$594,170	\$1,055,815	\$792,324	75.04%	75.00%
Ending Cash	\$239,272	\$99,860	\$126,899	=	
Arterial Street Fund (#102)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Beginning Cash	\$200,000	\$288,000	\$99,481		
Revenues	\$1,825,843	\$5,605,340	\$451,278	8.05%	75.00%
Expense	\$2,410,637	\$4,918,000	\$921,166	18.73%	75.00%
Ending Cash	(\$384,794)	\$975,340	(\$370,408)	_	
First Step Operating (#103)(2021)	2022 Actual	2023 Budget	2023 Actual	= % Budget	% Year
Beginning Cash	\$61,717	\$83,704	\$58,908	70 Dauget	/0 1 CUI
Revenues	\$53,212	\$80,000	\$54,991	68.74%	75.00%
Expense	\$36,713	\$80,000	\$93,718	117.15%	75.00%
•	\$78,216	\$83,704	\$20,181		75.0070
Ending Cash	\$70,210	ФОЗ,704	\$20,101	=	
1590 Fund (#104)(2022)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Beginning Cash	\$0	\$863,728	\$932,560		
Revenues	\$649,221	\$1,100,000	\$902,539	82.05%	75.00%
Expense	\$1,355	\$1,100,000	\$0	0.00%	75.00%
Ending Cash	\$647,866	\$863,728	\$1,835,099	=	
Fiber Fund (#105)(2021)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Beginning Cash	\$194,325	\$295,519	\$281,059		
Revenues	\$78,068	\$225,000	\$75,626	33.61%	75.00%
			44		
Expense	\$2,144	\$242,740	\$27,037	11.14%	75.00%
	\$2,144 \$270,250	\$242,740 \$277,779	\$27,037 \$329,648	11.14%	75.00%
Expense Ending Cash	\$270,250	\$277,779	\$329,648	- =	
Expense Ending Cash Cemetery Fund (#116)	\$270,250 2022 Actual	\$277,779 2023 Budget	\$329,648 2023 Actual	- =	75.00% <u>% Year</u>
Expense Ending Cash Cemetery Fund (#116) Beginning Cash	\$270,250 2022 Actual \$40,166	\$277,779 2023 Budget \$55,625	\$329,648 2023 Actual \$60,777	= <u>% Budget</u>	<u>% Year</u>
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues	\$270,250 2022 Actual \$40,166 \$104,844	\$277,779 2023 Budget \$55,625 \$101,342	\$329,648 2023 Actual \$60,777 \$76,026	**************************************	<u>% Year</u> 75.00%
Expense Ending Cash Cemetery Fund (#116) Beginning Cash	\$270,250 2022 Actual \$40,166	\$277,779 2023 Budget \$55,625	\$329,648 2023 Actual \$60,777	= <u>% Budget</u>	<u>% Year</u> 75.00%
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704	75.02% 81.98%	<u>% Year</u> 75.00% 75.00%
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119)	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual	**************************************	<u>% Year</u> 75.00%
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975	75.02% 81.98% % Budget	<u>% Year</u> 75.00% 75.00% <u>% Year</u>
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708	75.02% 81.98% - **Budget #DIV/0!	<pre>% Year 75.00% 75.00% % Year 75.00%</pre>
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues Expense	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206 \$0	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0 \$10,350	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708 \$3,984	75.02% 81.98% % Budget	<pre>% Year 75.00% 75.00% % Year 75.00%</pre>
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206 \$0 \$26,812	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708	75.02% 81.98% - **Budget #DIV/0!	<pre>% Year 75.00% 75.00% % Year 75.00%</pre>
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues Expense Ending Cash Fire/EMS (#150)	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206 \$0 \$26,812	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0 \$10,350 \$16,527	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708 \$3,984 \$50,700	75.02% 81.98% - **Budget #DIV/0!	<pre>% Year 75.00% 75.00% % Year 75.00%</pre>
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues Expense Ending Cash Fire/EMS (#150) Beginning Cash	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206 \$0 \$26,812 2022 Actual \$420,222	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0 \$10,350 \$16,527 2023 Budget \$963,744	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708 \$3,984 \$50,700 2023 Actual \$548,343	% Budget 75.02% 81.98% **Budget #DIV/0! 38.49% **Budget	% Year 75.00% 75.00% % Year 75.00% 75.00%
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues Expense Ending Cash Fire/EMS (#150) Beginning Cash Revenues	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206 \$0 \$26,812 2022 Actual \$420,222 \$4,601,816	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0 \$10,350 \$16,527 2023 Budget \$963,744 \$4,823,956	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708 \$3,984 \$50,700 2023 Actual \$548,343 \$4,143,468	% Budget 75.02% 81.98% % Budget #DIV/0! 38.49% % Budget 85.89%	% Year 75.00% 75.00% % Year 75.00% % Year 75.00%
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues Expense Ending Cash Fire/EMS (#150) Beginning Cash Revenues Expense	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206 \$0 \$26,812 2022 Actual \$420,222 \$4,601,816 \$4,193,823	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0 \$10,350 \$16,527 2023 Budget \$963,744 \$4,823,956 \$5,678,889	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708 \$3,984 \$50,700 2023 Actual \$548,343 \$4,143,468 \$4,433,052	% Budget 75.02% 81.98% **Budget #DIV/0! 38.49% **Budget	% Year 75.00% 75.00% % Year 75.00% % Year 75.00%
Expense Ending Cash Cemetery Fund (#116) Beginning Cash Revenues Expense Ending Cash Substance Abuse (#119) Beginning Cash Revenues Expense Ending Cash Fire/EMS (#150) Beginning Cash Revenues	\$270,250 2022 Actual \$40,166 \$104,844 \$93,472 \$51,537 2022 Actual \$26,606 \$206 \$0 \$26,812 2022 Actual \$420,222 \$4,601,816	\$277,779 2023 Budget \$55,625 \$101,342 \$101,368 \$55,599 2023 Budget \$26,877 \$0 \$10,350 \$16,527 2023 Budget \$963,744 \$4,823,956	\$329,648 2023 Actual \$60,777 \$76,026 \$83,099 \$53,704 2023 Actual \$24,975 \$29,708 \$3,984 \$50,700 2023 Actual \$548,343 \$4,143,468	% Budget 75.02% 81.98% % Budget #DIV/0! 38.49% % Budget 85.89%	75.00% 75.00% <u>% Year</u> 75.00% 75.00% <u>% Year</u>

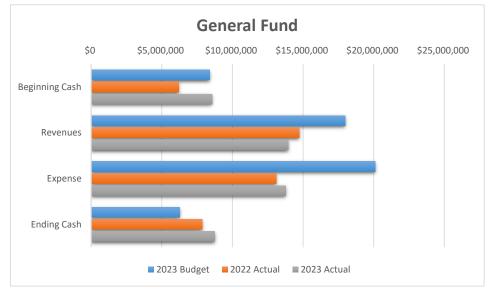
<u>Year-to-Date</u> Revenues, Expenditures and Ending Cash by Fund <u>For the Month-End September 30, 2023</u>

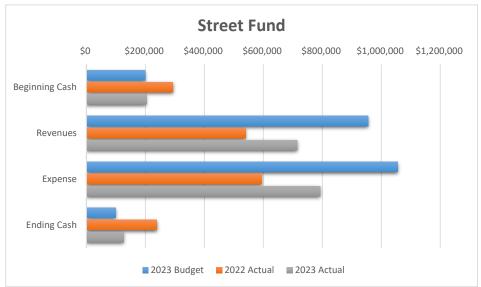
Segiming Cash SS84,539 S813,151 S722,720 S72,720 S72,7	Lodging Tax (#197)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Revenues					70 Duuget	<u>/0 1 eur</u>
Expense \$241,166 \$090,100 \$332,883 \$4.65% 75.00% Ending Cash \$751,174 \$659,051 \$830,491 \$75.00% \$75.00% Debt Service Fund (#201) \$215,900 \$298,370 \$193,490 \$70.00% \$70.00% Expense \$219,3373 \$314,980 \$240,251 76.27% 75.00% Expense \$157,490 \$314,980 \$240,251 76.27% 75.00% Ending Cash \$277,783 \$298,370 \$164,529 \$2.23% 75.00% Revenues \$151,321 \$550,753 \$688,210 76.00% 76.71% 75.00% Expense \$149,640 \$800,000 \$32,164 3.74% 75.00% Expense \$149,640 \$800,000 \$32,164 3.74% 75.00% Expense \$149,640 \$800,000 \$32,164 3.74% 75.00% Expense \$149,640 \$800,000 \$33,641 17.53% 75.00% Expense \$149,640 \$1,910,309 \$1,911,309 <					06.85%	75.00%
Debt Service Fund (#201)						
Debt Service Fund (#201)	•				34.0370	75.0070
Beginning Cash \$215,900 \$298,370 \$193,490 \$200,571 76.27% 75.00% Expense \$215,7400 \$314,980 \$240,251 76.27% 75.00% Ending Cash \$277,783 \$298,370 \$269,212 75.00% 75.00% Beginning Cash \$519,321 \$550,753 \$688,210 76.71% 75.00% Expense \$149,640 \$800,000 \$32,104 3.74% 75.00% Expense \$149,640 \$800,000 \$32,104 3.74% 75.00% Ending Cash \$2,203,048 \$2,471,272 \$1,901,399 88.20 88.20 88.20 88.20 89.20 75.00% 89.20 75.00% 89.20 75.00%	Ending Cash	Ψ/01,1/1	4005,001	ψου ση 12 I	=	
Revenues	Debt Service Fund (#201)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Expense \$157,490 \$314,980 \$164,529 \$2.23% 75.00% Ending Cash \$277,783 \$298,370 \$269,212 75.00% General Reserve (#300) \$2022 Actual \$203 Budget \$2033 Actual \$8 Budget \$7.00% Revenues \$173,273 \$8894,500 \$688,210 75.00% 75.00% Expense \$149,640 \$860,000 \$32,164 3.74% 75.00% Ending Cash \$542,954 \$585,253 \$1,342,255 75.00% Ending Cash \$2,093,048 \$2,471,272 \$1,901,399 86,866,200 \$6,866,200 \$6,866,200 \$7.00% Expense \$643,934 \$1,919,000 \$336,411 17.53% 75.00% Expense \$643,930 \$3,704,750 \$1,770,435 47.79% 75.00% Expense \$304,3182 \$0 \$11,728 \$100,00 \$11,728 Revenues \$330,713 \$0 \$42,73 #DIV/0! 75.00% Expense \$305,713 \$0 \$42,73 #	Beginning Cash	\$215,900	\$298,370	\$193,490		
Ending Cash \$277,783 \$298,370 \$269,212 General Reserve (#300) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$519,321 \$550,753 \$688,210 76,71% 75,00% Expense \$149,640 \$860,000 \$32,164 76,71% 75,00% Ending Cash \$542,954 \$585,253 \$1,342,255 Local Capital Improvement (#301) 2022 Actual \$2093,048 \$2,471,272 \$1,901,399 75,00% Expense \$643,930 \$3,704,750 \$336,411 17,53% 75,00% Expense \$643,930 \$3,704,750 \$1,779,435 47,79% 75,00% First Step Center Construction (#303) 2022 Actual \$0 \$11,728 47,79% 75,00% Ending Cash \$403,182 \$0 \$11,728 \$100,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$42,73 \$101,00 \$50,00% \$50,00% \$50,00%	Revenues	\$219,373	\$314,980	\$240,251	76.27%	75.00%
General Reserve (#300) 2022 Actual S519,321 2023 Budget S50,753 3088,210 % Year Revenues \$173,273 \$894,500 \$686,209 76,71% 75,00% Expense \$149,640 \$860,000 \$32,164 3.74% 75,00% Ending Cash \$542,954 \$585,253 \$1,342,255 \$80,000 \$32,164 3.74% 75,00% Ending Cash \$52,093,048 \$2,471,272 \$1,901,399 \$80,000 \$336,411 17,53% 75,00% Expense \$919,394 \$1,919,000 \$336,411 17,53% 75,00% Expense \$643,930 \$3,704,750 \$1,770,435 47,79% 75,00% Ending Cash \$403,182 \$0 \$11,728 \$11,728 \$10,00	Expense	\$157,490	\$314,980	\$164,529	52.23%	75.00%
Beginning Cash \$519,321 \$550,753 \$688,210 75,00% Revenues \$173,273 \$894,500 \$686,209 76,71% 75,00% Expense \$149,640 \$860,000 \$32,164 3,74% 75,00% Ending Cash \$542,954 \$585,253 \$1,342,255 880,000 \$32,164 \$75,00% Beginning Cash \$2,093,048 \$2,471,272 \$1,901,399 880,000 \$836,411 \$75,00% Evenues \$919,394 \$1,919,000 \$336,411 \$17,53% 75,00% Expense \$643,930 \$3,704,750 \$1,770,435 47,79% 75,00% Ending Cash \$403,182 \$0 \$11,728 \$1,70 \$2,00% \$368,735 \$308 \$401,00 \$308 \$407,479 \$7,00% Expense \$32,797 \$0 \$308 \$401,00 \$7,762 \$1,70 \$30% \$4273 \$401,00 \$7,762 Parks Capital Improvement (#311) \$2022 Actual \$2023 Budget \$203 Actual \$8,831 \$7,500% </th <th>Ending Cash</th> <th>\$277,783</th> <th>\$298,370</th> <th>\$269,212</th> <th>- -</th> <th></th>	Ending Cash	\$277,783	\$298,370	\$269,212	- -	
Beginning Cash \$519,321 \$550,753 \$688,210 75,00% Revenues \$173,273 \$894,500 \$686,209 76,71% 75,00% Expense \$149,640 \$860,000 \$32,164 3,74% 75,00% Ending Cash \$5842,954 \$585,253 \$1,342,255 880,000 \$32,164 \$75,00% Beginning Cash \$2,093,048 \$2,471,272 \$1,901,399 \$80,000 \$336,411 \$17,53% 75,00% Evenues \$919,394 \$1,919,000 \$336,411 \$17,53% 75,00% Expense \$643,930 \$3,704,750 \$1,770,435 47,79% 75,00% Ending Cash \$403,182 \$0 \$11,728 \$80,80% \$1,728 \$80,80% \$80,80% \$80,80% \$80,80% \$81,779,80% \$80,80% \$81,779,80% \$80,80% \$81,779,80% \$80,80% \$80,80% \$81,778,20% \$80,80% \$80,90% \$80,90% \$80,90% \$80,90% \$80,90% \$80,90% \$80,90% \$80,90% \$80,90% \$80,90% \$80,9	General Reserve (#300)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Stage	Beginning Cash			\$688,210		
Local Capital Improvement (#301) 2022 Actual 2023 Budget 31,914,255 81,901,399 82,093,048 \$2,471,272 \$1,901,399 82,909,048 \$2,471,272 \$1,901,399 82,909,048 \$2,471,272 \$1,901,399 82,909,048 \$2,471,272 \$1,901,399 82,909,047 \$1,919,000 \$336,411 \$17,53% \$75,00% \$2,268,513 \$685,522 \$467,375 \$1,770,435 \$47,79% \$75,00% \$1,000	Revenues	\$173,273	\$894,500	\$686,209	76.71%	75.00%
Color Capital Improvement (#301) 2022 Actual Seginning Cash Segi	Expense	\$149,640	\$860,000	\$32,164	3.74%	75.00%
Beginning Cash \$2,093,048 \$2,471,272 \$1,901,399 \$75,00% Revenues \$919,394 \$1,919,000 \$336,411 \$17,53% 75,00% Expense \$643,930 \$3,704,750 \$1,770,435 47,79% 75,00% Ending Cash \$2,368,513 \$685,522 \$467,375 47,79% 75,00% Beginning Cash \$403,182 \$0 \$11,728 **	Ending Cash	\$542,954	\$585,253	\$1,342,255	- -	
Beginning Cash \$2,093,048 \$2,471,272 \$1,901,399 \$75,00% Revenues \$919,394 \$1,919,000 \$336,411 \$17.53% 75.00% Expense \$643,930 \$3,704,750 \$1,770,435 47.79% 75.00% Ending Cash \$2,368,513 \$685,522 \$467,375 \$47.79% 75.00% Beginning Cash \$403,182 \$0 \$11,728 \$800% \$11,728 Revenues \$32,797 \$0 \$308 #DIV/0! 75.00% Expense \$36,713 \$0 \$4,273 #DIV/0! 75.00% Expense \$36,713 \$0 \$4,273 #DIV/0! 75.00% Expense \$352,927 \$0 \$308 #DIV/0! 75.00% Parks Capital Improvement (#311) 2022 Actual 2023 Budget 2023 Actual \$8 Budget % Year Beginning Cash \$529,921 \$493,000 \$420,569 \$5.31% 75.00% Expense \$136,228 \$1,928,416 \$2237,026 12.29% 75.00% </th <th>Local Capital Improvement (#301)</th> <th>2022 Actual</th> <th>2023 Budget</th> <th>2023 Actual</th> <th>% Budget</th> <th>% Year</th>	Local Capital Improvement (#301)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Sever Fund (#401) Sever Fund (#401) Sever Capital Reserve (#402) Sever Capital Reserv		\$2,093,048				
Sever Fund (#401) Sever Capital Reserve (#402) Sever Capital Reserve (#402) Sever Capital Reserve (#402) Sever Severues S2,368,513 Sever Severues S2,368,513 Severues S2,279,70 Sever Capital Reserve (#402) Severues S2,269,921 S493,000 S42,273 S4,273	Revenues	\$919,394	\$1,919,000	\$336,411	17.53%	75.00%
First Step Center Construction (#303) 2022 Actual square 2023 Budget square 2023 Actual square % Budget square % Year square Beginning Cash \$403,182 \$0 \$11,728 #DIV/0! 75.00% Expense \$36,713 \$0 \$4,273 #DIV/0! 75.00% Ending Cash \$399,267 \$0 \$7,762 #DIV/0! 75.00% Parks Capital Improvement (#311) 2022 Actual square 2023 Budget square 2023 Actual square % Budget square % Year square Beginning Cash \$2,053,227 \$2,578,356 \$2,554,729 #S52,9921 \$493,000 \$420,569 \$5.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Expense \$1,813,418 \$2,406,502 \$2,738,272 *2.986 *2.738,272 *2.986 *2.612,427 *2.886 *2.886 *2.91,424 *2.923 Actual square *2.886 *2.923,429 *2.923,429 *2.923,429 *2.923,429 *2.923,429 *2.923,429 *2.923,429 *2.923,429 *2.923,429	Expense	\$643,930	\$3,704,750	\$1,770,435	47.79%	75.00%
Beginning Cash \$403,182 \$0 \$11,728 Revenues \$32,797 \$0 \$308 #DIV/0! 75.00% Expense \$36,713 \$0 \$4,273 #DIV/0! 75.00% Ending Cash \$399,267 \$0 \$7,762 **DIV/0! 75.00% Parks Capital Improvement (#311) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$2,053,227 \$2,578,356 \$2,554,729 ** Revenues \$5529,921 \$493,000 \$420,569 \$5.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Ending Cash \$2,446,919 \$1,142,940 \$2,738,272 **	Ending Cash	\$2,368,513	\$685,522	\$467,375	=	
Beginning Cash \$403,182 \$0 \$11,728 Revenues \$32,797 \$0 \$308 #DIV/0! 75.00% Expense \$36,713 \$0 \$4,273 #DIV/0! 75.00% Ending Cash \$399,267 \$0 \$7,762 *DIV/0! 75.00% Parks Capital Improvement (#311) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$2,053,227 \$2,578,356 \$2,554,729 *Sever Logital Revenues \$529,921 \$493,000 \$420,569 \$5.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Ending Cash \$2,446,919 \$1,142,940 \$2,738,272 **Sever Revenues \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 Sewer Capital Reserve (#402) 2022 Actual 2023 Budget 2023 Actual	First Stan Center Construction (#303)	2022 Actual	2023 Rudget	2023 Actual	% Rudget	% Vear
Revenues \$32,797 \$0 \$308 #DIV/0! 75.00% Expense \$36,713 \$0 \$4,273 #DIV/0! 75.00% Ending Cash \$399,267 \$0 \$7,762 *DIV/0! 75.00% Parks Capital Improvement (#311) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$2,053,227 \$2,578,356 \$2,554,729 85.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Ending Cash \$2,446,919 \$1,142,940 \$2,738,272 12.29% 75.00% Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 86.206 86.206 71.89% 75.00% Expense \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$5,183,215 \$5,651,927 \$6,236,638 86,236,638 86,236,638 86,236,638	_				70 Bunger	70 I CUI
Sabata S	8				#DIV/0!	75.00%
Parks Capital Improvement (#311) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$2,053,227 \$2,578,356 \$2,554,729 \$5.31% 75.00% Revenues \$529,921 \$493,000 \$420,569 \$5.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Ending Cash \$2,446,919 \$1,142,940 \$2,738,272 \$6,2612,427 \$6,2612,427 \$6,2612,427 \$6,2612,427 \$6,2612,427 \$6,2612,427 \$7.00%	Expense					
Beginning Cash \$2,053,227 \$2,578,356 \$2,554,729 Revenues \$529,921 \$493,000 \$420,569 \$5.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Ending Cash \$2,446,919 \$1,142,940 \$2,738,272 % Budget % Year Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 % Budget % Year Revenues \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 Sewer Capital Reserve (#402) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%			\$0	\$7,762	_	
Beginning Cash \$2,053,227 \$2,578,356 \$2,554,729 Revenues \$529,921 \$493,000 \$420,569 85.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Ending Cash \$2,446,919 \$1,142,940 \$2,738,272 ** ** ** ** Year Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 **	Parks Capital Improvement (#311)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Revenues \$529,921 \$493,000 \$420,569 85.31% 75.00% Expense \$136,228 \$1,928,416 \$237,026 12.29% 75.00% Ending Cash \$2,446,919 \$1,142,940 \$2,738,272 % Budget % Year Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 % Budget % Year Revenues \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 % Budget % Year Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 % Budget % Year Beginning Cash \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%						
Sewer Fund (#401) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 71.89% 75.00% Expense \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 \$6,236,638 \$6,236,638 Revenues \$5,183,215 \$5,651,927 \$6,236,638 \$6,236,638 Revenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%	Revenues	\$529,921	\$493,000	\$420,569	85.31%	75.00%
Sewer Fund (#401) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 71.89% 75.00% Revenues \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 \$6,236,638 \$84,224,254 Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 \$86,2	Expense	\$136,228	\$1,928,416	\$237,026	12.29%	75.00%
Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 Revenues \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 % Budget % Year Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 % Year Revenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%	Ending Cash	\$2,446,919	\$1,142,940	\$2,738,272	- -	
Beginning Cash \$1,813,418 \$2,406,502 \$2,612,427 Revenues \$3,186,354 \$4,327,000 \$3,110,622 71.89% 75.00% Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 % Budget % Year Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 % Year Revenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%	Sewer Fund (#401)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Expense \$2,756,862 \$4,120,090 \$2,950,455 71.61% 75.00% Ending Cash \$2,242,910 \$2,613,412 \$2,772,594 % Budget % Year Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 Ferenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%						
Sewer Capital Reserve (#402) 2022 Actual Beginning Cash 2023 Budget 2023 Actual State St	Revenues	\$3,186,354	\$4,327,000	\$3,110,622	71.89%	75.00%
Sewer Capital Reserve (#402) 2022 Actual 2023 Budget 2023 Actual % Budget % Year Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 ** ** Revenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%					71 (10/	77.000/
Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 Revenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%	Expense		\$4,120,090	\$2,950,455	/1.01%	75.00%
Beginning Cash \$5,183,215 \$5,651,927 \$6,236,638 Revenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%	•	\$2,756,862			/1.61%	75.00%
Revenues \$1,229,036 \$1,595,000 \$1,216,019 76.24% 75.00% Expense \$876,903 \$1,010,000 \$343,002 33.96% 75.00%	Ending Cash	\$2,756,862 \$2,242,910	\$2,613,412	\$2,772,594	=	
	Ending Cash Sewer Capital Reserve (#402)	\$2,756,862 \$2,242,910 2022 Actual	\$2,613,412 2023 Budget	\$2,772,594 2023 Actual	=	
Ending Cash \$5,535,349 \$6,236,927 \$7,109,656	Ending Cash Sewer Capital Reserve (#402) Beginning Cash	\$2,756,862 \$2,242,910 2022 Actual \$5,183,215	\$2,613,412 2023 Budget \$5,651,927	\$2,772,594 2023 Actual \$6,236,638	% Budget	% Year
	Ending Cash Sewer Capital Reserve (#402) Beginning Cash Revenues	\$2,756,862 \$2,242,910 2022 Actual \$5,183,215 \$1,229,036	\$2,613,412 2023 Budget \$5,651,927 \$1,595,000	\$2,772,594 2023 Actual \$6,236,638 \$1,216,019	% Budget 76.24%	<u>% Year</u> 75.00%

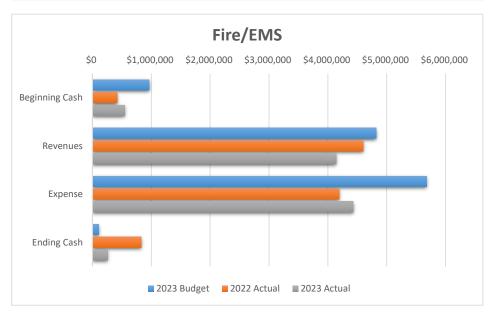
<u>Year-to-Date</u> <u>Revenues, Expenditures and Ending Cash by Fund</u> <u>For the Month-End September 30, 2023</u>

Storm Drain Fund (#425)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Beginning Cash	\$1,835,400	\$1,855,260	\$2,030,783		
Revenues	\$ 945,063.91	\$1,347,000	\$1,067,214	79.23%	75.00%
Expense	\$ 933,099.40	\$1,642,865	\$1,150,011	70.00%	75.00%
Ending Cash	\$1,847,365	\$1,559,395	\$1,947,986	=	
Storm Capital Reserve (#426)	<u> 2022 Actual</u>	2023 Budget	2023 Actual	% Budget	% Year
Beginning Cash	\$1,576,895	\$1,844,165	\$1,845,088		
Revenues	\$ 200,645.21	\$263,000	\$219,324	83.39%	75.00%
Expense	\$ -	\$220,000	\$0	0.00%	75.00%
Ending Cash	\$1,777,541	\$1,887,165	\$2,064,412	=	
ED 0 D E 1 (#501)	2022 4 4 7	2022 B 1	2022 4 4 1	0/ D 1 4	0/ 17
ER&R Fund (#501)	2022 Actual \$1,911,128	2023 Budget	2023 Actual	% Budget	<u>% Year</u>
Beginning Cash Revenues	\$ 591,544.54	\$2,631,030 \$720,670	\$2,466,195 \$567,677	78.77%	75.00%
	\$ 51,352.49	\$720,070 \$699,221	\$507,077 \$600,698	85.91%	75.00%
Expense Ending Cash	\$2,451,321	\$2,652,479	\$2,433,174	03.9170	75.00%
Enumg Cash	Ψ2,431,321	Ψ2,032,417	Ψ2, τυυ, 17 τ	=	
CR&R Fund (#502)	2022 Actual	2023 Budget	2023 Actual	% Budget	% Year
Beginning Cash	\$244,914	\$368,567	\$340,846		
Beginning Cash Revenues	\$244,914 \$ 147,405.95	\$368,567 \$202,333	\$340,846 \$156,571	77.38%	75.00%
Beginning Cash Revenues Expense	\$244,914 \$ 147,405.95 \$ 56,314.96	\$368,567 \$202,333 \$314,034	\$340,846 \$156,571 \$34,911		
Beginning Cash Revenues	\$244,914 \$ 147,405.95	\$368,567 \$202,333	\$340,846 \$156,571	77.38%	75.00%
Beginning Cash Revenues Expense	\$244,914 \$ 147,405.95 \$ 56,314.96	\$368,567 \$202,333 \$314,034	\$340,846 \$156,571 \$34,911	77.38%	75.00%
Beginning Cash Revenues Expense Ending Cash	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005	\$368,567 \$202,333 \$314,034 \$256,866	\$340,846 \$156,571 \$34,911 \$462,505	77.38% 11.12%	75.00% 75.00%
Beginning Cash Revenues Expense Ending Cash Cemetery Endowment Fund (#701)	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005	\$368,567 \$202,333 \$314,034 \$256,866 2023 Budget	\$340,846 \$156,571 \$34,911 \$462,505 2023 Actual	77.38% 11.12%	75.00% 75.00%
Beginning Cash Revenues Expense Ending Cash Cemetery Endowment Fund (#701) Beginning Cash	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005 2022 Actual \$376,153	\$368,567 \$202,333 \$314,034 \$256,866 2023 Budget \$380,000	\$340,846 \$156,571 \$34,911 \$462,505 2023 Actual \$382,622	77.38% 11.12% 	75.00% 75.00% <u>% Year</u>
Beginning Cash Revenues Expense Ending Cash Cemetery Endowment Fund (#701) Beginning Cash Revenues	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005 2022 Actual \$376,153 \$ 4,759.76	\$368,567 \$202,333 \$314,034 \$256,866 2023 Budget \$380,000 \$4,200	\$340,846 \$156,571 \$34,911 \$462,505 2023 Actual \$382,622 \$6,799	77.38% 11.12% 	75.00% 75.00% <u>% Year</u>
Beginning Cash Revenues Expense Ending Cash Cemetery Endowment Fund (#701) Beginning Cash Revenues Expense	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005 2022 Actual \$376,153 \$ 4,759.76 \$0	\$368,567 \$202,333 \$314,034 \$256,866 2023 Budget \$380,000 \$4,200 \$0	\$340,846 \$156,571 \$34,911 \$462,505 2023 Actual \$382,622 \$6,799 \$0	77.38% 11.12% 	75.00% 75.00% <u>% Year</u>
Beginning Cash Revenues Expense Ending Cash Cemetery Endowment Fund (#701) Beginning Cash Revenues Expense Ending Cash	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005 2022 Actual \$376,153 \$ 4,759.76 \$0 \$380,913	\$368,567 \$202,333 \$314,034 \$256,866 2023 Budget \$380,000 \$4,200 \$0 \$384,200	\$340,846 \$156,571 \$34,911 \$462,505 2023 Actual \$382,622 \$6,799 \$0 \$389,421	77.38% 11.12% • <u>% Budget</u> 161.89%	75.00% 75.00% % Year 75.00%
Beginning Cash Revenues Expense Ending Cash Cemetery Endowment Fund (#701) Beginning Cash Revenues Expense Ending Cash Total All Funds	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005 2022 Actual \$376,153 \$ 4,759.76 \$0 \$380,913	\$368,567 \$202,333 \$314,034 \$256,866 2023 Budget \$380,000 \$4,200 \$0 \$384,200	\$340,846 \$156,571 \$34,911 \$462,505 2023 Actual \$382,622 \$6,799 \$0 \$389,421 2023 Actual	77.38% 11.12% • <u>% Budget</u> 161.89%	75.00% 75.00% % Year 75.00%
Beginning Cash Revenues Expense Ending Cash Cemetery Endowment Fund (#701) Beginning Cash Revenues Expense Ending Cash Total All Funds Beginning Cash	\$244,914 \$ 147,405.95 \$ 56,314.96 \$336,005 2022 Actual \$376,153 \$ 4,759.76 \$0 \$380,913 2022 Actual \$26,257,437	\$368,567 \$202,333 \$314,034 \$256,866 2023 Budget \$380,000 \$4,200 \$0 \$384,200 2023 Budget \$33,028,930	\$340,846 \$156,571 \$34,911 \$462,505 2023 Actual \$382,622 \$6,799 \$0 \$389,421 2023 Actual \$32,752,722	77.38% 11.12% % Budget 161.89% % Budget	75.00% 75.00% % Year 75.00%

<u>Year-to-Date</u> <u>Revenues, Expenditures and Ending Cash by Fund</u> <u>For the Month-End September 30, 2023</u>

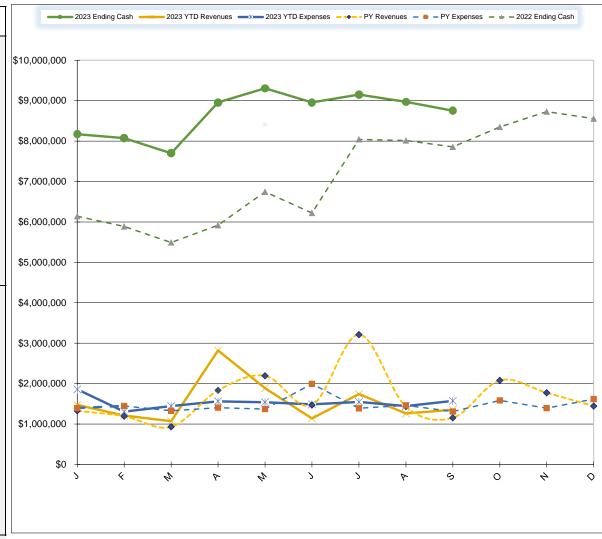






Current Expense Fund Actual Revenues, Expenses, Ending Cash Through September, 2023

Month	PY Revenues	PY Expenses	PY Ending Cash
Jan-22	\$1,327,650	\$1,396,499	\$6,141,660
Feb-22	\$1,194,514	\$1,448,490	\$5,887,684
Mar-22	\$930,545	\$1,326,920	\$5,491,309
Apr-22	\$1,832,614	\$1,403,753	\$5,920,170
May-22	\$2,195,243	\$1,369,334	\$6,746,079
Jun-22	\$1,469,427	\$1,994,001	\$6,221,505
Jul-22	\$3,211,350	\$1,390,205	\$8,042,651
Aug-22	\$1,432,079	\$1,462,739	\$8,011,990
Sep-22	\$1,154,230	\$1,309,687	\$7,856,533
Oct-22	\$2,079,859	\$1,585,653	\$8,350,739
Nov-22	\$1,772,252	\$1,393,994	\$8,728,998
Dec-22	\$1,444,654	\$1,617,628	\$8,556,024
Jan-23	\$1,472,100	\$1,859,159	\$8,168,965
Feb-23	\$1,212,139	\$1,306,928	\$8,074,176
Mar-23	\$1,070,219	\$1,445,842	\$7,698,554
Apr-23	\$2,820,447	\$1,562,528	\$8,956,473
May-23	\$1,886,762	\$1,537,592	\$9,305,644
Jun-23	\$1,139,028	\$1,487,276	\$8,957,395
Jul-23	\$1,741,814	\$1,547,836	\$9,151,373
Aug-23	\$1,263,166	\$1,444,113	\$8,970,426
Sep-23	\$1,353,512	\$1,572,156	\$8,751,782
Oct-23			
Nov-23			
Dec-23			



Total: \$13,959,188 \$13,763,430 \$8,751,782

					Gene	eral Property Ta	х						
	2019	2020	2021	2022	2023	3 Yr Avg		2019	2020	2021	2022	2023	3 Yr Avg
Jan	\$6,832	\$18,262	\$5,333	\$13,116	\$29,001	\$12,237	Jan	0.26%	0.66%	0.19%	0.46%	1.70%	0.44%
Feb	\$4,508	\$9,422	\$3,348	\$3,978	\$1,721	\$5,583	Feb	0.43%	1.00%	0.31%	0.60%	1.80%	0.64%
Mar	\$36,408	\$35,208	-\$1,155	\$9,457	\$8,789	\$14,503	Mar	1.81%	2.27%	0.27%	0.92%	2.32%	1.16%
April	\$132,723	\$672,320	\$618,516	\$597,561	\$962,687	\$629,466	April	6.83%	26.54%	22.45%	21.74%	58.87%	23.58%
May	\$1,263,875	\$687,201	\$874,745	\$944,346	\$610,532	\$835,431	May	54.67%	51.36%	53.82%	54.64%	94.74%	53.27%
June	\$9,002	\$37,000	\$15,573	\$18,971	\$31,753	\$23,848	June	55.01%	52.69%	54.38%	55.30%	96.60%	54.12%
July	\$6,342	\$36,558	\$43,050	\$9,413	\$39,939	\$29,674	July	55.25%	54.01%	55.92%	55.63%	98.95%	55.19%
Aug	\$8,237	\$35,496	\$6,226	\$7,963	\$6,046	\$16,562	Aug	55.56%	55.29%	56.14%	55.90%	99.30%	55.78%
Sept	\$10,017	\$37,513	\$9,989	\$5,102	\$11,887	\$17,535	Sept	55.94%	56.65%	56.50%	56.08%	100.00%	56.41%
Oct	\$407,345	\$598,918	\$622,470	\$663,525		\$628,304	Oct	71.36%	78.27%	78.83%	79.20%	100.00%	78.76%
Nov	\$745,780	\$582,824	\$576,204	\$583,131		\$580,720	Nov	99.58%	99.31%	99.49%	99.51%	100.00%	99.44%
Dec	\$11,056	\$19,021	\$14,263	\$14,031		\$15,772	Dec	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	\$2,642,126	\$2,769,744	\$2,788,562	\$2,870,593	\$1,702,355								

					Retail	Sales and Use	Tax						
	2019	2020	2021	2022	2023	3 Yr Avg		2019	2020	2021	2022	2023	3 Yr Avg
Jan	\$687,646	\$751,153	\$758,870	\$785,734	\$829,590	\$765,252	Jan	8.09%	8.39%	7.32%	7.54%	10.16%	7.75%
Feb	\$803,354	\$907,151	\$929,729	\$923,445	\$954,450	\$920,108	Feb	17.54%	18.53%	16.29%	16.40%	21.86%	17.07%
Mar	\$574,260	\$644,953	\$748,607	\$747,600	\$783,869	\$713,720	Mar	24.29%	25.73%	23.51%	23.57%	31.46%	24.27%
April	\$541,944	\$635,221	\$713,118	\$758,315	\$781,301	\$702,218	April	30.66%	32.83%	30.39%	30.85%	41.03%	31.36%
May	\$740,262	\$534,625	\$954,602	\$912,058	\$982,224	\$800,428	May	39.37%	38.80%	39.60%	39.60%	53.07%	39.33%
June	\$700,706	\$554,022	\$910,213	\$888,454	\$877,192	\$784,229	June	47.61%	44.99%	48.38%	48.12%	63.82%	47.16%
July	\$722,174	\$795,240	\$876,962	\$850,820	\$978,767	\$841,007	July	56.10%	53.88%	56.84%	56.28%	75.81%	55.67%
Aug	\$807,040	\$806,478	\$906,241	\$900,981	\$988,839	\$871,234	Aug	65.59%	62.89%	65.58%	64.93%	87.92%	64.47%
Sept	\$769,758	\$866,051	\$996,100	\$965,744	\$985,737	\$942,632	Sept	74.65%	72.56%	75.19%	74.19%	100.00%	73.98%
Oct	\$734,277	\$856,621	\$880,585	\$899,482		\$878,896	Oct	83.28%	82.14%	83.69%	82.82%	100.00%	82.88%
Nov	\$672,390	\$811,668	\$865,273	\$932,931		\$869,957	Nov	91.19%	91.20%	92.03%	91.77%	100.00%	91.67%
Dec	\$749,106	\$787,289	\$825,799	\$857,806		\$823,631	Dec	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	\$8,502,917	\$8,950,472	\$10,366,099	\$10,423,371	\$8,161,968								

					Business a	and Occupatio	n Taxes						
	2019	2020	2021	2022	2023	3 Yr Avg		2019	2020	2021	2022	2023	3 Yr Avg
Jan	\$128,920	\$28,475	\$286,680	\$298,532	\$381,035	\$204,562	Jan	19.07%	4.22%	11.73%	12.94%	20.83%	9.63%
Feb	\$30,103	\$128,019	\$161,142	\$170,781	\$134,344	\$153,314	Feb	23.53%	23.21%	18.32%	20.34%	28.17%	20.62%
Mar	\$14,735	\$11,567	\$156,941	\$68,163	\$79,308	\$78,891	Mar	25.71%	24.92%	24.75%	23.30%	32.50%	24.32%
April	\$168,200	\$163,665	\$414,378	\$302,933	\$513,158	\$293,658	April	50.59%	49.19%	41.70%	36.43%	60.55%	42.44%
May	\$13,552	\$13,848	\$36,167	\$255,648	\$17,869	\$101,888	May	52.60%	51.24%	43.18%	47.51%	61.53%	47.31%
June	\$12,626	\$11,824	\$141,378	\$77,775	\$90,581	\$76,993	June	54.47%	53.00%	48.97%	50.88%	66.48%	50.95%
July	\$133,751	\$121,011	\$341,876	\$198,091	\$414,402	\$220,326	July	74.26%	70.94%	62.96%	59.47%	89.13%	64.45%
Aug	\$13,590	\$12,609	\$89,122	\$330,252	\$125,559	\$143,994	Aug	76.27%	72.81%	66.60%	73.78%	95.99%	71.07%
Sept	\$13,218	\$10,035	\$81,331	\$82,281	\$73,291	\$57,882	Sept	78.22%	74.30%	69.93%	77.35%	100.00%	73.86%
Oct	\$120,386	\$153,068	\$332,150	\$347,981		\$277,733	Oct	96.03%	96.99%	83.52%	92.43%	100.00%	90.98%
Nov	\$13,144	\$11,403	\$162,597	\$105,637		\$93,212	Nov	97.98%	98.69%	90.18%	97.01%	100.00%	95.29%
Dec	\$13,671	\$8,866	\$240,100	\$68,919		\$105,961	Dec	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	\$675,895	\$674,391	\$2,443,862	\$2,306,992	\$1,829,548								

						Excise Tax							
_	2019	2020	2021	2022	2023	3 Yr Avg		2019	2020	2021	2022	2023	3 Yr Avg
Jan	\$0	\$0	\$0	\$0	\$0	\$0	Jan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Feb	\$634	\$1,748	\$803	\$446	\$395	\$999	Feb	12.51%	22.78%	11.92%	24.27%	37.74%	19.66%
Mar	\$0	\$0	\$0	\$0	\$1	\$0	Mar	12.51%	22.78%	11.92%	24.28%	37.81%	19.66%
April	\$54	\$0	\$1,280	\$71	\$71	\$450	April	13.57%	22.78%	30.92%	28.12%	44.55%	27.27%
May	\$0	\$0	\$0	\$350	\$330	\$117	May	13.57%	22.78%	30.92%	47.18%	76.06%	33.63%
June	\$1,397	\$1,578	\$2,064	\$0	\$1	\$1,214	June	41.12%	43.34%	61.55%	47.19%	76.13%	50.69%
July	\$0	\$0	\$0	\$71	\$71	\$24	July	41.12%	43.34%	61.55%	51.03%	82.87%	51.97%
Aug	\$1,196	\$1,869	\$1,922	\$371	\$179	\$1,387	Aug	64.72%	67.69%	90.08%	71.20%	100.00%	76.32%
Sept	\$0	\$0	\$1	\$0	\$0	\$0	Sept	64.72%	67.69%	90.09%	71.22%	100.00%	76.33%
Oct	\$72	\$774	\$246	\$0		\$340	Oct	66.15%	77.78%	93.75%	71.22%	100.00%	80.91%
Nov	\$0	\$0	\$421	\$528		\$316	Nov	66.15%	77.78%	100.00%	99.95%	100.00%	92.58%
Dec	\$1,716	\$1,706	\$0	\$1		\$569	Dec	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	\$5,069	\$7,674	\$6,737	\$1,838	\$1,047	-							

						Other Taxes							
	2019	2020	2021	2022	2023	3 Yr Avg		2019	2020	2021	2022	2023	3 Yr Avg
Jan	\$1,079	\$0	\$0	\$23,050	\$11,647	\$7,683	Jan	0.78%	0.00%	0.00%	25.62%	25.77%	8.54%
Feb	\$36,572	\$38,738	\$1,718	\$0	\$0	\$13,485	Feb	27.28%	63.71%	5.02%	25.62%	25.77%	31.45%
Mar	\$0	\$0	\$0	\$0	\$0	\$0	Mar	27.28%	63.71%	5.02%	25.62%	25.77%	31.45%
April	\$1,414	\$0	\$4,725	\$15,491	\$3,639	\$6,739	April	28.31%	63.71%	18.84%	42.84%	33.83%	41.80%
May	\$27,651	\$22,061	\$0	\$2,955	\$3,383	\$8,339	May	48.35%	100.00%	18.84%	46.13%	41.31%	54.99%
June	\$0	\$0	\$0	\$0	\$0	\$0	June	48.35%	100.00%	18.84%	46.13%	41.31%	54.99%
July	\$917	\$0	\$11,519	\$0	\$26,519	\$3,840	July	49.01%	100.00%	52.53%	46.13%	100.00%	66.22%
Aug	\$37,556	\$0	\$1,027	\$28,301	\$0	\$9,776	Aug	76.22%	100.00%	55.54%	77.58%	100.00%	77.71%
Sept	\$0	\$0	\$0	\$0		\$0	Sept	76.22%	100.00%	55.54%	77.58%	100.00%	77.71%
Oct	\$978	\$0	\$14,005	\$1,527		\$5,177	Oct	76.93%	100.00%	96.50%	79.28%	100.00%	91.93%
Nov	\$31,831	\$0	\$1,198	\$18,638		\$6,612	Nov	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Dec	\$0	\$0	\$0	\$0		\$0	Dec	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
,	\$137,998	\$60,799	\$34,191	\$89,963	\$45,187	•							

					Total	Taxes All Sources							
	2019	2020	2021	2022	2023	3 Yr Avg		2019	2020	2021	2022	2023	3 Yr Avg
Jan	\$824,476	\$797,890	\$1,050,883	\$1,120,431	\$1,251,272	\$989,735	Jan	6.89%	6.40%	6.72%	7.14%	10.66%	6.75%
Feb	\$875,171	\$1,085,078	\$1,096,740	\$1,098,650	\$1,090,911	\$1,093,490	Feb	14.21%	15.11%	13.73%	14.14%	19.95%	14.33%
Mar	\$625,403	\$691,728	\$904,393	\$825,220	\$871,966	\$807,114	Mar	19.43%	20.66%	19.51%	19.40%	27.38%	19.86%
April	\$844,334	\$1,471,206	\$1,752,016	\$1,674,370	\$2,260,856	\$1,632,531	April	26.49%	32.46%	30.72%	30.07%	46.64%	31.08%
May	\$2,045,340	\$1,257,735	\$1,865,513	\$2,115,358	\$1,614,338	\$1,746,202	May	43.59%	42.55%	42.65%	43.55%	60.39%	42.92%
June	\$723,730	\$604,424	\$1,069,228	\$985,200	\$999,527	\$886,284	June	49.64%	47.40%	49.48%	49.83%	68.90%	48.90%
July	\$863,184	\$952,810	\$1,273,407	\$1,058,395	\$1,459,697	\$1,094,871	July	56.85%	55.05%	57.62%	56.57%	81.33%	56.42%
Aug	\$867,620	\$856,453	\$1,004,538	\$1,267,868	\$1,120,623	\$1,042,953	Aug	64.10%	61.92%	64.05%	64.65%	90.88%	63.54%
Sept	\$792,993	\$913,599	\$1,087,420	\$1,053,128	\$1,070,915	\$1,018,049	Sept	70.73%	69.25%	71.00%	71.36%	100.00%	70.54%
Oct	\$1,263,058	\$1,609,381	\$1,849,456	\$1,912,515	\$0	\$1,790,451	Oct	81.29%	82.17%	82.83%	83.55%	100.00%	82.85%
Nov	\$1,463,146	\$1,405,895	\$1,605,693	\$1,640,865	\$0	\$1,550,818	Nov	93.52%	93.45%	93.09%	94.01%	100.00%	93.51%
Dec	\$775,549	\$816,882	\$1,080,162	\$940,756	\$0	\$945,933	Dec	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total:	\$11,964,005	\$12,463,081	\$15,639,450	\$15,692,757	\$11,740,106								



Mayor Steve Sexton called the City Council Meeting to order at 6:59 p.m. with the Pledge of Allegiance. Councilmembers present: Bill Aslett, Keith Chaplin, Anna Chotzen, Joe DeGloria, Scott Green, James Stavig, and Jamie Weiss. Staff present: Kelly Blaine, Jenny Cole, Leif Johnson, Brad Johnson, Mike Luvera, Jim Rabenstein, Steve Riggs, Joe Stewart, Travis Schwetz, Kyle Spevacek, Rob Toth, Sarah Ward and Greg Young.

MINUTES:

A motion was made by **Councilors Green/Aslett** to approve the October 12, 2023 minutes. All in favor; motion carried.

AUDIT OF BILLS:

Councilor Scott Green updated Council on the Audit & Finance meeting wherein the City expenses were reviewed. Budget items of note include: \$29K for Fertilizer Treatment, \$54K for a Wastewater Treatment Pump, and \$14K for Skagit Street Signal Design.

A motion was made by **Councilors Green/Aslett** to approve Accounts Payable invoices to be paid as of October 26, 2023, in the amount of \$331,442.52; October Business License Refunds in the amount of \$50.00; October Utility Billing Refunds in the amount of \$574.00; and Payroll Expenses for Pay Period ending October 26, 2023 in the amount of \$809,922.22. All in favor; motion carried.

PUBLIC COMMENTS:

City Attorney Leif Johnson welcomed members of the public to speak and stated topics that were allowed or not for discussion at a City Council meeting. Any general City business issues could be discussed whereas any direct support or opposition to ballot measures or candidates cannot be held during City Council meetings. There were two comments made by the public. Burlington City resident, James Sands, shared about a feral cat nuisance and observed that there were no Ordinances against cats in the Burlington City Code. Burlington City resident, Janice Burwash, had a few questions for Council about taxes and interlocal agreements and what positions in the governing body were responsible for approval of those topics.

Members of the public may submit comments or questions by mail to City Hall at 833 S. Spruce Street, ATTN: Greg Young, or by email to badministration@burlingtonwa.gov. Contact information for all the City Departments is available at www.burlingtonwa.gov.

MAYOR'S UPDATE:

Mayor Steve Sexton updated Council on the receipt of 3 Committee sign-up forms and remined Council of a North Star Group event scheduled for November 29, 2023 in which any Councilmembers could RSVP to the Mayor if attending.

COUNCIL COMMENTS:

Councilor Chaplin stated that there had been a joint train and vehicle accident on Hwy 20 and then gave a call to action for the City of Burlington to come together as a united city focusing on collaboration, positive initiatives, productive change and solutions.

Councilor Stavig asked for there to be a committee created for review of City Staff salaries and requested a discussion be held at the current meeting.

Councilor Chotzen noted the importance of democracy at a local government level and the importance of maintaining trust in those local communities through authentic and honest communication.

Councilor Aslett supported comments made by **Councilors Chaplin** and **Chotzen** and would like to see a level of integrity upheld in the future.

COMMITTEE & BOARD REPORTS:

Councilor Stavig reported on the Public Works Committee meeting wherein the E-W connector road, Bike Shop rebuild, Burlington Blvd construction and new apartment construction were discussed.

OFFICER'S REPORTS:

No Officer's Reports.

Mayor Sexton opened a discussion to talk about a the Salary Survey. Councilor Aslett noted the challenges of finding salary comparisons and suggested an educational presentation by the consulting agency to describe the methodology for determining salary comparisons. Councilor Stavig questioned the Salary Survey comparable data and how the survey aligns with median household income and proposed Council member involvement in union negotiations. Councilor Weiss asked for transparency of the tools and data to be shared with Council for the Salary Survey. City Attorney Greg Young shared information about the Union negotiation process with Council.

PROCLAMATION:	P	R	C	LAI	MΑ	TI	ON	:
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No Proclamation.

PRESENTATION:

No Presentation.

CONSENT AGENDA:

Veterans Day Parade

Councilors DeGloria/Aslett made a motion to approve Consent Agenda Item #1 and authorize the Mayor's signature on appropriate documents. All in favor; motion carried.

INTRODUCTION/DISCUSSION:

Public Hearing on Revised Council Ward Map

City Attorney Leif Johnson presented a periodic update map of a City Ward map that was developed based on 2020 Census data and a readjustment requirement of State Law. Community Development Director Brad Johnson stated that the Ward's must be roughly equal in population and that Skagit GIS had been contracted to develop mathematically balanced maps. Council can provide or advise on alternative suggestions. Discussion followed wherein the idea of Wards were developed upon, it was noted that City Code could be changed, and the mechanics of the map lines and Ward measurements were explained, and some history of Wards in the City of Burlington was shared. Burlington resident, Keira Wright, asked Council how the new developments in the City would affect the Ward map. Brad Johnson noted that the most recent census data is used to determine mapping updates.

ACTION ITEMS:

Revised Easement - Haggen Drive

Community Development Director Brad Johnson introduced documentation of the Haggen Drive easement to Council. There was continued dialogue in which the impacts of the changes, purpose of some empty lots, and easement access were discussed.

Councilors Aslett/DeGloria made a motion to authorize the Mayor to sign the attached easement documentation. All in favor; motion carried.

Skagit River Park Baseball Fields Irrigation Project

Parks Supervisor Jim Rabenstein updated Council on the bids received for the Skagit River Park Baseball Fields Irrigation Project and the process for determining the winning award and asked Council for permission to grant the awarded bid. There was a bit of clarification on why the lowest bid was not selected. Cities must accept the lowest responsible bid based on the factors of experience, knowledge and cost thus not ranking bids solely on price.

Councilors Green/Chaplin made a motion to authorize the Mayor to approve the contract in the amount of \$155,298.00 to Chupa Inc. for installation of a pop-up irrigation system at Skagit River Park baseball fields. All in favor; motion carried.

MOU between North Sound Regional Participating Governments and North Sound Behavioral Health Administrative Services Organization

City Attorney Leif Johnson shared an MOU regarding an opioid litigation investigation that had been underway for many years explaining that for money to be received there must be a funding mechanism in place to ensure that money is spent responsibly. L. Johnson stated that if the City decides not to adopt the MOU agreement, then the funds will be given to the County. Conversation followed wherein the accounts for the funding, what the money could be spent on, how much funding annually, and how the City is receiving this funding were discussed.

Councilors Chaplin/Aslett made a motion to approve the Memorandum of Understanding between North Sound Region Participating Governments and North Sound Behavioral Health Administrative Services Organization and authorize the Mayor to sign the contract. All in favor; motion carried.

CLOSED SESSION:

City Attorney Leif Johnson recited the following: pursuant to RCW 42.30.140, a closed session will be held regarding the planning or adopting of the strategy or position to be taken by the governing body during the course of any collective bargaining professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress. This topic is OPMA exempt pursuant to RCW 42.30.

L. Johnson stated that there would be an action expected at the conclusion of the session. There was a 10-minute break and the closed session began at 8:50 p.m. **City Attorney Johnson** called for an additional 5 minutes and another 10 minutes. Session adjourned at 9:35 p.m.

CITY OF BURLINGTON, WA

October 26, 2023

Councilors Chaplin/Green made a motion to adopt the Union Agreement IAFF as per negotiated. **Councilors Chotzen, Aslett, Stavig, and DeGloria** in favor; **Councilor Weiss** opposed. Motion carried.

ADJOURNMENT:		
Mayor Sexton adjourned the meeting at 9:36 p.m.		
Joseph Stewart	Steve Sexton	
Finance Director	Mayor	

PUBLIC HEARING



ΙT	ΕN	/ 1 #	:	1

CHECK ONE:

DISCUSSION.	X
ACTION.	

AGENDA ITEM

Council Date:	November 9, 2023	Subject:	Public Hearing on Proposed 2024 (Draft) B	
Submitted By:	Joe Stewart – Finance Director			
Attachments:	2024 Budget (Proposed)		Public Hearing Required:	YES (X) NO ()
			<u> </u>	

HISTORY AND SUMMARY

Washington State Law (RCW 35A.33) requires a Public Hearing on the annual budget in order to ensure any taxpayer has an opportunity to appear and be heard for or against and part of the budget. In total, three hearings are required. A revenue hearing (October 12th), a preliminary hearing (Tonight) and a final hearing (November 21). This is the preliminary hearing.

ALTERNATIVES CONSIDERED

None, this is a requirement of the state.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

N/A

LEGAL ASPECTS – LEGAL REVIEW

None identified

STAFF RECOMMENDATION

N/A

SUGGESTED COUNCIL MOTION LANGUAGE

N/A

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Period 01 - 10 Fiscal Year 2024



Account Number	Description	2022 Year End 20 Actuals	023 Budget After 20: Amendments	23 YTD Actuals	2024 Budget Request	2022 Proposed
001	General Fund					
311	General Property Tax					
001-000-311-10-00-00	Real & Personal Property Tax	2,273,430.86	2,917,495.52	1,767,825.43	2,922,096.56	2,922,096.56
001-000-311-10-00-01	Prop Tax - New Construction	0.00	29,556.00	0.00	50,000.00	50,000.00
311	General Property Tax	2,273,430.86	2,947,051.52	1,767,825.43	2,972,096.56	2,972,096.56
313	Retail Sales & Use Tax					
001-000-313-11-00-00	Sales & Use Tax	7,937,641.75	9,400,000.00	8,335,572.91	10,300,000.00	10,300,000.00
001-000-313-15-00-00	Special Purp Tax - Pub Safety	453,175.92	500,000.00	493,534.41	575,000.00	575,000.00
001-000-313-61-00-00	Natural Gas Use Tax	9,273.56	10,000.00	10,075.00	13,000.00	13,000.00
001-000-313-71-00-00	Local Sales Tax Criminal Just	232,543.24	265,000.00	251,569.37	300,000.00	300,000.00
313	Retail Sales & Use Tax	8,632,634.47	10,175,000.00	9,090,751.69	11,188,000.00	11,188,000.00
316	Business & Occupation Taxes					
001-000-316-40-00-00	B&O Tax	770,775.59	800,000.00	653,490.67	950,000.00	950,000.00
001-000-316-41-00-00	Electricity Utility Tax	635,261.32	950,000.00	468,617.20	840,000.00	840,000.00
001-000-316-43-00-00	Natural Gas Utility Tax	270,317.01	375,000.00	741,932.34	530,000.00	530,000.00
001-000-316-47-00-00	Telephone Utility Tax	306,845.54	140,000.00	119,700.70	250,000.00	250,000.00
001-000-316-49-00-00	Cable TV Utility Tax	123,610.69	140,000.00	115,921.84	120,000.00	120,000.00
001-000-316-81-00-00	Gambling Tax Pnch Bds Pull Tab	25,626.29	30,000.00	28,023.92	34,000.00	34,000.00
316	Business & Occupation Taxes	2,132,436.44	2,435,000.00	2,127,686.67	2,724,000.00	2,724,000.00
317	Excise Taxes					
001-000-317-20-00-00	Leasehold Excise Tax	1,308.90	3,000.00	1,117.46	1,600.00	1,600.00
317	Excise Taxes	1,308.90	3,000.00	1,117.46	1,600.00	1,600.00
318	Other Taxes					
001-000-318-11-00-00	Admissions Tax	71,325.04	100,000.00	70,094.26	100,000.00	100,000.00
318	Other Taxes	71,325.04	100,000.00	70,094.26	100,000.00	100,000.00
321	Business Licenses & Permits					
001-000-321-70-00-15	Amusements Licenses	2,500.00	2,000.00	2,200.00	2,500.00	2,500.00
001-000-321-91-00-00	Comcast Blackrock Franchise	112,129.77	135,000.00	159,239.81	130,000.00	130,000.00
001-000-321-91-00-05	Waste Mgmt Franchise Fee	175,651.55	200,000.00	148,497.33	210,000.00	210,000.00
001-000-321-99-00-00	Business Licenses & Permits	100,287.50	110,000.00	160,778.01	160,000.00	160,000.00

		Actuals	223 Budget After 202 Amendments	5 1 1D Actuals	2024 Budget Request	2022 Proposed
001-000-321-99-00-15 321	Vendor Licenses & Permits Business Licenses & Permits	0.00 390,568.82	0.00 447,000.00	0.00 470,715.15	0.00 502,500.00	0.00 502,500.00
322	Non-Bus Licenses & Permits					
001-000-322-10-00-00	Building Permits	81,020.30	130,000.00	122,270.18	200,000.00	200,000.00
001-000-322-10-00-01	Plumbing & Mechanical Permits	22,529.00	40,000.00	93,060.31	80,000.00	80,000.00
001-000-322-10-00-02	Miscellaneous Permits	18,648.25	20,000.00	11,666.10	15,000.00	15,000.00
001-000-322-10-00-03	Technology Fee	10,127.86	18,000.00	20,395.20	30,000.00	30,000.00
001-000-322-30-00-00	Animal License Fees	665.60	250.00	554.20	1,000.00	1,000.00
001-000-322-90-00-00	Gun Permits	1,798.25	1,700.00	1,778.00	2,500.00	2,500.00
322	Non-Bus Licenses & Permits	134,789.26	209,950.00	249,723.99	328,500.00	328,500.00
331	Direct Federal Grants					
001-000-331-16-60-02	Natl Inst of Justice Vests	3,051.31	0.00	1,423.50	4,490.00	4,490.00
001-000-331-16-60-03	DOJ Drug Task Force	0.00	0.00	0.00	0.00	0.00
001-000-331-16-60-04	DOJ COPS Grant	0.00	0.00	10,088.96	138,750.00	138,750.00
331	Direct Federal Grants	3,051.31	0.00	11,512.46	143,240.00	143,240.00
332	Federal Revenues					
001-000-332-92-10-00	COVID-19 Non Grant Assistance	1,288,688.00	0.00	0.00	0.00	0.00
332	Federal Revenues	1,288,688.00	0.00	0.00	0.00	0.00
333	Indirect Federal Grants					
001-000-333-16-00-01	Dept of JusticeSkCty Grant	4,834.87	0.00	0.00	0.00	0.00
001-000-333-20-60-02	WASPC Traffic Safety IntxRdar	0.00	0.00	0.00	0.00	0.00
001-000-333-20-60-03	WA Traffic Safety-Fed DOT,TZT	0.00	0.00	0.00	0.00	0.00
001-000-333-21-00-01	AOC Cares Act Court	2,852.50	67,000.00	0.00	0.00	0.00
001-000-333-45-00-04	IMLS Cares Act Grant Library	0.00	0.00	0.00	0.00	0.00
001-000-333-45-00-05	Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00
001-000-333-45-30-00	IMLS-WA State Library Grant	0.00	0.00	3,322.05	1,000.00	1,000.00
001-000-333-45-30-01	IMLS ARPA DigitalGrant WSL	0.00	0.00	7,985.68	0.00	0.00
001-000-333-97-00-01	FEMAWAStMilitary Assist Grant	0.00	0.00	97,797.12	91,215.00	91,215.00
333	Indirect Federal Grants	7,687.37	67,000.00	109,104.85	92,215.00	92,215.00
334	State Grants					
001-000-334-01-10-00	WA Criminal Justice Training	0.00	0.00	57,146.60	0.00	0.00
001-000-334-01-20-00	State Grant from Jud. Agencies	0.00	0.00	65,855.29	0.00	0.00
001-000-334-01-80-00	State Grant Military Dept	0.00	0.00	5,433.17	0.00	0.00
001-000-334-03-10-00	DOE Shoreline MP Review Grant	0.00	0.00	0.00	5,068.00	5,068.00
001-000-334-03-50-00	WA Traffic Safety Comm	0.00	0.00	0.00	0.00	0.00
001-000-334-04-20-00	Dept of Commerce GMA Grant	0.00	0.00	0.00	100,000.00	875,000.00
334	State Grants	0.00	0.00	128,435.06	105,068.00	880,068.00
335	Law Enf Legislation Assistance					
001-000-335-04-01-00	Law Enf Legislation Assistance	0.00	0.00	0.00	0.00	0.00
335	Law Enf Legislation Assistance	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Year End 20 Actuals	23 Budget After 202 Amendments	3 YTD Actuals	2024 Budget Request	2022 Proposed
336	State Shared Revenues					
001-000-336-00-99-00	Streamlined Mitigation	0.00	0.00	0.00	0.00	0.00
001-000-336-01-29-02	State Judicial Salary Contrib	5,921.00	6,000.00	5,868.00	8,000.00	8,000.00
001-000-336-06-20-00	Crim Justice Cities High Crime	0.00	0.00	37,456.72	20,000.00	20,000.00
001-000-336-06-21-00	Crim Just Violent CrimesPopul	3,192.83	3,528.00	3,544.38	3,764.00	3,764.00
001-000-336-06-26-00	Crim Just Special Programs	11,320.79	12,446.00	12,509.64	13,000.00	13,000.00
001-000-336-06-41-00	Marijuana Enforcement	0.00	0.00	0.00	0.00	0.00
001-000-336-06-42-00	Marijuana Excise Tax Dist	11,064.60	12,000.00	11,516.03	13,000.00	13,000.00
001-000-336-06-51-00	DUI & Other Crim Just Assist	1,063.88	1,300.00	678.13	500.00	500.00
001-000-336-06-94-00	LiquorBeer Excise Tax	65,682.47	67,228.00	68,712.31	72,000.00	72,000.00
001-000-336-06-95-00	Liquor Control Board Profits	54,041.60	74,970.00	56,196.72	75,000.00	75,000.00
336	State Shared Revenues	152,287.17	177,472.00	196,481.93	205,264.00	205,264.00
337	Interlocal Grants & Other					
001-000-337-00-00-00	Skagit Co Econ Dev Funding	0.00	0.00	0.00	0.00	0.00
001-000-337-00-00-20	Local Gov't Grants & Reimb	3,755.19	3,500.00	18.017.42	20,000.00	20.000.00
001-000-337-15-00-00	Public Safety Tax Rebate	355,111.13	500,000.00	396,830.00	550,000.00	550.000.00
001-000-337-72-00-04	SkagitCty Contribution Library	0.00	18,000.00	20,233.00	18,000.00	18,000.00
001-000-337-72-00-05	Local Gov't Grants - Library	0.00	1,500.00	22,500.00	0.00	0.00
337	Interlocal Grants & Other	358,866.32	523,000.00	457,580.42	588,000.00	588,000.00
341	General Government					
001-000-341-32-00-00	Court Records Services	125.41	200.00	50.10	50.00	50.00
001-000-341-33-00-01	City Diversion Program	0.00	900.00	38.68	0.00	0.00
001-000-341-33-02-00	Warrant Admin Costs	3,055.46	3,500.00	4,266.53	4,700.00	4,700.00
001-000-341-33-03-00	Deferred Prosecution	286.45	250.00	49.10	150.00	150.00
001-000-341-33-06-00	IT Time Pay Fees	309.11	500.00	471.17	600.00	600.00
001-000-341-62-00-00	Court Tape Duplicating Fees	0.00	0.00	17.86	25.00	25.00
001-000-341-62-00-01	Printing & Duplication	727.48	700.00	188.31	100.00	100.00
001-000-341-70-00-15	Sales of Merchandise	0.00	0.00	325.00	700.00	700.00
001-000-341-81-00-04	Printing & Duplication Library	3,140.25	4,000.00	1.845.08	4,000.00	4.000.00
001-000-341-91-00-00	Election Candidate Filing Fees	0.00	0.00	0.00	0.00	0.00
001-000-341-95-00-00	Legal Services incl Notary	0.00	0.00	0.00	0.00	0.00
001-000-341-95-00-01	Public Def Prog Cost Share MV	3,081.10	15,455.00	43,494.46	35,000.00	35,000.00
001-000-341-99-00-00	Passport & Naturalization Fees	10,045.00	11,000.00	10,885.00	14,000.00	14,000.00
341	General Government	20,770.26	36,505.00	61,631.29	59,325.00	59,325.00
342	Public Safety					
001-000-342-10-00-00	Special Patrol Services	1,414.09	1,500.00	0.00	0.00	0.00
001-000-342-10-00-01	Fingerprints	510.00	500.00	215.00	500.00	500.00
001-000-342-10-01-01	DNA Collector Fee	34.41	0.00	28.07	50.00	50.00
001-000-342-21-00-10	Fire Protection Services	0.00	0.00	0.00	0.00	0.00
001-000-342-33-00-00	Adult Probation Services	9,867.21	8,000.00	9,328.40	11,000.00	11.000.00
001-000-342-38-01-00	Pretrial Sup CLJ	1.361.79	1,400.00	1,215.91	1,000.00	1,000.00
001-000-342-40-00-00	Protective Inspection Services	0.00	500.00	0.00	0.00	0.00
001-000-342-40-00-04	Fire Plan Review	12,175.00	12,000.00	16,150.00	18,000.00	18,000.00
001-000-342-50-00-01	Disaster Prep ServiceRecovery	1,138.48	800.00	1,196.46	1,000.00	1,000.00

Account Number	Description	2022 Year End 20 Actuals	023 Budget After 202 Amendments	23 YTD Actuals	2024 Budget Request	2022 Proposed
342	Public Safety	26,500.98	24,700.00	28,133.84	31,550.00	31,550.00
345	Natural & Economic Environment					
001-000-345-29-00-00	Other Environmental SvcRebate	1,844.00	0.00	0.00	0.00	0.00
001-000-345-81-00-00	Zoning & Subdivision Fees	12,250.00	17,000.00	21,799.00	20,000.00	20,000.00
001-000-345-83-00-00	Plan Checking Fees	52,403.87	80,000.00	87,453.01	150,000.00	150,000.00
001-000-345-89-00-00	Other Planning & Development	16,587.57	35,000.00	45,225.23	90,000.00	90,000.00
345	Natural & Economic Environment	83,085.44	132,000.00	154,477.24	260,000.00	260,000.00
347	Culture & Recreation					
001-000-347-20-00-04	Library Service Fees	8,622.00	12,000.00	9,126.15	12,000.00	12,000.00
001-000-347-60-00-15	Program Fees	0.00	0.00	0.00	0.00	0.00
347	Culture & Recreation	8,622.00	12,000.00	9,126.15	12,000.00	12,000.00
352	Civil Penalties					
001-000-352-30-00-00	Proof of MV Insurance	68.43	150.00	77.04	350.00	350.00
352	Civil Penalties	68.43	150.00	77.04	350.00	350.00
353	Civil Infraction Penalties					
001-000-353-10-00-00	Traffic Infraction Penalties	27,917.41	30,000.00	29,750.85	40,000.00	40,000.00
001-000-353-70-04-00	Non-Traffic Infractions	131.63	250.00	166.50	0.00	0.00
353	Civil Infraction Penalties	28,049.04	30,250.00	29,917.35	40,000.00	40,000.00
354	Civil Parking Infraction Fines					
001-000-354-00-00-00	Civil Parking Infrac Penalties	1,112.25	1.250.00	1,418.33	1,700.00	1,700.00
354	Civil Parking Infraction Fines	1,112.25	1,250.00	1,418.33	1,700.00	1,700.00
355	Criminal Traffic Misdemeanor					
001-000-355-20-00-00	DUI Fines	7,275.19	5,300.00	4,290.28	7,500.00	7,500.00
001-000-355-20-00-00	DUI DP Acct	844.55	1,100.00	760.92	1,000.00	1,000.00
001-000-355-80-01-00	Criminal Traffic Misdemeanor	5,939.71	7,600.00	5,326.96	7,000.00	7,000.00
355	Criminal Traffic Misdemeanor	14,059.45	14,000.00	10,378.16	15,500.00	15,500.00
356	Criminal Non-Traffic Fines					
001-000-356-90-04-00	Other Criminal Non Traffic	9,721.04	9,000.00	5,324.39	6,000.00	6,000.00
356	Criminal Non-Traffic Fines	9,721.04	9,000.00	5,324.39	6,000.00	6,000.00
357	Criminal Costs	7.062.00	10.744.00	15 125 01	15,000,00	15,000,00
001-000-357-35-00-00	Court Interpreter Cost	7,862.00	19,744.00	15,135.01	15,000.00	15,000.00
357	Criminal Costs	7,862.00	19,744.00	15,135.01	15,000.00	15,000.00
359	Non-Court Fines & Penalties					
001-000-359-90-00-00	Misc Fines & Penalties Lib	1,446.90	1,400.00	1,632.85	2,200.00	2,200.00
001-000-359-90-00-01	Misc Fines & Penalities Pol	0.00	500.00	0.00	0.00	0.00
359	Non-Court Fines & Penalties	1,446.90	1,900.00	1,632.85	2,200.00	2,200.00
361	Interest & Other Earnings					

Account Number	Description	2022 Year End 20 Actuals	023 Budget After 202 Amendments	23 YTD Actuals	2024 Budget Request	2022 Proposed
001-000-361-11-00-00 001-000-361-40-00-00 001-000-361-40-01-00 001-000-361-40-03-00	Investment Earnings Sales & Use Tax Interest DM Interest Income General DM Interest Income Court	60,117.06 6,653.79 154.94 154.94	56,300.00 4,400.00 100.00 100.00	139,513.87 26,217.51 91.80 91.78	185,000.00 21,000.00 100.00 100.00	185,000.00 21,000.00 100.00 100.00
361	Interest & Other Earnings	67,080.73	60,900.00	165,914.96	206,200.00	206,200.00
362 001-000-362-00-00-00 362	Rents, Leases & Concessions Rents and Leases Rents, Leases & Concessions	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
367	Nongvt Contribution Donations					
001-000-367-11-00-00 001-000-367-11-00-02 367	Donations, Grants from Non Govt Private Grant Proj Lifesaver Nongvt Contribution Donations	0.00 392.00 392.00	0.00 700.00 700.00	95.68 588.00 683.68	0.00 600.00 600.00	0.00 600.00 600.00
369 001-000-369-10-00-00 001-000-369-20-00-00 001-000-369-40-00-00 001-000-369-91-00-00 369	Other Miscellaneous Revenues Sale of Surplus Proceeds - Sale Unclaimed Prop Judgements & Settlements Cash Adjustments Miscellaneous Other Other Miscellaneous Revenues	569.80 563.69 499.77 49.02 61,516.81 63,199.09	1,000.00 0.00 6,000.00 0.00 20,000.00 27,000.00	0.00 1,298.16 18,662.48 -30.32 11,948.47 31,878.79	0.00 1,200.00 20,000.00 0.00 20,000.00 41,200.00	0.00 1,200.00 20,000.00 0.00 20,000.00 41,200.00
381 001-000-381-20-00-00 001-000-381-20-00-01 381	Interfund Loan Interfund Loan Repay Fund 102 Interfund Loan Repay Fund 301 Interfund Loan	750,000.00 0.00 750,000.00	288,000.00 0.00 288,000.00	0.00 0.00 0.00	288,000.00 140,000.00 428,000.00	288,000.00 140,000.00 428,000.00
388 001-000-388-10-00-00 001-000-388-80-00-00 388	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
395 001-000-395-20-00-00 395	Disposition of Capital Assets Comp for Capital Asset Loss Disposition of Capital Assets	3,851.00 3,851.00	3,000.00 3,000.00	4,463.73 4,463.73	5,000.00 5,000.00	5,000.00 5,000.00
397 001-000-397-00-01-01 001-000-397-00-01-50 001-000-397-00-03-01 001-000-397-00-04-01 001-000-397-00-04-25 397	Transfers In Transfer In - Streets Transfer In - Fire Transfer In - 301 REET Transfer In - Sewer Transfer In - Storm Transfers In	0.00 0.00 83,333.30 0.00 0.00 83,333.30	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
398 001-000-398-10-00-00	Insurance Recoveries Insurance Recoveries (non cap)	0.00	0.00	46,201.16	20,000.00	20,000.00

Account Number	Description	2022 Year End 20 Actuals	23 Budget After 20 Amendments	023 YTD Actuals	2024 Budget Request	2022 Proposed
398	Insurance Recoveries	0.00	0.00	46,201.16	20,000.00	20,000.00
588	Prior Period Adjustment					
001-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
999	Temporary-Holding Account					
001-000-999-99-99-99	Temporary-Holding Account	-42.10	0.00	0.00	0.00	0.00
999	Temporary-Holding Account	-42.10	0.00	0.00	0.00	0.00
000	Department	-16,616,185.77	-17,745,572.52	-15,247,423.34	-20,095,108.56	-20,870,108.56

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		Actuals Amendments 2023 YTD Actuals			2022 Proposed
Legislative					
	56,400.00	67.200.00	56,000.00	67.200.00	67,200.00
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,	,	70.43
Legis FICA	2.765.94		2.910.58		5,140.80
	43,858.88	52,975.16	51,451.20	65,679.58	65,679.58
	89.91	146.44	121.80	146.44	191.99
	1,768.12	500.00	1,703.85	500.00	500.00
	0.00	250.00	0.00	250.00	250.00
	7.34	0.00	0.00	0.00	0.00
Legis Public Notices	4,071.96	2,000.00	2,108.24	2,200.00	2,200.00
	0.00	250.00	179.21	250.00	250.00
	217.35	150.00	94.56	150.00	150.00
Legis Transfer to CR&R	13,793.30	21,659.50	16,244.64	21,659.50	21,659.50
Legis Repair & Maintenance	610.19	250.00	336.55	250.00	250.00
Legis Miscellaneous	21,211.47	250.00	3,156.02	250.00	250.00
Legis Dues & Subscriptions	47,885.60	48,000.00	27,179.81	30,000.00	30,000.00
Legis Training & Education	0.00	1,000.00	125.00	500.00	500.00
Legis Code Publishing	659.75	3,500.00	1,829.52	2,000.00	2,000.00
Legis GMA Admin Support	675.55	1,000.00	2,060.08	2,000.00	2,000.00
Legislative	194,071.36	204,369.66	165,565.46	198,246.75	198,292.30
Financial, Recording & Elect					
	5,745.45	20,000.00	15,424.57	20,000.00	20,000.00
Financial, Recording & Elect	5,745.45	20,000.00	15,424.57	20,000.00	20,000.00
Detention Correction Service					
	402 924 00	500 000 00	442.243.42	575 000 00	575,000.00
Detention Correction Service	402,924.00	500,000.00	442,243.42	575,000.00	575,000.00
Dedoughter of Deb4					
	0.00	0.00	765.20	0.00	0.00
					0.00 0.00
-	,,,,,				
	0.00	0.00	0.00	0.00	0.00
					0.00
	Legis Salaries & Wages Legis L & I Legis FICA Legis Medical Insurance Legis ESD Legis Office Supplies Legis Small Tools & Equip Legis Professional Services Legis Public Notices Legis Travel Legis Rentals Legis Transfer to CR&R Legis Repair & Maintenance Legis Miscellaneous Legis Dues & Subscriptions Legis Training & Education Legis Code Publishing Legis GMA Admin Support Legislative Financial, Recording & Elect Legis Election Services Financial, Recording & Elect Legis Public Safety Tax - Jail	Legis Salaries & Wages 56,400.00 Legis L & I 56.00 Legis FICA 2,765.94 Legis Medical Insurance 43,858.88 Legis ESD 89.91 Legis Office Supplies 1,768.12 Legis Small Tools & Equip 0.00 Legis Professional Services 7.34 Legis Public Notices 4,071.96 Legis Public Notices 4,071.96 Legis Travel 0.00 Legis Rentals 217.35 Legis Transfer to CR&R 13,793.30 Legis Repair & Maintenance 610.19 Legis Miscellaneous 21,211.47 Legis Dues & Subscriptions 47,885.60 Legis Training & Education 0.00 Legis Code Publishing 659.75 Legis GMA Admin Support 675.55 Legis GMA Recording & Elect Legis Election Services 5,745.45 Financial, Recording & Elect Legis Public Safety Tax - Jail 402,924.00 Redemption of Debt 0.00 Redemption of Debt 0.00 Capital Expenditures Legis Emergency Expenses 0.00 <	Legis Salaries & Wages 56,400.00 67,200.00 Legis L & I 56.00 97.76 Legis FICA 2,765.94 5,140.80 Legis Medical Insurance 43,858.88 52,975.16 Legis ESD 89.91 146.44 Legis Office Supplies 1,768.12 500.00 Legis Small Tools & Equip 0.00 250.00 Legis Professional Services 7.34 0.00 Legis Professional Services 4,071.96 2,000.00 Legis Public Notices 4,071.96 2,000.00 Legis Professional Services 4,071.96 2,000.00 Legis Rentals 217.35 150.00 Legis Rentals 217.35 150.00 Legis Repair & Maintenance 610.19 250.00 Legis Repair & Maintenance 610.19 250.00 Legis Dues & Subscriptions 47,885.60 48,000.00 Legis Dues & Subscriptions 47,885.60 48,000.00 Legis Code Publishing 659.75 3,500.00 Legis GMA Admin Support 675.55 1,000.00 </td <td>Legis Salaries & Wages 56,400.00 67,200.00 56,000.00 Legis L & I 56.00 97.76 64.40 Legis FICA 2,765.94 5,140.80 2,910.58 Legis Medical Insurance 43,858.88 52,975.16 51,451.20 Legis ESD 89.91 146.44 121.80 Legis Office Supplies 1,768.12 500.00 1,703.85 Legis Professional Services 7.34 0.00 0.00 Legis Professional Services 4,071.96 2,000.00 2,108.24 Legis Public Notices 13,793.30 21,659.50 16,244.64 Legis Rentals 217.35 150.00 336.55 Legis Rentals 21,211.47<!--</td--><td>Legis Salaries & Wages 56,400.00 67,200.00 56,000.00 67,200.00 Legis L & I 56.00 97.76 64.40 70.43 Legis FICA 2,765.94 5,140.80 2,910.58 5,140.80 Legis Medical Insurance 43,858.88 52,975.16 51,451.20 65,679.58 Legis SD 89.91 146.44 121.80 146.44 Legis Office Supplies 1,768.12 500.00 1,703.85 500.00 Legis Small Tools & Equip 0.00 250.00 0.00 250.00 Legis Small Tools & Equip 0.00 250.00 0.00 0.00 Legis Small Tools & Equip 0.00 250.00 0.00 0.00 Legis Traviel 0.00 2,000.00 2,108.24 2,200.00 Legis Traviel 0.00 250.00 179.21 250.00 Legis Rentals 217.35 150.00 94.56 150.00 Legis Rentals 217.35 150.00 336.55 250.00 Legis Repair & Maintenance 610.19</td></td>	Legis Salaries & Wages 56,400.00 67,200.00 56,000.00 Legis L & I 56.00 97.76 64.40 Legis FICA 2,765.94 5,140.80 2,910.58 Legis Medical Insurance 43,858.88 52,975.16 51,451.20 Legis ESD 89.91 146.44 121.80 Legis Office Supplies 1,768.12 500.00 1,703.85 Legis Professional Services 7.34 0.00 0.00 Legis Professional Services 4,071.96 2,000.00 2,108.24 Legis Public Notices 13,793.30 21,659.50 16,244.64 Legis Rentals 217.35 150.00 336.55 Legis Rentals 21,211.47 </td <td>Legis Salaries & Wages 56,400.00 67,200.00 56,000.00 67,200.00 Legis L & I 56.00 97.76 64.40 70.43 Legis FICA 2,765.94 5,140.80 2,910.58 5,140.80 Legis Medical Insurance 43,858.88 52,975.16 51,451.20 65,679.58 Legis SD 89.91 146.44 121.80 146.44 Legis Office Supplies 1,768.12 500.00 1,703.85 500.00 Legis Small Tools & Equip 0.00 250.00 0.00 250.00 Legis Small Tools & Equip 0.00 250.00 0.00 0.00 Legis Small Tools & Equip 0.00 250.00 0.00 0.00 Legis Traviel 0.00 2,000.00 2,108.24 2,200.00 Legis Traviel 0.00 250.00 179.21 250.00 Legis Rentals 217.35 150.00 94.56 150.00 Legis Rentals 217.35 150.00 336.55 250.00 Legis Repair & Maintenance 610.19</td>	Legis Salaries & Wages 56,400.00 67,200.00 56,000.00 67,200.00 Legis L & I 56.00 97.76 64.40 70.43 Legis FICA 2,765.94 5,140.80 2,910.58 5,140.80 Legis Medical Insurance 43,858.88 52,975.16 51,451.20 65,679.58 Legis SD 89.91 146.44 121.80 146.44 Legis Office Supplies 1,768.12 500.00 1,703.85 500.00 Legis Small Tools & Equip 0.00 250.00 0.00 250.00 Legis Small Tools & Equip 0.00 250.00 0.00 0.00 Legis Small Tools & Equip 0.00 250.00 0.00 0.00 Legis Traviel 0.00 2,000.00 2,108.24 2,200.00 Legis Traviel 0.00 250.00 179.21 250.00 Legis Rentals 217.35 150.00 94.56 150.00 Legis Rentals 217.35 150.00 336.55 250.00 Legis Repair & Maintenance 610.19

Account Number	Description	Actuals	Amendments 2	Amendments 2023 YTD Actuals		2022 Proposed
594	Capital Expenditures	100.00	0.00	0.00	0.00	0.00
010	Legislative Services	602,840.81	724,369.66	623,998.75	793,246.75	793,292.30

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
512	Judicial					
001-020-512-50-10-00	DNU Court Salaries & Wages	0.00	0.00	0.00	0.00	0.00
001-020-512-50-10-00	DNU Court Salaries & Wages DNU Court Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-020-512-50-35-10	DNU Court Furnishings	0.00	0.00	0.00	0.00	0.00
001-020-512-50-42-30	DNU Court Telephone	0.00	0.00	0.00	0.00	0.00
001-020-512-50-45-52	DNU Court Trsf to CR&R	0.00	0.00	0.00	0.00	0.00
001-020-512-50-49-10	DNU Court Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
001-020-512-50-49-10	DNU Court Dues & Subscriptions DNU Court Jury Supplies	0.00	0.00	0.00	0.00	0.00
001-020-512-50-49-55	Court Salaries & Wages	191,048.47	237,547.48	195,126.11	256,642.17	256,642.17
001-020-512-51-10-00	Court Overtime	35.77	150.00	0.00	150.00	150.00
001-020-512-51-11-00	Court Overtime Court Retirement					
	Court L & I	18,968.62 464.76	24,696.77	19,267.21	24,458.00	24,458.00
001-020-512-51-22-00	Court FICA		1,397.63	640.68	1,006.89	1,006.89
001-020-512-51-23-00		14,444.86	18,183.86	14,625.15	19,633.13	19,633.13
001-020-512-51-24-00	Court Medical Insurance	39,390.90	52,447.87	44,874.20	55,958.03	55,958.03
001-020-512-51-25-00	Court Life Insurance	34.00	40.80	34.00	40.80	40.80
001-020-512-51-26-00	Court ESD	306.46	517.99	425.48	559.27	733.23
001-020-512-51-31-00	Court Office Supplies	2,150.18	3,925.00	1,783.34	3,500.00	3,500.00
001-020-512-51-31-10	Court Operating Supplies	137.54	500.00	18.45	400.00	400.00
001-020-512-51-35-00	Court Small Tools & Equip	279.01	67,500.00	65,930.39	500.00	500.00
001-020-512-51-35-10	Court Furnishings	92.31	500.00	52.10	300.00	300.00
001-020-512-51-41-00	Court Professional Services	12,163.01	20,000.00	8,663.88	10,000.00	10,000.00
001-020-512-51-41-50	Court Interpreter	30,522.02	25,000.00	20,133.25	25,000.00	25,000.00
001-020-512-51-41-70	Court Confidential Shredding	183.10	672.00	280.00	750.00	750.00
001-020-512-51-42-20	Court Postage	3,579.10	7,000.00	4,580.66	6,000.00	6,000.00
001-020-512-51-42-30	Court Telephone	366.57	685.00	366.70	500.00	500.00
001-020-512-51-43-00	Court Travel	0.00	950.00	642.78	750.00	750.00
001-020-512-51-45-00	Court Rentals	2,090.90	2,500.00	799.48	0.00	0.00
001-020-512-51-45-52	Court Trsf to CR&R	2,975.00	5,605.90	4,204.44	4,500.00	4,500.00
001-020-512-51-48-00	Court Repair & Maintenance	494.42	960.00	0.00	500.00	500.00
001-020-512-51-49-10	Court Dues & Subscriptions	250.54	355.00	243.80	355.00	355.00
001-020-512-51-49-20	Court Training & Education	573.67	2,000.00	280.00	1,500.00	1,500.00
001-020-512-51-49-50	Court Recording Service	0.00	2,600.00	0.00	2,500.00	2,500.00
001-020-512-51-49-55	Court Jury Supplies	172.79	300.00	20.15	200.00	200.00
001-020-512-51-49-90	Court Skagit County Judicial	116,594.00	123,519.00	92,639.25	137,000.00	137,000.00
001-020-512-51-49-91	Court Skagit County Probation	20,700.00	60,000.00	31,350.00	40,000.00	40,000.00
001-020-512-51-49-93	Community Court Services	8,237.16	11,700.00	8,775.00	11,700.00	11,700.00
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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
512	Judicial	466,255.16	671,254.30	515,756.50	604,403.29	604,577.25	
591 001-020-591-12-70-00 591	Redemption of Debt LeaseRental Payments Redemption of Debt	0.00 0.00	0.00 0.00	1,234.27 1,234.27	1,000.00 1,000.00	1,000.00 1,000.00	
020	Municipal Court	466,255.16	671,254.30	516,990.77	605,403.29	605,577.25	

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
515	Legal					
001-025-515-91-10-00	Ind Def Salaries & Wages	12,853.49	15,087.96	13,403.19	29,865.08	29,865.08
001-025-515-91-11-00	Ind Def Overtime	0.00	0.00	0.00	0.00	0.00
001-025-515-91-21-00	Ind Def Retirement	1,317.50	1,935.79	1,365.16	3,831.69	3,831.69
001-025-515-91-22-00	Ind Def L & I	56.92	116.38	68.23	167.68	167.68
001-025-515-91-23-00	Ind Def FICA	948.74	1,154.23	1,007.01	2,284.68	2,284.68
001-025-515-91-24-00	Ind Def Medical Insurance	6,974.68	7,900.00	5,165.56	7,900.00	7,900.00
001-025-515-91-26-00	Ind Def ESD	20.55	32.88	29.19	65.08	85.32
001-025-515-91-31-00	Ind Def Office Supplies	0.00	200.00	191.78	200.00	200.00
001-025-515-91-35-00	Ind Def Small Tools & Equip	0.00	250.00	304.63	250.00	250.00
001-025-515-91-41-00	Ind Def Professional Services	3,200.00	0.00	6,000.00	5,000.00	5,000.00
001-025-515-91-41-10	Ind Def Advertising	0.00	400.00	0.00	300.00	300.00
001-025-515-91-41-60	Ind Def Indigent Screening	0.00	3,500.00	5,400.00	5,000.00	5,000.00
001-025-515-91-41-65	Ind Def Public Defenders	363,684.82	380,000.00	350,782.16	400,000.00	400,000.00
001-025-515-91-42-10	Ind Def Cell Phone	261.50	200.00	208.46	0.00	0.00
001-025-515-91-42-20	Ind Def Postage	0.00	100.00	0.00	0.00	0.00
001-025-515-91-43-00	Ind Def Travel	0.00	100.00	0.00	0.00	0.00
515	Legal	389,318.20	410,977.24	383,925.37	454,864.21	454,884.45
025	Indigent Defense	389,318.20	410,977.24	383,925.37	454,864.21	454,884.45

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
5 10	.					_
513	Executive	104 707 75	202 202 06	210.070.74	200 (07 (0	200 (07 (0
001-030-513-10-10-00	Exec Salaries & Wages	194,797.75	282,283.96	218,978.74	299,685.69	299,685.69
001-030-513-10-10-10	Exec Part Time Salaries & Wage	31,733.52	0.00	53,440.45	0.00	0.00
001-030-513-10-11-00	Exec Overtime	0.00	0.00	0.00	0.00	0.00
001-030-513-10-19-00	Exec - Salaries Indirect Cost	-106,651.70	-127,982.00	-97,020.00	-142,296.00	-142,296.00
001-030-513-10-21-00	Exec Retirement	21,933.79	29,329.30	24,406.50	28,560.05	28,560.05
001-030-513-10-22-00	Exec L & I	327.85	743.02	493.96	468.22	468.22
001-030-513-10-23-00	Exec FICA	17,180.95	21,594.72	20,297.07	22,925.96	22,925.96
001-030-513-10-24-00	Exec Medical Insurance	45,940.47	58,327.67	48,491.94	56,951.99	56,951.99
001-030-513-10-26-00	Exec ESD	364.23	615.15	580.07	653.08	856.20
001-030-513-10-31-00	Exec Office Supplies	267.27	350.00	828.51	350.00	350.00
001-030-513-10-32-00	Exec Fuel Consumed	0.00	250.00	0.00	150.00	150.00
001-030-513-10-35-00	Exec Small Tools & Equip	167.21	200.00	0.00	100.00	100.00
001-030-513-10-41-00	Exec Professional Services	492.17	2,000.00	544.00	1,000.00	1,000.00
001-030-513-10-41-01	Exec Advertising	0.00	500.00	0.00	200.00	200.00
001-030-513-10-41-19	Exec - Service Indirect Cost	-2,387.50	-2,865.00	-2,184.03	-3,203.00	-3,203.00
001-030-513-10-42-10	Exec Cell Phone	1,196.01	500.00	908.33	500.00	500.00
001-030-513-10-42-20	Exec Postage	36.79	500.00	8.61	500.00	500.00
001-030-513-10-42-30	Exec Telephone	256.58	250.00	256.70	250.00	250.00
001-030-513-10-43-00	Exec Travel	348.88	2,000.00	1,081.64	1,000.00	1,000.00
001-030-513-10-45-00	DNU Exec Rentals	1,902.78	1,000.00	669.86	0.00	0.00
001-030-513-10-45-52	Exec Trsf to CR&R	0.00	0.00	0.00	0.00	0.00
001-030-513-10-48-00	Exec Repair & Maintenance	413.86	300.00	0.00	200.00	200.00
001-030-513-10-49-00	Exec Miscellaneous	246.16	500.00	722.99	500.00	500.00
001-030-513-10-49-10	Exec Dues & Subscriptions	1,159.10	750.00	1,158.96	350.00	350.00
001-030-513-10-49-20	Exec Training & Education	770.00	1,000.00	875.00	1,000.00	1,000.00
513	Executive	210,496.17	272,146.82	274,539.30	269,845.99	270,049.11
591	Redemption of Debt					
001-030-591-10-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-030-591-13-70-00	LeaseRental Payments	0.00	0.00	556.53	1,000.00	1,000.00
591	Redemption of Debt	0.00	0.00	556.53	1,000.00	1,000.00
030	Executive	210,496.17	272,146.82	275,095.83	270,845.99	271,049.11

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Account Number	Description Employee Benefit Programs	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
517						
001-035-517-70-26-00	HR Unemployment Compensation	0.00	35,000.00	0.00	20,000.00	20,000.00
517	Employee Benefit Programs	0.00	35,000.00	0.00	20,000.00	20,000.00
518	Centralized Services					
001-035-518-10-10-00	HR Salaries & Wages	76,415.19	100,636.85	115,369.38	107,892.50	107,892.50
001-035-518-10-10-10	HR Part Time Wages	6,663.61	23,887.58	5,165.81	42,736.69	42,736.69
001-035-518-10-19-00	HR Salaries Indirect Cost	-41,934.20	-50,321.00	-44,461.53	-65,210.24	-65,210.24
001-035-518-10-21-00	HR Retirement	7,848.81	10,456.17	8,587.25	10,282.16	10,282.16
001-035-518-10-22-00	HR L & I	209.83	599.78	227.23	432.10	432.10
001-035-518-10-23-00	HR FICA	5,988.53	9,526.12	9,077.25	10,205.83	10,205.83
001-035-518-10-24-00	HR Medical Insurance	21,995.09	21,002.42	17,468.60	21,764.46	21,764.46
001-035-518-10-26-00	HR ESD	133.26	271.36	262.82	290.73	381.15
001-035-518-10-29-00	HR Salary Schedule Adj	0.00	0.00	0.00	0.00	0.00
001-035-518-10-29-01	HR Personnel Reductions	0.00	0.00	0.00	0.00	0.00
001-035-518-10-31-00	HR Office Supplies	417.97	600.00	614.65	600.00	600.00
001-035-518-10-32-00	HR Fuel Consumed	0.00	100.00	0.00	100.00	100.00
001-035-518-10-35-00	HR Small Tools & Equip	0.00	250.00	0.00	250.00	250.00
001-035-518-10-41-00	HR Professional Services	2,945.13	2,000.00	10,646.00	2,000.00	2,000.00
001-035-518-10-41-19	HR Service Indirect Cost	-19,180.00	-23,016.00	-23,894.28	-35,044.00	-35,044.00
001-035-518-10-41-60	HR Recruitment Advertising	7,867.50	5,000.00	16,709.42	5,000.00	5,000.00
001-035-518-10-41-62	HR Background Checks	8,542.20	3,000.00	2,088.00	3,000.00	3,000.00
001-035-518-10-41-64	HR Physicals & Psychologicals	19,333.00	8,000.00	4,189.50	6,000.00	6,000.00
001-035-518-10-41-66	HR Testing	1,908.00	3,000.00	1,683.00	3,000.00	3,000.00
001-035-518-10-41-68	HR Labor Negotiations	1,044.00	3,000.00	0.00	1,000.00	1,000.00
001-035-518-10-41-69	HR Recruitment Services	3,603.42	2,500.00	2,582.60	2,500.00	2,500.00
001-035-518-10-42-10	HR Cell Phone	570.87	750.00	453.99	500.00	500.00
001-035-518-10-42-20	HR Postage	185.02	400.00	207.46	200.00	200.00
001-035-518-10-42-30	HR Telephone	36.69	200.00	36.70	200.00	200.00
001-035-518-10-43-00	HR Travel	0.00	1,000.00	1,106.29	1,000.00	1,000.00
001-035-518-10-43-60	HR Candidate Travel	0.00	0.00	0.00	0.00	0.00
001-035-518-10-45-00	DNU HR Rentals	217.35	20.00	94.56	20.00	20.00
001-035-518-10-45-52	HR Trsf to CR&R	1,250.00	1,500.00	0.00	1,500.00	1,500.00
001-035-518-10-48-00	HR Maint & Repairs	610.20	750.00	552.70	750.00	750.00
001-035-518-10-49-10	HR Dues & Subscriptions	929.54	8,175.00	15,540.73	9,000.00	9,000.00
001-035-518-10-49-20	HR Training & Education	425.21	1,675.00	969.00	2,000.00	2,000.00

Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
001-035-518-10-49-50	HR Wellness Program Expenses	5,546.02	10,000.00	6,507.97	8,000.00	8,000.00
001-035-518-10-49-60	HR Gen Recruitment Expenses	620.57	6,850.00	92.95	3,000.00	3,000.00
518	Centralized Services	114,192.81	151,813.28	151,878.05	142,970.23	143,060.65
591	Redemption of Debt					
001-035-591-10-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-035-591-17-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-035-591-18-70-01	HR LeaseRental Payments	0.00	0.00	549.14	500.00	500.00
591	Redemption of Debt	0.00	0.00	549.14	500.00	500.00
035	Human Resources	114,192.81	186,813.28	152,427.19	163,470.23	163,560.65

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Account Number	Description Financial, Recording & Elect	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
514						
001-040-514-20-10-00	Financial, Recording & Elect Finance Salaries & Wages	350,410.05	462,505.67	381.536.44	503.833.29	503.833.29
001-040-514-20-11-00	Finance Overtime	3,240.11	2,000.00	1,596.63	2,000.00	2,000.00
001-040-514-20-19-00	Finance - Salaries Indirect	-212,891.60	-255,470.00	-185,128.47	-271,521.00	-271,521.00
001-040-514-20-21-00	Finance Retirement	34,969.06	48,262.14	37,656.41	48,205.91	48,205.91
001-040-514-20-22-00	Finance L & I	1,018.49	2,338.71	1,301.40	2,020.23	2,020.23
001-040-514-20-23-00	Finance FICA	26,642.79	35,534.68	28,796.54	38.696.25	38,696.25
001-040-514-20-24-00	Finance Medical Insurance	79,870.79	89,645.69	87,753.96	110,232.88	110,232.88
001-040-514-20-25-00	Finance Life Insurance	33.39	40.80	32.18	40.80	40.80
001-040-514-20-26-00	Finance ESD	1,582.92	1,012.25	863.61	1,102.31	1,445.17
001-040-514-20-31-00	Finance Office Supplies	1,291.24	2,500.00	1,321.31	2,000.00	2,000.00
001-040-514-20-31-10	Finance Operating Supplies	688.66	1,200.00	1,231.23	1,200.00	1,200.00
001-040-514-20-32-00	Finance Fuel Consumed	0.00	100.00	0.00	100.00	100.00
001-040-514-20-35-00	Finance Small Tools & Equip	751.37	2,000.00	479.44	1,000.00	1,000.00
001-040-514-20-41-00	Finance Professional Services	8,572.00	15,000.00	9,175.80	15,000.00	15,000.00
001-040-514-20-41-19	Finance - Service Indirect	-31,169.20	-37,403.00	-25,317.72	-37,132.00	-37,132.00
001-040-514-20-41-70	Finance Confidential Shredding	0.00	1,200.00	0.00	500.00	500.00
001-040-514-20-41-80	Finance Software Maintenance	19,649.17	28,400.00	20,631.57	28,400.00	28,400.00
001-040-514-20-41-85	Finance Caselle Software Maint	2,000.00	2,400.00	1,954.80	2,400.00	2,400.00
001-040-514-20-42-10	Finance Cell Phone	570.87	710.00	453.99	800.00	800.00
001-040-514-20-42-20	Finance Postage	1,341.53	3,400.00	1,617.69	3,000.00	3,000.00
001-040-514-20-42-30	Finance Telephone	403.26	800.00	403.40	800.00	800.00
001-040-514-20-43-00	Finance Travel	894.41	3,500.00	659.28	2,500.00	2,500.00
001-040-514-20-45-00	DNU Finance Rentals	1,872.04	500.00	2,362.62	500.00	500.00
001-040-514-20-45-52	Finance Trsf to CR&R	5,658.30	6,003.90	4,502.97	4,000.00	4,000.00
001-040-514-20-48-00	Finance Repair & Maintenance	2,116.15	2,600.00	345.87	1,000.00	1,000.00
001-040-514-20-49-00	Finance Miscellaneous	72.67	500.00	175.00	500.00	500.00
001-040-514-20-49-10	Finance Dues & Subscriptions	389.59	700.00	398.10	700.00	700.00
001-040-514-20-49-20	Finance Training & Education	911.97	3,000.00	935.00	3,000.00	3,000.00
001-040-514-20-49-90	Finance State Auditor Fees	10,660.40	72,000.00	0.00	50,000.00	50,000.00
001-040-514-20-49-95	Finance Bank Service Charges	2,306.85	2,700.00	2,290.48	3,200.00	3,200.00
514	Financial, Recording & Elect	313,857.28	497,680.84	378,029.53	518,078.67	518,421.53
591	Redemption of Debt					
001-040-591-14-70-00	LeaseRental Payments	0.00	0.00	2,430.13	4,000.00	4,000.00
001-040-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Actuals	Amendments 2	2023 YTD Actuals	2024 Budget Request	2022 Proposed
591	Redemption of Debt	0.00	0.00	2,430.13	4,000.00	4,000.00
040	Financial Services	313.857.28	497.680.84	380.459.66	522,078,67	522.421.53

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
515	Legal					
001-050-515-30-19-00	XLegal Salaries Indirect Costs	0.00	0.00	0.00	0.00	0.00
001-050-515-30-26-00	Legal ESD	0.00	0.00	0.00	0.00	0.00
001-050-515-30-41-19	Legal Service Indirect Cost	0.00	0.00	0.00	0.00	0.00
001-050-515-30-42-00	Legal Communications	0.00	0.00	0.00	0.00	0.00
001-050-515-31-10-00	Legal Salaries & Wages	183,720.61	246,462.70	204,191.92	259,933.09	259,933.09
001-050-515-31-10-10	Legal Part Time Wages	36,730.81	46,945.54	32,602.78	40,187.53	40,187.53
001-050-515-31-11-00	Legal Overtime	0.00	1,800.00	0.00	1,800.00	1,800.00
001-050-515-31-19-00	Legal Salaries Indirect Cost	-100,707.50	-120,849.00	-92,070.72	-135,037.00	-135,037.00
001-050-515-31-21-00	Legal Retirement	22,642.17	30,672.14	23,473.96	28,773.03	28,773.03
001-050-515-31-22-00	Legal L & I	523.68	1,452.46	561.92	1,046.39	1,046.39
001-050-515-31-23-00	Legal FICA	16,589.51	22,583.43	17,900.73	23,096.93	23,096.93
001-050-515-31-24-00	Legal Medical Insurance	38,040.10	33,683.39	45,334.56	49,712.16	49,712.16
001-050-515-31-26-00	Legal ESD	353.50	643.32	516.10	657.95	862.59
001-050-515-31-31-00	Legal Office Supplies	493.84	700.00	91.72	300.00	300.00
001-050-515-31-32-00	Legal Fuel Consumed	0.00	50.00	0.00	50.00	50.00
001-050-515-31-35-00	Legal Small Tools & Equip	0.00	100.00	246.03	300.00	300.00
001-050-515-31-41-00	Legal Professional Services	74.32	1,000.00	447.00	500.00	500.00
001-050-515-31-41-19	Legal Service Indirect Cost	-3,060.80	-3,673.00	-3,827.97	-5,614.00	-5,614.00
001-050-515-31-42-00	Legal Communications	0.00	0.00	0.00	0.00	0.00
001-050-515-31-42-20	Legal Postage	239.67	400.00	41.29	200.00	200.00
001-050-515-31-42-30	Legal Telephone	589.92	500.00	790.75	500.00	500.00
001-050-515-31-43-00	Legal Travel	2,102.42	4,000.00	535.14	3,000.00	3,000.00
001-050-515-31-45-00	DNU Legal Rentals	217.35	300.00	94.56	0.00	0.00
001-050-515-31-45-52	Legal Trsf to CR&R	3,066.70	6,005.90	4,504.41	2,500.00	2,500.00
001-050-515-31-48-00	Legal Repair & Maintenance	610.20	400.00	552.71	400.00	400.00
001-050-515-31-49-10	Legal Dues & Subscriptions	2,596.41	3,200.00	3,756.93	3,200.00	3,200.00
001-050-515-31-49-20	Legal Training & Education	1,769.01	2,250.00	1,240.89	2,250.00	2,250.00
001-050-515-41-41-00	Legal Prof Svcs-External	70,962.95	94,200.00	106,526.65	160,000.00	160,000.00
515	Legal	277,554.87	372,826.88	347,511.36	437,756.08	437,960.72
518	Centralized Services					
001-050-518-30-43-00	Risk Mgt Travel	0.00	2,000.00	0.00	500.00	500.00
001-050-518-30-46-00	Risk Mgt Prop & Liab Insurance	234,095.25	300,000.00	343,106.04	469,470.18	469,470.18
001-050-518-30-49-10	Risk Mgt Dues & Subscriptions	0.00	400.00	15,079.21	400.00	400.00
001-050-518-30-49-20	Risk Mgt Training & Education	0.00	1,500.00	56.53	1,500.00	1,500.00
001 000 010 00 49-20	Mon 11gt Training & Dadouton	0.00	1,500.00	50.55	1,500.00	1,500.0

Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
001-050-518-30-49-95 518	Risk Mgt Risk Management Centralized Services	0.00 234,095.25	0.00 303,900.00	0.00 358,241.78	0.00 471,870.18	0.00 471,870.18
591	Redemption of Debt					
001-050-591-15-70-00	LeaseRental Payments	0.00	0.00	549.15	300.00	300.00
001-050-591-31-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
591	Redemption of Debt	0.00	0.00	549.15	300.00	300.00
050	LegalRisk Management Services	511,650.12	676,726.88	706,302.29	909,926.26	910,130.90

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Account Number	Description Protective Inspection Services	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
524						
001-060-524-20-10-00	Inspect Salaries & Wages	177.750.62	276,656,95	231.971.66	297,689.23	297,689,23
001-060-524-20-10-10	Inspect Part Time Wages	47,266.89	41,962.92	52,241.28	44,201.47	44,201.47
001-060-524-20-11-00	Inspect Overtime	220.27	0.00	0.00	0.00	0.00
001-060-524-20-21-00	Inspect Retirement	22,799.18	33,104.60	28,003.28	32,582.18	32,582.18
001-060-524-20-22-00	Inspect L & I	3,873.22	7,055.51	5,337.74	7,400.15	7,400.15
001-060-524-20-23-00	Inspect FICA	17.035.33	24.374.42	21,538.66	26,154.64	26,154.64
001-060-524-20-24-00	Inspect Medical Insurance	48,265.59	64,176.81	53,366.48	66,528.34	66,528.34
001-060-524-20-25-00	Inspect Life Insurance	0.00	0.00	0.00	0.00	0.00
001-060-524-20-26-00	Inspect ESD	361.58	694.34	619.57	745.05	976.78
001-060-524-20-31-00	Inspect Office Supplies	598.63	856.00	600.50	600.00	600.00
001-060-524-20-31-50	Inspect Public Educ Supplies	0.00	1,070.00	0.00	300.00	300.00
001-060-524-20-32-00	Inspect Fuel Consumed	1,807.01	2,675.00	1,479.92	2,500.00	2,500.00
001-060-524-20-35-00	Inspect Small Tools & Equip	364.87	1,070.00	1,843.91	1,145.00	1,145.00
001-060-524-20-42-00	Inspect Communications	0.00	1,124.00	0.00	500.00	500.00
001-060-524-20-42-10	Inspect Cell Phone	1,589.92	1,509.00	1,703.85	2,000.00	2,000.00
001-060-524-20-42-20	Inspect Postage	166.73	535.00	49.27	200.00	200.00
001-060-524-20-42-30	Inspect Telephone	73.30	630.00	73.30	100.00	100.00
001-060-524-20-43-00	Inspect Travel	1,029.15	2,675.00	917.28	1,500.00	1,500.00
001-060-524-20-45-51	Comm Dev Trsf to ER&R	7,083.30	8,500.00	6,374.97	8,500.00	8,500.00
001-060-524-20-48-00	Inspect Repairs & Maint	1,690.46	2,675.00	70.77	1,500.00	1,500.00
001-060-524-20-49-10	Inspect Dues & Subscriptions	165.54	214.00	664.54	229.00	229.00
001-060-524-20-49-20	Inspect Training & Education	1,146.87	1,284.00	200.00	1,374.00	1,374.00
001-060-524-60-10-00	CodeEnf Salaries & Wages	0.00	0.00	0.00	0.00	0.00
001-060-524-60-10-10	CodeEnf Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-060-524-60-11-00	CodeEnf Overtime	0.00	0.00	0.00	0.00	0.00
001-060-524-60-21-00	CodeEnf Retirement	0.00	0.00	0.00	0.00	0.00
001-060-524-60-22-00	CodeEnf L & I	0.00	0.00	0.00	0.00	0.00
001-060-524-60-23-00	CodeEnf FICA	0.00	0.00	0.00	0.00	0.00
001-060-524-60-24-00	CodeEnf Medical Insurance	0.00	0.00	0.00	0.00	0.00
001-060-524-60-25-00	CondeEnf Life Insurance	0.00	0.00	0.00	0.00	0.00
001-060-524-60-26-00	CodeEnf ESD	0.00	0.00	0.00	0.00	0.00
001-060-524-60-31-00	CodeEnf Office Supplies	0.00	161.00	0.00	100.00	100.00
001-060-524-60-35-00	CodeEnf Small Tools & Equip	0.00	107.00	0.00	100.00	100.00
001-060-524-60-42-10	CodeEnf Cell Phone	570.87	780.00	573.89	600.00	600.00
001-060-524-60-42-30	CodeEnf Telephone	73.30	630.00	73.30	100.00	100.00

Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
001-060-524-60-43-00	CodeEnf Travel	0.00	214.00	0.00	100.00	100.00
001-060-524-60-45-00	CodeEnf Rentals	0.00	107.00	0.00	100.00	100.00
001-060-524-60-48-00	CodeEnf Repair & Maint	0.00	161.00	0.00	150.00	150.00
001-060-524-60-49-10	CodeEnf Dues & Subscriptions	0.00	54.00	0.00	54.00	54.00
001-060-524-60-49-20	CodeEnf Training & Education	0.00	107.00	0.00	100.00	100.00
524	Protective Inspection Services	333,932.63	475,163.55	407,704.17	497,153.06	497,384.79
558	Comm. Planning & Economic Dev.					
001-060-558-50-10-00	Permit Salaries & Wages	75,190.82	98,727.88	83,875.52	107,784.72	107,784.72
001-060-558-50-11-00	Permit Overtime	893.95	0.00	2,592.28	0.00	0.00
001-060-558-50-21-00	Permit Retirement	7,703.00	10,257.83	8,508.83	10,271.88	10,271.88
001-060-558-50-22-00	Permit L & I	343.19	395.68	452.60	285.06	285.06
001-060-558-50-23-00	Permit FICA	5,767.87	7,552.68	6,569.69	8,245.53	8,245.53
001-060-558-50-24-00	Permit Medical Insurance	8,803.32	11,190.97	7,743.68	9,295.10	9,295.10
001-060-558-50-26-00	Permit ESD	121.78	215.15	188.52	234.88	307.94
001-060-558-50-31-00	Permit Office Supplies	1,320.36	856.00	1,019.00	1,200.00	1,200.00
001-060-558-50-31-10	Permit Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-060-558-50-32-00	Permit Fuel Consumed	826.47	1,338.00	790.86	600.00	600.00
001-060-558-50-35-00	Permit Fuel Consumed Permit Small Tools & Equip	1,756.94	214.00	2,010.90	2,541.00	2,541.00
001-060-558-50-41-80	Permit Tracking Software	0.00	0.00	0.00	0.00	0.00
001-060-558-50-42-10	Permit Cell Phone	432.89	805.00	813.95	861.00	861.00
001-060-558-50-42-10	Permit Postage	166.53	535.00	31.44	200.00	200.00
001-060-558-50-42-30	Permit Telephone	73.30	680.00	73.30	100.00	100.00
001-060-558-50-43-00	Permit Travel	0.00	856.00	0.00	400.00	400.00
001-060-558-50-45-00	Permit Rentals	0.00	1,070.00	0.00	500.00	500.00
001-060-558-50-48-00	Permit Repair & Maint	138.94	3,210.00	439.99	650.00	650.00
		366.00	214.00		300.00	
001-060-558-50-49-10	Permit Dues & Subscriptions			145.00		300.00
001-060-558-50-49-20	Permit Training & Education	1,168.13	1,070.00	1,130.00	1,145.00	1,145.00
001-060-558-50-49-95	Permit Bank Service Charges	4,205.76	3,000.00	2,830.56	3,000.00	3,000.00
001-060-558-60-10-00	Planning Salaries & Wages	158,731.26	225,164.66	181,058.42	314,146.46	314,146.46
001-060-558-60-11-00	Planning Overtime	2,681.93	3,400.00	7,777.02	3,400.00	3,400.00
001-060-558-60-21-00	Planning Retirement	15,939.18	23,747.87	18,403.68	29,938.16	29,938.16
001-060-558-60-22-00	Planning L & I	341.23	939.96	422.15	928.69	928.69
001-060-558-60-23-00	Planning FICA	12,220.36	17,485.20	14,346.14	24,032.20	24,032.20
001-060-558-60-24-00	Planning Medical Insurance	16,868.40	28,153.49	17,384.70	32,042.93	32,042.93
001-060-558-60-26-00	Planning ESD	257.92	498.09	411.59	684.59	897.52
001-060-558-60-31-00	Planning Office Supplies	373.19	2,140.00	655.69	700.00	700.00
001-060-558-60-31-10	Planning Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-060-558-60-35-00	Planning Small Tools & Equip	474.31	856.00	326.39	800.00	800.00
001-060-558-60-41-00	Planning Professional Services	59,096.45	70,000.00	22,485.57	130,000.00	905,000.00
001-060-558-60-41-90	Planning Public Notices	2,350.96	3,337.00	3,457.74	3,571.00	3,571.00
001-060-558-60-42-10	Planning Cell Phone	570.87	705.00	453.99	754.00	754.00
001-060-558-60-42-20	Planning Postage	239.30	3,000.00	376.92	500.00	500.00
001-060-558-60-42-30	Planning Telephone	146.59	655.00	146.70	200.00	200.00
001-060-558-60-43-00	Planning Travel	0.00	2,140.00	0.00	500.00	500.00
001-060-558-60-45-00	Planning Rentals	2,532.88	3,745.00	1,118.55	3,000.00	3,000.00
001-060-558-60-45-52	Comm Dev Trsf to CR&R	6,866.70	8,240.00	5,414.22	4,500.00	4,500.00
001-060-558-60-48-00	Planning Repair & Maint	527.09	3,210.00	0.00	500.00	500.00
001-060-558-60-49-10	Planning Dues & Subscriptions	935.95	1,070.00	645.54	1,000.00	1,000.00

Account Number	Planning Training & Education Comm. Planning & Economic Dev.	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
001-060-558-60-49-20 558		0.00 390,433.82	3,745.00 544,420.46	0.00 394,101.13	500.00 699,312.20	500.00 1,474,598.19	
591 001-060-591-58-70-00 591	Redemption of Debt Comm Plan LeaseRental Pmts Redemption of Debt	0.00 0.00	0.00 0.00	1,858.26 1,858.26	0.00 0.00	0.00 0.00	
060	Comm Plan & Econ Devlopment	724,366,45	1.019.584.01	803,663,56	1.196,465,26	1,971,982,98	

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
518	Centralized Services					
001-080-518-31-10-00	Fac Maint Salaries & Wages	199.722.23	261.098.22	215.793.09	281,460.43	281,460.43
001-080-518-31-10-10	Fac Maint Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-080-518-31-10-15	Fac Maint Seasonal Wages	8,319.30	30,103.23	22,494.55	31,322.41	31,322.41
001-080-518-31-11-00	Fac Maint Overtime	1,316.29	4,500.00	2,822.02	4,500.00	4,500.00
001-080-518-31-21-00	Fac Maint Retirement	20,160.21	27,595.65	20,928.76	27,252.03	27,252.03
001-080-518-31-22-00	Fac Maint L & I	5,196.11	10,505.14	7,000.52	11,018.28	11,018.28
001-080-518-31-23-00	Fac Maint FICA	15,773.74	22,621.16	18,200.60	24,272.14	24,272.14
001-080-518-31-24-00	Fac Maint Medical Insurance	66,933.79	85,837.82	57,388.04	78,143.81	78,143.81
001-080-518-31-25-00	Fac Maint Life Insurance	66.07	81.60	62.90	81.60	81.60
001-080-518-31-26-00	Fac Maint ESD	280.35	644.39	512.19	691.42	906.48
001-080-518-31-27-00	Fac Maint Prot Clothing	894.36	1,500.00	649.91	1,200.00	1,200.00
001-080-518-31-31-00	Fac Maint Office Supplies	0.00	1,050.00	343.45	500.00	500.00
001-080-518-31-31-05	Fac Maint Seasonal Supplies	105.45	3,135.00	3,258.01	3,135.00	3,135.00
001-080-518-31-31-10	Fac Maint Operating Supplies	27,213.73	52,500.00	41,001.76	42,000.00	52,000.00
001-080-518-31-31-40	Fac Maint Janitor Supplies	14,336.23	21,000.00	8,962.15	15,000.00	21,000.00
001-080-518-31-32-00	Fac Maint Fuel Consumed	5,332.73	5,250.00	4,536.45	4,500.00	4,500.00
001-080-518-31-35-00	Fac Maint Small Tools & Equp	1,632.47	5,250.00	2,941.77	3,000.00	6,000.00
001-080-518-31-41-00	Fac Maint Professional Svcs	226.67	0.00	933.25	0.00	0.00
001-080-518-31-41-10	Fac Maint Alarm Montrg Srvcs	12,163.52	7,500.00	7,510.16	7,500.00	7,500.00
001-080-518-31-42-10	Fac Maint Cell Phone	2,816.80	3,200.00	2,241.43	3,200.00	3,200.00
001-080-518-31-42-30	Fac Maint Telephone	1,332.78	3,000.00	1,481.04	2,000.00	2,000.00
001-080-518-31-43-00	Fac Maint Travel	0.00	500.00	0.00	500.00	500.00
001-080-518-31-45-00	Fac Maint Rentals	0.00	2,600.00	1,656.48	500.00	500.00
001-080-518-31-45-51	Fac Maint Trsf to ER&R	15,320.80	18,385.00	13,788.72	17,644.00	17,644.00
001-080-518-31-45-52	Fac Maint Trsf to CR&R	2,191.70	2,394.00	1,795.50	4,500.00	4,500.00
001-080-518-31-47-00	Fac Maint Util City Hall	32,645.10	39,000.00	37,927.60	45,000.00	45,000.00
001-080-518-31-47-01	Fac Maint Util Byways Center	13,510.07	15,500.00	12,668.88	18,000.00	18,000.00
001-080-518-31-47-02	Fac Maint Util Library	27,393.87	35,500.00	34,906.42	40,000.00	40,000.00
001-080-518-31-47-03	Fac Maint Util Pks & Rec	14,939.38	16,500.00	15,691.59	20,000.00	20,000.00
001-080-518-31-47-04	Fac Maint Util Comm Hall	12,055.88	21,500.00	13,352.50	25,000.00	25,000.00
001-080-518-31-47-05	Fac Maint Util Police	38,308.06	46,500.00	44,280.07	50,000.00	50,000.00
001-080-518-31-47-06	Fac Maint Util Storage	4,444.45	5,025.00	4,265.51	7,000.00	7,000.00
001-080-518-31-47-08	Fac Maint Util Fire	25,678.39	30,600.00	21,058.50	35,000.00	35,000.00
001-080-518-31-48-00	Fac Maint Repair & Maint	66,448.10	50,000.00	49,033.41	45,000.00	50,000.00
001-080-518-31-48-02	Fac Maint Vehicle Maint	426.54	3,150.00	1,725.87	2,500.00	2,500.00

Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
001-080-518-31-49-10	Fac Maint Dues & Subscrption	175.54	100.00	255.51	100.00	100.00
001-080-518-31-49-20	Fac Maint Training & Educ	278.11	2,100.00	135.00	500.00	500.00
001-080-518-31-49-50	Fac Maint Uniforms & Mats	651.52	1,575.00	1,370.48	1,575.00	1,575.00
001-080-518-31-49-60	Fac Maint Regulatory Fees	1,248.30	250.00	263.10	250.00	250.00
001-080-518-31-49-99	Fac Maint Dike Assessment	17,099.98	32,000.00	15,360.53	32,000.00	32,000.00
518	Centralized Services	656,638.62	869,551.21	688,597.72	885,846.12	910,061.18
594	Capital Expenditures					
001-080-594-18-64-01	Fac Maint Equipment	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
080	Facilities Maintenance	656,638.62	869,551.21	688,597.72	885,846.12	910,061.18

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
518	Centralized Services					
001-085-518-81-10-00	IT Salaries & Wages	168,214.74	196,307.40	108,580.32	0.00	0.00
001-085-518-81-11-00	IT Overtime	0.00	0.00	0.00	0.00	0.00
001-085-518-81-19-00	IT - Salaries Indirect Cost	-42,840.80	-51,409.00	-41,553.00	0.00	0.00
001-085-518-81-21-00	IT Retirement	17,121.56	20,396.34	8,636.76	0.00	0.00
001-085-518-81-22-00	IT L & I	376.96	942.20	249.10	0.00	0.00
001-085-518-81-23-00	IT FICA	12,653.90	15,017.52	8,239.37	0.00	0.00
001-085-518-81-24-00	IT Medical Insurance	45,631.84	52,917.38	14,422.87	0.00	0.00
001-085-518-81-26-00	IT ESD	269.74	427.79	236.81	0.00	0.00
001-085-518-81-31-00	IT Coffice Supplies	367.75	500.00	147.83	300.00	300.00
001-085-518-81-31-10		5,344.49	9,000.00	907.71	1,000.00	1,000.00
001-085-518-81-32-00	IT Operating Supplies IT Fuel Consumed	3,344.49 118.78	250.00	36.61	0.00	0.00
				0.00	150.00	
001-085-518-81-35-00	IT Small Tools & Equipment	0.00	150.00	0.00		150.00
001-085-518-81-35-10	IT Computer Hardware	234.52	0.00		0.00	0.00
001-085-518-81-41-00	IT Professional Services	0.00	0.00	37,570.41	100,000.00	100,000.00
001-085-518-81-41-19	IT - Service Indirect Cost	-14,150.00	-16,980.00	-10,641.78	-15,607.00	-15,607.00
001-085-518-81-41-60	IT Web Site Hosting	6,092.38	7,500.00	13,877.36	8,000.00	8,000.00
001-085-518-81-41-64	IT Software Support	0.00	5,000.00	32,358.46	1,000.00	1,000.00
001-085-518-81-42-10	IT Cell Phone	1,589.92	2,100.00	1,944.37	0.00	0.00
001-085-518-81-42-20	IT Postage	56.49	25.00	60.69	0.00	0.00
001-085-518-81-42-30	IT Telephone	73.30	725.00	73.30	725.00	725.00
001-085-518-81-42-50	IT Network Communications	1,000.00	0.00	1,000.00	0.00	0.00
001-085-518-81-43-00	IT Travel	0.00	0.00	0.00	0.00	0.00
001-085-518-81-45-00	IT Rentals	217.35	50.00	94.56	50.00	50.00
001-085-518-81-45-52	IT Trsf to CR&R	5,885.00	5,111.85	3,833.55	3,000.00	3,000.00
001-085-518-81-48-00	IT Repairs & Maintenance	2,059.95	4,500.00	903.10	1,500.00	1,500.00
001-085-518-81-49-10	IT Dues & Subscriptions	175.54	250.00	1,079.51	250.00	250.00
001-085-518-81-49-20	IT Training & Education	0.00	0.00	0.00	0.00	0.00
001-085-518-81-49-60	IT Sftwre Licensing & Support	37,707.41	87,608.46	21,285.75	55,000.00	55,000.00
001-085-518-82-31-60	DNU Fiber Conduit	0.00	0.00	0.00	0.00	0.00
001-085-518-82-31-62	DNU Fiber Spools	0.00	0.00	0.00	0.00	0.00
001-085-518-82-31-64	DNU Fiber Parts	0.00	0.00	0.00	0.00	0.00
001-085-518-82-31-65	DNU Fiber Vaults	0.00	0.00	0.00	0.00	0.00
001-085-518-82-35-00	DNU Fiber Small Tools & Equip	0.00	0.00	0.00	0.00	0.00
001-085-518-82-41-00	DNUFiber Professional Services	0.00	0.00	0.00	0.00	0.00
001-085-518-82-41-01	DNU Fiber Advertising	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
001-085-518-82-42-60	DNUFiber InternetCommunication	0.00	0.00	0.00	0.00	0.00	
001-085-518-82-43-00	DNU Fiber Travel	0.00	0.00	0.00	0.00	0.00	
001-085-518-82-48-00	DNUFiber Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	
001-085-518-82-49-20	DNU Fiber Training & Education	0.00	0.00	0.00	0.00	0.00	
518	Centralized Services	248,200.82	340,389.94	203,343.66	155,368.00	155,368.00	
591	Redemption of Debt						
001-085-591-18-70-00	LeaseRental Payments	0.00	0.00	94.56	0.00	0.00	
591	Redemption of Debt	0.00	0.00	94.56	0.00	0.00	
085	Information Technology	248,200.82	340,389.94	203,438.22	155,368.00	155,368.00	

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Account Number	Description Law Enforcement	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
521						
001-090-521-20-10-00	Police Salaries & Wages	2,334,065.00	3,252,255.90	2,556,345.98	3,468,424.14	3,468,424.14
001-090-521-20-11-00	Police Overtime	143.104.95	120,000.00	144,125.23	120,000.00	120,000.00
001-090-521-20-11-01	Police Outside Overtime	0.00	4,100.00	0.00	4,100.00	4,100.00
001-090-521-20-12-00	Police Holiday	42,682.31	108,670.15	47,176.19	108,670.15	108,670.15
001-090-521-20-21-00	Police Retirement	137,757.98	206,141.45	147,558.71	214,874.60	214,874.60
001-090-521-20-22-00	Police L & I	52,854.41	101,062.14	76,219.58	124,501.60	124,501.60
001-090-521-20-23-00	Police FICA	190,808.48	266,861.89	208,407.32	283,398.76	283,398.76
001-090-521-20-24-00	Police Medical Insurance	484,289.25	681,712.36	511,616.40	799,502.25	799,502.25
001-090-521-20-24-10	Police Retired LEOFF I Med Ins	23,779.45	32,000.00	22,531.90	32,000.00	32,000.00
001-090-521-20-25-00	Police Life Insurance	0.00	102.00	0.43	102.00	102.00
001-090-521-20-26-00	Police ESD	4,009.75	7,594.57	6,003.38	8.065.64	10,574.31
001-090-521-20-27-00	Police Det Clothing Allowance	0.00	2,000.00	0.00	2,000.00	2,000.00
001-090-521-20-31-00	Police Office Supplies	3,329.85	3,500.00	1,519.74	2,000.00	2,000.00
001-090-521-20-31-10	Police Proj Lifesaver Supplies	731.00	3,000.00	1,487.82	2,000.00	2,000.00
001-090-521-20-31-20	Police General Oper Supplies	15,348.15	33,000.00	25,151.69	30,000.00	30,000.00
001-090-521-20-31-30	Police Oper Supplies Firearms	7,848.79	12,500.00	5,698.10	8,000.00	8,000.00
001-090-521-20-31-40	Police Oper Supplies Training	5,018.62	5,000.00	1,027.08	2,000.00	2,000.00
001-090-521-20-31-50	Police Oper Supplies Veh Maint	616.48	3,000.00	541.76	1,500.00	1,500.00
001-090-521-20-31-60	Police Op Supplies Less Lethal	1,542.67	1,800.00	1,914.65	2,500.00	2,500.00
001-090-521-20-31-70	Police Oper Supplies Unif & Eq	25,363.25	66,500.00	61,245.69	65,000.00	65,000.00
001-090-521-20-32-00	Police Fuel Consumed	40,106.57	55,000.00	35,084.86	60,000.00	60,000.00
001-090-521-20-35-00	Police Small Tools & Equipment	2,282.75	3,350.00	1,925.23	3,000.00	3,000.00
001-090-521-20-35-10	Police Youth Outreach Supplies	5,055.14	8,000.00	5,140.34	5,000.00	5,000.00
001-090-521-20-35-20	Less LethalFirearms	16,753.89	23,000.00	16,923.22	28,000.00	28,000.00
001-090-521-20-35-30	Police Small Tools	0.00	0.00	0.00	0.00	0.00
001-090-521-20-35-40	Police Small Tools Trning Eqp	349.06	1,900.00	1,086.00	1,900.00	1,900.00
001-090-521-20-35-50	Police Small Tools Radios	7,199.15	35,000.00	34,967.96	35,000.00	35,000.00
001-090-521-20-41-00	Police Professional Services	3,021.24	13,250.00	3,899.57	10,000.00	10,000.00
001-090-521-20-41-20	Police Services Cops Grant	0.00	0.00	10,088.96	138,750.00	138,750.00
001-090-521-20-41-21	Police Services COPS Grant	0.00	0.00	48,000.00	0.00	0.00
001-090-521-20-41-70	Police Confidential Shredding	0.00	0.00	0.00	0.00	0.00
001-090-521-20-42-10	Police Cell Phone	17,516.74	18,000.00	17,402.67	20,000.00	20,000.00
001-090-521-20-42-20	Police Postage	29.79	0.00	849.83	0.00	0.00
001-090-521-20-42-30	Police TelephoneCommunication	1,828.89	3,700.00	1,824.80	2,500.00	2,500.00
001-090-521-20-43-00	Police Travel	9,288.75	24,000.00	17,114.89	20,000.00	20,000.00

Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
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001-090-521-20-45-00	Police Rentals	10,079.77	11,000.00	5,701.46	8,000.00	8,000.00
001-090-521-20-45-51	Police Trsf to ER&R	88,055.80	65,500.00	49,124.97	33,500.00	33,500.00
001-090-521-20-45-52	Police Trsf to CR&R	26,279.20	46,273.00	34,704.72	46,273.00	46,273.00
001-090-521-20-48-00	Police Equip Repair & Maint	3,347.50	18,500.00	15,208.42	15,000.00	15,000.00
001-090-521-20-48-01	Police Vehicle Maint	35,776.41	50,000.00	27,739.66	50,000.00	50,000.00
001-090-521-20-49-10	Police Dues & Subscriptions	58,452.08	72,060.00	80,105.04	75,000.00	75,000.00
001-090-521-20-49-20	Police Training & Education	18,879.65	45,000.00	33,332.07	35,000.00	35,000.00
001-090-521-20-49-55	Police Car Washes	0.00	0.00	0.00	0.00	0.00
001-090-521-20-49-57	Police Dry Cleaning	0.00	0.00	0.00	0.00	0.00
001-090-521-20-49-60	Police Regulatory Fees	0.00	0.00	0.00	0.00	0.00
001-090-521-20-49-90	Enhanced 911	170,472.30	289,572.00	303,930.80	364,177.00	364,177.00
521	Law Enforcement	3,987,925.07	5,693,905.46	4,562,727.12	6,229,739.14	6,232,247.81
523	Detention Correction Service					
001-090-523-60-49-90	Police Care & Cust of Prisoner	67,172.87	100,000.00	85,784.68	85,000.00	85,000.00
001-090-523-60-49-91	Police Care & Cust-Jail	0.00	0.00	0.00	0.00	0.00
523	Detention Correction Service	67,172.87	100,000.00	85,784.68	85,000.00	85,000.00
554	Environmental Services					
001-090-554-30-31-00	Animal Control Supplies	1,384.96	1,000.00	353.73	1,000.00	1,000.00
001-090-554-30-41-00	Animal Control Prof Services	7,839.44	12,000.00	7,242.72	8,000.00	8,000.00
001-090-554-30-48-00	Animal Control Maint	0.00	0.00	0.00	0.00	0.00
554	Environmental Services	9,224.40	13,000.00	7,596.45	9,000.00	9,000.00
591	Redemption of Debt					
001-090-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-090-591-21-70-00	LeaseRental Payments	0.00	0.00	1,820.53	0.00	0.00
591	Redemption of Debt	0.00	0.00	1,820.53	0.00	0.00
594	Capital Expenditures					
001-090-594-21-64-04	Police WASPC Traf Saf Intox	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
090	Police	4,064,322.34	5,806,905.46	4,657,928.78	6,323,739.14	6,326,247.81

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
572	Libraries					
001-104-572-20-10-00	Library Salaries & Wages	340,285.12	499,540.49	428,256.56	621,479.43	621,479.43
001-104-572-20-10-10	Library Part Time Wages	149,923.16	225,433.92	138,156,66	211,746.93	211,746.93
001-104-572-20-11-00	Library Overtime	0.00	0.00	0.00	0.00	0.00
001-104-572-20-21-00	Library Retirement	46,500.54	75,324.84	53,973.21	79,406.47	79,406.47
001-104-572-20-22-00	Library L & I	1,838.96	5,120.54	2,332.41	3,856.65	3,856.65
001-104-572-20-23-00	Library FICA	36,961.62	55,460.54	42,541.96	63,741.82	63,741.82
001-104-572-20-24-00	Library Medical Insurance	95,460.15	124,965.73	92,959.05	131,359.58	131,359.58
001-104-572-20-26-00	Library ESD	781.27	1,579.86	1,234.88	1,815.77	2,380.53
001-104-572-20-31-00	Library Office Supplies	3,831.74	4,000.00	3,117.28	3,000.00	3,000.00
001-104-572-20-31-10	Library Operating Supplies	3,471.44	5,500.00	6,503.64	6,000.00	6,000.00
001-104-572-20-35-00	Library Small Tools & Equip	1,145.71	3,300.00	929.31	1,500.00	1,500.00
001-104-572-20-39-00	Library Books & Materials	52,091.58	85,000.00	70,416.43	85,000.00	85,000.00
001-104-572-20-39-50	Library Skagit Co Contrib	5,155.98	8,000.00	3,746.70	5,000.00	5,000.00
001-104-572-20-41-00	Library Professional Services	0.00	1,100.00	496.15	1,000.00	1,000.00
001-104-572-20-41-01	Library Advertising	373.42	2,000.00	897.03	1,000.00	1,000.00
001-104-572-20-42-10	Library Cell Phone	570.87	750.00	453.99	800.00	800.00
001-104-572-20-42-20	Library Postage	7.83	3,350.00	2,195.85	3,000.00	3,000.00
001-104-572-20-42-30	Library Telephone	659.85	600.00	660.10	900.00	900.00
001-104-572-20-42-50	Library Internet Connection	1,990.00	2,600.00	1,990.00	2,600.00	2,600.00
001-104-572-20-43-00	Library Travel	997.47	1,000.00	2,386.65	3,000.00	3,000.00
001-104-572-20-45-00	DNU Library Rentals	2,408.67	3,200.00	1,329.26	0.00	0.00
001-104-572-20-45-52	Library Trsf to CR&R	32,391.70	32,320.75	24,240.60	25,000.00	25,000.00
001-104-572-20-48-00	Library Repair & Maintenance	4,124.30	5,000.00	1,828.54	2,000.00	2,000.00
001-104-572-20-49-10	Library Dues & Subscriptions	21,958.57	34,000.00	21,874.16	35,000.00	35,000.00
001-104-572-20-49-20	Library Training & Education	1,681.23	6,000.00	1,255.41	9,000.00	9,000.00
001-104-572-20-49-60	Library Software Maintenance	8,623.17	18,000.00	9,291.45	18,000.00	18,000.00
001-104-572-20-49-95	Library Bank Service Charges	238.24	600.00	221.64	600.00	600.00
572	Libraries	813,472.59	1,203,746.67	913,288.92	1,315,806.65	1,316,371.41
591	Redemption of Debt					
001-104-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
001-104-591-72-70-00	LeaseRental Payments	0.00	0.00	2,143.12	3,200.00	3,200.00
591	Redemption of Debt	0.00	0.00	2,143.12	3,200.00	3,200.00
594	Capital Expenditures					

Account Number	Description Library WSL ARPA Equipment Capital Expenditures	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
001-104-594-72-64-20 594		5,203.44 5,203.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
104	Library	818,676.03	1,203,746.67	915,432.04	1,319,006.65	1,319,571.41	

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
522	Fire & Emergency Medical					
001-105-522-20-31-10	Fire Inv Operating Supplies	22.23	1,000.00	0.00	500.00	500.00
001-105-522-20-49-90	Enhanced 911	30,392.00	0.00	0.00	0.00	0.00
001-105-522-30-10-00	Fire Inv Salaries & Wages	16,562.97	21,215.38	18,101.14	22,742.82	22,742.82
001-105-522-30-10-10	Fire Inv Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-105-522-30-21-00	Fire Inv Retirement	1,701.07	2,721.93	1,821.07	2,917.90	2,917.90
001-105-522-30-22-00	Fire Inv L & I	241.32	427.61	290.46	448.49	448.49
001-105-522-30-23-00	Fire Inv FICA	1,248.29	1,622.98	1,364.79	1,739.83	1,739.83
001-105-522-30-24-00	Fire Inv Medical Insurance	4,239.75	5,309.07	4,413.12	5,506.46	5,506.46
001-105-522-30-26-00	Fire Inv ESD	26.57	46.23	39.40	49.56	64.98
001-105-522-30-31-50	Fire Inv Clothing & Uniforms	1,470.93	1,391.00	1,314.41	1,488.00	1,488.00
001-105-522-30-41-00	Fire Inv Professional Svcs	0.00	0.00	0.00	0.00	0.00
001-105-522-30-43-30	Fire Inv Travel	1,573.61	2,140.00	1,519.16	2,000.00	2,000.00
001-105-522-30-45-00	Fire Inv Spec Equip Rentals	0.00	1,605.00	0.00	1,000.00	1,000.00
001-105-522-30-49-10	Fire Inv Dues & Subscriptions	100.54	214.00	93.80	229.00	229.00
001-105-522-30-49-20	Fire Inv Training & Education	1,291.78	2,140.00	2,150.00	2,290.00	2,290.00
001-105-522-30-49-30	Fire Inv Specialty Materials	2,131.48	2,140.00	108.59	1,500.00	1,500.00
522	Fire & Emergency Medical	61,002.54	41,973.20	31,215.94	42,412.06	42,427.48
525	Disaster Services					
001-105-525-20-10-00	Disaster Response Salaries	0.00	0.00	0.00	0.00	0.00
001-105-525-20-10-10	Disaster Response PT Wages	0.00	0.00	0.00	0.00	0.00
001-105-525-20-11-00	Disaster Response Overtime	0.00	0.00	0.00	0.00	0.00
001-105-525-20-21-00	Dis Resp Retirement	0.00	0.00	0.00	0.00	0.00
001-105-525-20-22-00	Dis Resp L & I	0.00	0.00	0.00	0.00	0.00
001-105-525-20-23-00	Dis Resp FICA	0.00	0.00	0.00	0.00	0.00
001-105-525-20-24-00	Dis Resp Medical Insurance	0.00	0.00	0.00	0.00	0.00
001-105-525-20-25-00	Dis Resp Life Insurance	0.00	0.00	0.00	0.00	0.00
001-105-525-20-26-00	PDFMLR	0.00	0.00	0.00	0.00	0.00
001-105-525-20-30-00	COVID-19 Sup Mission #20-0265	2,007.27	0.00	0.00	0.00	0.00
001-105-525-20-30-01	Flood Supplies Mission#21-4321	7,487.62	0.00	0.00	0.00	0.00
001-105-525-20-30-02	AmRescuePlanAct -ARPA Supplies	13,575.00	12,000.00	0.00	0.00	0.00
001-105-525-20-40-00	COVID-19 Svc Mission #20-0265	0.00	0.00	0.00	0.00	0.00
001-105-525-20-40-01	Flood Services Mission#21-4321	27,122.86	0.00	0.00	0.00	0.00
001-105-525-20-40-02	AmRescuePlanAct -ARPA Services	0.00	0.00	0.00	0.00	0.00
001-105-525-20-41-00	Emerg Mgt Professional Svcs	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
001-105-525-20-49-90	Emergency Services	31,996.16	23,000.00	3,158.00	5,000.00	5,000.00
001-105-525-20-60-00	COVID-19 Mission #20-0265	0.00	0.00	0.00	0.00	0.00
001-105-525-60-49-90	NW WA Incident Mgmt Team	0.00	450.00	0.00	482.00	482.00
525	Disaster Services	82,188.91	35,450.00	3,158.00	5,482.00	5,482.00
594	Capital Expenditures					
001-105-594-72-64-20	Library ARPA Equipment	21,823.93	0.00	0.00	0.00	0.00
594	Capital Expenditures	21,823.93	0.00	0.00	0.00	0.00
105	Fire Investigation	165.015.38	77.423.20	34.373.94	47.894.06	47.909.48

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		2022 Year End 20	25 Budget After			
Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
544	PoodsStreets Operations					
001-110-544-20-10-00	RoadsStreets Operations Eng Salaries & Wages	245,485.41	318,838.67	271.999.45	354,846.21	354.846.21
001-110-544-20-10-00	Eng Overtime	0.00	0.00	0.00	0.00	0.00
001-110-544-20-11-00	Eng Salaries Indirect Cost	-108,916.70	-130,700.00	-104,563.53	-153,359.00	-153,359.00
001-110-544-20-19-00	Eng Retirement	24,707.62	33,127.34	26,555.79	33,816.84	33,816.84
001-110-544-20-21-00	e e e e e e e e e e e e e e e e e e e	1,351.99	1,187.04	1,593.96	871.94	871.94
001-110-544-20-22-00	Eng L& I	18,673.99		20,755.69	27,145.74	27,145.74
001-110-544-20-24-00	Eng FICA	30,482.86	24,391.16 36,310.26	23,927.45	29,287.52	27,143.74 29,287.52
001-110-544-20-26-00	Eng Medical Insurance	393.67	694.81	593.17	773.28	1,013.80
001-110-544-20-27-00	Eng ESD Eng Protective Clothing	0.00	300.00	0.00	300.00	300.00
001-110-544-20-21-00					3,000.00	
001-110-544-20-31-00	Eng Office Supplies Eng Fuel Consumed	2,065.20 808.06	5,000.00 1,500.00	3,330.91 787.44	1,000.00	3,000.00 1,000.00
001-110-544-20-32-00				0.00	500.00	500.00
	Eng Small Tools & Equipment	54.29	1,100.00			
001-110-544-20-41-00	Eng Professional Services	0.00	5,000.00	0.00	1,500.00	1,500.00
001-110-544-20-41-05	Eng Consultant Dev Review	0.00	2,000.00	0.00	1,000.00	1,000.00
001-110-544-20-41-10	Eng Advertising	129.12	1,000.00	349.70	500.00	500.00
001-110-544-20-41-19	Eng Service Indirect Cost	-3,233.30	-3,880.00	-2,423.25	-3,554.10	-3,554.10
001-110-544-20-42-10	Eng Cell Phone	2,408.75	3,300.00	1,843.31	2,000.00	2,000.00
001-110-544-20-42-20	Eng Postage	32.88	500.00	29.53	100.00	100.00
001-110-544-20-42-30	Eng Telephone	439.87	720.00	440.10	500.00	500.00
001-110-544-20-43-00	Eng Travel	12.00	500.00	21.00	300.00	300.00
001-110-544-20-45-00	DNU Eng Rentals	1,076.26	500.00	1,197.46	0.00	0.00
001-110-544-20-45-51	Engineering Trsf to ER&R	6,083.30	7,300.00	5,474.97	7,300.00	7,300.00
001-110-544-20-45-52	Engineering Trsf to CR&R	7,854.20	17,505.90	13,129.47	17,505.90	17,505.90
001-110-544-20-48-00	Eng Repair & Maint	804.62	6,000.00	9.00	500.00	500.00
001-110-544-20-49-10	Eng Dues & Subscriptions	289.59	1,000.00	342.86	500.00	500.00
001-110-544-20-49-20	Eng Training & Education	0.00	2,000.00	425.80	500.00	500.00
544	RoadsStreets Operations	231,003.68	335,195.18	265,820.28	326,834.33	327,074.85
591	Redemption of Debt					
001-110-591-48-70-00	LeaseRental Payments	0.00	0.00	1,351.08	500.00	500.00
591	Redemption of Debt	0.00	0.00	1,351.08	500.00	500.00
110	Engineering	231,003.68	335,195.18	267,171.36	327,334.33	327,574.85

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
564	Mental Health Services					
001-112-564-41-41-00	Mntl Hlth Skagit Domestic Viol	0.00	1,500.00	0.00	1,500.00	1,500.00
001-112-564-41-41-01	Mntl Hlth SDV & SAS Crim Just	3,427.26	3,000.00	4,527.17	3,000.00	3,000.00
001-112-564-41-41-02	Mntl Hlth Skagit Co CommAction	0.00	0.00	0.00	0.00	0.00
564	Mental Health Services	3,427.26	4,500.00	4,527.17	4,500.00	4,500.00
566	Chemical Dependency Services					
001-112-566-41-41-00	Mntl Hlth Alcohol Program	10,240.31	14,000.00	10,801.14	14,000.00	14,000.00
566	Chemical Dependency Services	10,240.31	14,000.00	10,801.14	14,000.00	14,000.00
569	Aging & Disability Services					
001-112-569-10-41-70	Sr Svc Senior Services	10,144.50	17,000.00	6,864.00	17,000.00	17,000.00
569	Aging & Disability Services	10,144.50	17,000.00	6,864.00	17,000.00	17,000.00
112	Mental Health	23,812.07	35,500.00	22,192.31	35,500.00	35,500.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
573	Cultural & Community Events					
001-114-573-90-10-00	Festivals Salaries & Wages	3,543.82	0.00	527.48	0.00	0.00
001-114-573-90-10-10	Festivals Part Time Wages	0.00	745.12	599.82	775.29	775.29
001-114-573-90-10-15	Festivals Seasonal Wages	0.00	468.27	57.12	487.24	487.24
001-114-573-90-11-00	Festivals Overtime	3,226.67	2,000.00	7,956.27	2,000.00	2,000.00
001-114-573-90-21-00	Festivals Retirement	529.42	207.80	642.98	190.60	190.60
001-114-573-90-22-00	Festivals L & I	146.57	308.37	305.19	323.43	323.43
001-114-573-90-23-00	Festivals FICA	506.75	1,391.85	595.89	1,442.02	1,442.02
001-114-573-90-24-00	Festivals Medical Insurance	1,107.22	0.00	62.25	0.00	0.00
001-114-573-90-25-00	Festivals Life Insurance	0.60	0.00	0.00	0.00	0.00
001-114-573-90-26-00	Festivals ESD	14.14	7.00	19.91	7.11	9.32
001-114-573-90-31-10	Festivals Operating Supplies	0.00	2,090.00	2,204.94	2,500.00	2,500.00
001-114-573-90-35-00	Festivals Small Tools & Equip	0.00	600.00	681.12	600.00	600.00
001-114-573-90-41-00	Festivals Professional Service	0.00	9,500.00	5,947.50	5,000.00	5,000.00
001-114-573-90-41-01	Festivals Advertising	3,665.29	7,000.00	1,998.01	5,000.00	5,000.00
001-114-573-90-42-20	Festivals Postage	0.00	700.00	0.00	1,500.00	1,500.00
001-114-573-90-45-00	Festivals Rentals	2,763.52	8,000.00	1,845.41	5,000.00	5,000.00
001-114-573-90-49-00	Festivals Fireworks BDD	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001-114-573-90-49-01	Public Art	0.00	25,000.00	0.00	20,000.00	20,000.00
573	Cultural & Community Events	30,504.00	73,018.41	38,443.89	59,825.69	59,827.90
114	Festivals	30,504.00	73,018.41	38,443.89	59,825.69	59,827.90

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
321	Business Licenses & Permits					
001-115-321-99-00-00	PR Vendor Permits	1,820.00	1,500.00	1,075.00	2,000.00	2,000.00
321	Business Licenses & Permits	1,820.00	1,500.00	1,075.00	2,000.00	2,000.00
337	Interlocal Grants & Other					
001-115-337-00-00-20	PR Local Grants	0.00	0.00	8,176.36	10,000.00	10,000.00
337	Interlocal Grants & Other	0.00	0.00	8,176.36	10,000.00	10,000.00
341	General Government					
001-115-341-70-00-00	PR Sales of Merchandise	1,312.96	2,000.00	139.02	2,000.00	2,000.00
341	General Government	1,312.96	2,000.00	139.02	2,000.00	2,000.00
347	Culture & Recreation					
001-115-347-30-00-00	PR Concessions Sales	0.00	200.00	0.00	0.00	0.00
001-115-347-60-00-00	PR Program Fees	57,225.75	65,000.00	56,655.05	87,000.00	87,000.00
001-115-347-90-00-00	PR Sponsorships	8,300.00	8,000.00	22,400.00	30,000.00	30,000.00
347	Culture & Recreation	65,525.75	73,200.00	79,055.05	117,000.00	117,000.00
362	Rents, Leases & Concessions					
001-115-362-00-00-11	PR CommunitySr Center Rentals	7,135.00	13,000.00	7,400.00	13,000.00	13,000.00
001-115-362-00-00-15	PR SkRvrPk FieldEvent Rental	74,776.01	79,000.00	107,060.49	120,000.00	120,000.00
001-115-362-00-00-18	PR Portable Toilets	28,113.00	20,000.00	14,143.50	20,000.00	20,000.00
001-115-362-00-00-97	PR Short Term Rentals	8,024.50	20,000.00	11,665.50	12,000.00	12,000.00
001-115-362-00-00-98 001-115-362-00-00-99	PR Long Term Rentals PR Whitmarsh House Rental LT	1,220.00 12,164.50	1,500.00 14,340.00	1,170.00 14,040.00	1,300.00 15,000.00	1,300.00 15,000.00
362	Rents, Leases & Concessions	131,433.01	147,840.00 147,840.00	155,479.49	181,300.00	181,300.00
302	Rents, Leases & Concessions	131,433.01	147,040.00	133,477.47	101,500.00	101,300.00
367	Nongvt Contribution Donations					
001-115-367-00-00-00	PR Donations	600.00	0.00	0.00	0.00	0.00
001-115-367-00-00-20	Private Grant NSCDA Hist doors	0.00	0.00	0.00	0.00	0.00
367	Nongvt Contribution Donations	600.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues					
001-115-369-91-00-00	PR Miscellaneous Revenue	633.69	0.00	1,098.16	1,300.00	1,300.00
369	Other Miscellaneous Revenues	633.69	0.00	1,098.16	1,300.00	1,300.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
382	PR RefundableCustomer Deposits					
001-115-382-10-00-00	PR RefundableCustomer Deposits	10,000.00	10,000.00	15,025.00	18,000.00	18,000.00
382	PR RefundableCustomer Deposits	10,000.00	10,000.00	15,025.00	18,000.00	18,000.00
	1 11 110101100101101 2 0p 30100	20,000,00	20,00000	10,020100	23,000.00	20,000,00
571	Educ & Recreational Activities					
001-115-571-10-10-00	PksRecAdm Salaries & Wages	57,233.36	76,955.39	63,806.22	82,461.09	82,461.09
001-115-571-10-10-10	PksRecAdm Part Time Wages	34,138.07	54,424.20	71,494.43	59,584.82	59,584.82
001-115-571-10-11-00	PksRecAdm Overtime	664.60	2,800.00	723.76	2,800.00	2,800.00
001-115-571-10-21-00	PksRecAdm Retirement	9,093.36	13,941.26	13,250.24	13,803.82	13,803.82
001-115-571-10-22-00	PksRecAdm L & I	479.37	1,434.82	722.00	1,168.72	1,168.72
001-115-571-10-23-00	PksRecAdm FICA	6,979.50	10,893.57	10,341.07	11,709.54	11,709.54
001-115-571-10-24-00	PksRecAdm Medical Insurance	16,841.20	28,543.42	17,435.86	21,896.43	21,896.43
001-115-571-10-26-00	PksRecAdm ESD	147.72	310.32	297.76	333.56	437.31
001-115-571-10-27-00	PksRecAdm Uniform & Clothing	274.91	200.00	144.00	200.00	200.00
001-115-571-10-31-00	PksRecAdm Office Supplies	563.68	3,000.00	1,059.33	1,500.00	1,500.00
001-115-571-10-31-10	PksRecAdm Operating Supplies	279.96	400.00	300.65	400.00	400.00
001-115-571-10-32-00	PksRecAdm Fuel Consumed	0.00	100.00	0.00	100.00	100.00
001-115-571-10-35-00	PksRecAdm Small Tools & Equip	2,018.23	3,000.00	1,110.93	1,500.00	1,500.00
001-115-571-10-41-00	PksRecAdm Professional Service	0.00	4,000.00	0.00	2,000.00	2,000.00
001-115-571-10-41-01	PksRec Adm Advertising	1,566.21	3,000.00	1,453.15	2,000.00	2,000.00
001-115-571-10-42-10	PksRecAdm Cell Phone	832.35	720.00	2,239.53	720.00	720.00
001-115-571-10-42-20	PksRecAdm Postage	78.79	350.00	250.50	500.00	500.00
001-115-571-10-42-30	PksRecAdm Telephone	219.98	685.00	220.00	685.00	685.00
001-115-571-10-43-00	PksRecAdm Travel	708.47	2,015.00	0.00	1,500.00	1,500.00
001-115-571-10-45-00	DNU PksRecAdm Rentals	0.00	0.00	1,440.89	0.00	0.00
001-115-571-10-48-00	PksRecAdm Repair & Maint	736.27	4,000.00	44.00	1,000.00	1,000.00
001-115-571-10-49-00	PksRecAdm Miscellaneous	0.00	0.00	0.00	500.00	500.00
001-115-571-10-49-10	PksRecAdm Dues & Subscriptions	2,177.34	3,100.00	2,884.24	3,100.00	3,100.00
001-115-571-10-49-20	PksRecAdm Training & Education	799.00	2,300.00	499.00	3,000.00	3,000.00
001-115-571-10-49-60	PksRecAdm Software Maintenance	1,691.35	2,800.00	1,960.84	2,500.00	2,500.00
001-115-571-10-49-95	PksRecAdm Bank Service Charges	4,185.22	3,500.00	5,613.04	3,500.00	3,500.00
001-115-571-20-10-00	Rec Salaries & Wages	62,769.13	84,498.54	71,262.42	92,308.72	92,308.72
001-115-571-20-10-10	Rec Part Time Wages	17,542.31	35,251.33	2,637.18	33,218.55	33,218.55
001-115-571-20-10-15	Rec Seasonal Wages	1,823.46	22,982.79	4,483.22	22,604.28	22,604.28
001-115-571-20-10-13	Rec Overtime	421.41	1,200.00	218.68	1,200.00	1,200.00
001-115-571-20-11-00	Rec Retirement	8,185.09	12,566.69	7,194.15	12,077.11	12,077.11
001-115-571-20-21-00	Rec L & I	377.80	4,889.10	579.08	5,127.92	5,127.92
001-115-571-20-22-00	Rec FICA	6,169.57	11,010.85	5,921.93	11,423.86	11,423.86
001-115-571-20-23-00	Rec Medical Insurance	23,565.42	30,353.83	17,113.27	20,962.63	20,962.63
001-115-571-20-24-00	Rec ESD	129.69	313.66	17,113.27	325.42	426.64
001-115-571-20-27-00	Rec Uniform & Clothing	57.45	800.00	608.88	800.00	800.00
001-115-571-20-31-00	Rec Office Supplies	0.00	600.00	109.15	1,800.00	1,800.00
001-115-571-20-31-10	Rec Operating Supplies	20,618.59	20,000.00	20,228.89	20,000.00	20,000.00
001-115-571-20-32-00	Rec Fuel Consumed	0.00	1,525.00	0.00	1,000.00	1,000.00
001-115-571-20-34-00	Rec Supplies for Resale	0.00	2,550.00	0.00	1,000.00	1,000.00
001-115-571-20-35-00	Rec Small Tools & Equipment	859.21	2,000.00	831.28	1,000.00	1,000.00
001-115-571-20-41-00	Rec Professional Services	1,030.10	19,500.00	2,190.30	12,000.00	12,000.00
001-115-571-20-41-01	Rec Advertising	1,128.30	8,100.00	3,671.49	5,000.00	5,000.00
001-115-571-20-41-95	Rec YMCA Remittance	0.00	10,000.00	0.00	0.00	0.00

Account Number	Description	Actuals	Amendments 2	2023 YTD Actuals	2024 Budget Request	2022 Proposed
001-115-571-20-42-10	Rec Cell Phone	1,389.78	1,500.00	1,105.54	1,800.00	1,800.00
001-115-571-20-42-20	Rec Postage	3.39	1,200.00	22.50	1,000.00	1,000.00
001-115-571-20-42-30	Rec Telephone	183.29	685.00	183.40	500.00	500.00
001-115-571-20-43-00	Rec Travel	1,011.86	610.00	1,233.73	610.00	610.00
001-115-571-20-45-00	Rec Rentals	253.04	60.00	31.52	500.00	500.00
001-115-571-20-48-00	Rec Repair & Maintenance	0.00	1,000.00	0.00	500.00	500.00
001-115-571-20-49-00	Rec Miscellaneous	0.00	0.00	20.00	0.00	0.00
001-115-571-20-49-10	Rec Dues & Subscriptions	30.00	7,500.00	23.26	9,000.00	9,000.00
001-115-571-20-49-20	Rec Training & Education	350.00	650.00	330.00	1,000.00	1,000.00
001-115-571-20-49-98	Rec Excise Tax	776.40	1,000.00	1,042.54	1,000.00	1,000.00
571	Educ & Recreational Activities	290,384.23	504,819.77	338,504.54	476,221.47	476,426.44
576	Park Facilities					
001-115-576-80-10-00	Parks Salaries & Wages	283,180.87	341,010.29	297,537.19	384,788.09	384,788.09
001-115-576-80-10-10	Parks Part Time Wages	12,744.83	53,913.84	12,090.99	25,546.75	25,546.75
001-115-576-80-10-15	Parks Seasonal Wages	0.00	10,703.37	12,529.11	11,907.57	11,907.57
001-115-576-80-11-00	Parks Overtime	3,593.53	6,000.00	2,589.62	6,000.00	6,000.00
001-115-576-80-21-00	Parks Retirement	28,625.72	41,032.62	29,088.88	39,104.91	39,104.91
001-115-576-80-22-00	Parks L & I	5,522.30	13,576.50	7,293.16	14,239.67	14,239.67
001-115-576-80-23-00	Parks FICA	22,666.87	31,489.50	24,562.77	32,760.54	32,760.54
001-115-576-80-24-00	Parks Medical Insurance	70,087.93	85,687.58	76,626.93	99,959.38	99,959.38
001-115-576-80-25-00	Parks Life Insurance	51.06	69.36	56.11	69.36	69.36
001-115-576-80-26-00	Parks ESD	480.31	897.02	707.90	933.23	1,223.49
001-115-576-80-27-00	Parks Protective Clothing	1,266.26	2,250.00	1,450.47	2,250.00	2,250.00
001-115-576-80-31-00	Parks Office Supplies	9.76	200.00	71.68	200.00	200.00
001-115-576-80-31-10	Parks Operating Supplies	2,612.99	5,000.00	2,939.03	5,000.00	5,000.00
001-115-576-80-31-12	Parks Oper Supplies - Bldg	6,596.33	6,500.00	9,362.40	7,500.00	7,500.00
001-115-576-80-31-14	Parks Oper Supplies - Grounds	15,879.92	15,000.00	11,110.71	15,000.00	15,000.00
001-115-576-80-31-16	Parks Oper Supplies - Vehicle	780.30	2,150.00	1,136.01	2,000.00	2,000.00
001-115-576-80-31-18	Parks Oper Supplies - Equip	1,057.10	8,000.00	7,132.86	8,000.00	8,000.00
001-115-576-80-32-00	Parks Fuel Consumed	16,398.08	19,000.00	16,987.66	19,000.00	19,000.00
001-115-576-80-35-00	Parks Small Tools & Equipment	0.00	4,500.00	1,361.56	7,000.00	7,000.00
001-115-576-80-35-12	Parks Small Tools - Bldg	384.44	4,000.00	89.04	2,000.00	2,000.00
001-115-576-80-35-14	Parks Small Tools - Grounds	2,532.18	3,900.00	766.93	2,000.00	2,000.00
001-115-576-80-35-16	Parks Small Tools - Vehicle	0.00	1,850.00	0.00	1,000.00	1,000.00
001-115-576-80-35-18	Parks Small Tools - Equip	2,375.29	1,450.00	0.00	1,000.00	1,000.00
001-115-576-80-41-00	Parks Professional Service	480.00	3,850.00	0.00	2,000.00	2,000.00
001-115-576-80-42-10	Parks Cell Phone	2,953.79	3,515.00	2,718.26	2,300.00	2,300.00
001-115-576-80-42-20	Parks Postage	22.90	45.00	0.00	45.00	45.00
001-115-576-80-42-30	Parks Telephone	0.00	690.00	0.00	200.00	200.00
001-115-576-80-43-00	Parks Travel	0.00	2,000.00	64.70	2,000.00	2,000.00
001-115-576-80-45-00	Parks Rentals	34,662.09	40,000.00	40,604.16	42,000.00	42,000.00
001-115-576-80-45-51	Parks Trsf to ER&R	0.00	0.00	0.00	0.00	0.00
001-115-576-80-45-52	Parks Trsf to CR&R	5,942.50	4,417.80	3,313.35	6,500.00	6,500.00
001-115-576-80-46-00	Parks Liability Insurance	67,189.71	67,189.71	77,480.20	107,487.92	107,487.92
001-115-576-80-47-00	Parks Misc Utilities	14,737.65	12,500.00	12,033.20	12,500.00	12,500.00
001-115-576-80-47-02	Parks Dog Park Utilities	0.00	0.00	106.06	1,000.00	1,000.00
001-115-576-80-47-05	Parks Rotary Utilities	562.38	1,130.00	505.63	1,500.00	1,500.00
001-115-576-80-47-06	Parks Maiben Utilities	439.00	1,000.00	511.23	750.00	750.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
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001-115-576-80-47-07	Parks River Pk Utilities	63,488.68	45,000.00	60,199.98	65,000.00	65,000.00
001-115-576-80-47-09	Parks Horseshoe Pits Utilities	2,200.72	1,100.00	2,569.55	3,000.00	3,000.00
001-115-576-80-47-10	Parks Water Park Utilities	4,767.25	5,700.00	5,321.02	5,700.00	5,700.00
001-115-576-80-48-00	Parks Bldgs Repair & Maint	982.95	2,100.00	1,082.74	2,100.00	2,100.00
001-115-576-80-48-01	Parks Grds Repair & Maint	0.00	1,000.00	655.25	1,000.00	1,000.00
001-115-576-80-48-02	Parks Vehicle Maint	1,110.52	5,000.00	1,864.86	3,000.00	3,000.00
001-115-576-80-48-03	Parks Equip Repair & Maint	4,525.04	5,000.00	3,274.44	4,000.00	4,000.00
001-115-576-80-48-05	Parks Turf Maintenance	30,349.21	50,000.00	40,626.68	45,000.00	45,000.00
001-115-576-80-49-10	Parks Dues & Subscriptions	250.00	400.00	3,500.53	400.00	400.00
001-115-576-80-49-20	Parks Training & Education	92.00	3,500.00	1,979.76	3,500.00	3,500.00
001-115-576-80-49-50	Parks Uniforms & Mats	1,469.75	3,500.00	2,121.39	3,500.00	3,500.00
001-115-576-80-49-90	Parks Regulatory Fees	0.00	575.00	0.00	575.00	575.00
001-115-576-80-49-98	Parks Excise Tax	2,097.61	3,000.00	8,766.34	3,200.00	3,200.00
001-115-576-80-49-99	Parks Dike Assessment	6,354.78	7,500.00	8,628.67	8,500.00	8,500.00
576	Park Facilities	721,524.60	927,892.59	793,419.01	1,014,017.42	1,014,307.68
582	Parks Refund of Deposits					
001-115-582-10-00-00	Parks Refund of Deposits	9,200.00	0.00	14,375.00	0.00	0.00
582	Parks Refund of Deposits	9,200.00	0.00	14,375.00	0.00	0.00
591	Redemption of Debt					
001-115-591-76-70-00	LeaseRental Payments	1.206.50	0.00	2,022.46	2,000.00	2,000.00
591	Redemption of Debt	1,206.50	0.00	2,022.46	2,000.00	2,000.00
594	Capital Expenditures					
001-115-594-76-62-00	Parks Capital Exp Bldg & Struc	6,201.60	0.00	0.00	0.00	0.00
594	Capital Expenditures	6,201.60	0.00	0.00	0.00	0.00
115	Parks & Recreation	817,191.52	1,198,172.36	888,272.93	1,160,638.89	1,161,134.12

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
518	Centralized Services					
001-200-518-90-45-52	Transfer to CR&R	0.00	0.00	0.00	0.00	0.00
001-200-518-90-45-53	Gen Fund Trsf to CR&R Backbone	0.00	0.00	0.00	3,000.00	3,000.00
518	Centralized Services	0.00	0.00	0.00	3,000.00	3,000.00
581	Interfund Loan					
001-200-581-10-00-00	Interfund Loan	750,000.00	1,500,000.00	1,800,000.00	0.00	0.00
581	Interfund Loan	750,000.00	1,500,000.00	1,800,000.00	0.00	0.00
597	Transfers Out					
001-200-597-00-01-01	Transfer to - Street Fund	214,205.30	529,103.48	396,827.64	820,000.00	820,000.00
001-200-597-00-01-02	Transfer to - Art Street Fund	0.00	0.00	0.00	0.00	0.00
001-200-597-00-01-05	Transfer to - Fiber Fund	0.00	0.00	0.00	0.00	0.00
001-200-597-00-01-16	Transfer to - Cemetery	39,568.10	32,842.00	24,631.47	11,000.00	11,000.00
001-200-597-00-01-50	Transfer to - EMS	2,660,028.90	2,286,827.00	1,870,120.28	3,625,000.00	3,625,000.00
001-200-597-00-02-01	Transfer to - Debt Service	241,485.10	264,980.40	198,735.30	264,980.40	264,980.40
001-200-597-00-03-00	Transfer to - Fund 300	182,325.80	860,000.00	645,000.03	0.00	0.00
001-200-597-00-03-01	Transfer to - Fund 301	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	3,337,613.20	3,973,752.88	3,135,314.72	4,720,980.40	4,720,980.40
200	Non-Departmental	4,087,613.20	5,473,752.88	4,935,314.72	4,723,980.40	4,723,980.40

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Account Number	Description	Actuals	Amendments 2023 Y	Amendments 2023 YTD Actuals		2022 Proposed	
588 001-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
999	Department	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		16,827,511.18		15,507,471.42	20,426,708.56	21,201,708.56
Expense Total		14,687,280.07	20,107,748.34	16,754,077.41	20,287,033.94	21,091,674.32
Grand Total		2,140,231.11	-2,127,635.82	-1,246,605.99	139,674.62	110,034.24
001	General Fund	2,140,231.11	-2,127,635.82	-1,246,605.99	139,674.62	110,034.24

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
101	City Street Fund					
313	Retail Sales & Use Tax					
101-000-313-11-00-00	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
		0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.0 0
313	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
322	Non-Bus Licenses & Permits					
101-000-322-40-00-00	Street & Curb Permits	18,285.00	20,000.00	16,490.64	30,000.00	30,000.00
322	Non-Bus Licenses & Permits	18,285.00	20,000.00	16,490.64	30,000.00	30,000.00
336	State Shared Revenues					
101-000-336-00-71-00	Multimodal Trans City	9.177.62	12,740.00	9,543.61	15,000.00	15,000.00
101-000-336-00-87-00	Motor Vehicle Fuel Tax	147,982.99	189,532.00	150,696.93	185,000.00	185,000.00
336	State Shared Revenues	157,160.61	202,272.00	160,240.54	200,000.00	200,000.00
337	Interlocal Grants & Other					
101-000-337-00-00	Local Gov't Grants & Reimb	0.00	0.00	20,000.00	0.00	0.00
337	Interlocal Grants & Other	0.00 0.00	0.00 0.00	,	0.00 0.00	0.00 0.00
337	Interiocal Grants & Other	0.00	0.00	20,000.00	0.00	0.00
342	Public Safety					
101-000-342-40-00-01	Street Plan Review Fees	1,308.00	1,000.00	898.32	1,500.00	1,500.00
342	Public Safety	1,308.00	1,000.00	898.32	1,500.00	1,500.00
361	Interest & Other Earnings					
101-000-361-11-00-00	Investment Earnings	2,116.77	2,100.00	3,290.81	4,400.00	4,400.00
101-000-361-40-00-00	Sales & Use Tax Interest	0.00	1,200.00	0.00	0.00	0.00
361	Interest & Other Earnings	2,116.77	3,300.00	3,290.81	4,400.00	4,400.00
362	Rents, Leases & Concessions					
101-000-362-00-00-00	Streets Rents and Leases	0.00	0.00	0.00	0.00	0.00
362	Rents, Leases & Concessions	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues					
101-000-369-10-00-00	Streets Sale of Surplus	0.00	0.00	453.50	0.00	0.00
101-000-369-40-00-00	Other Judgements & Settlements	0.00	0.00	0.00	0.00	0.00
101-000-369-40-00-00	Cash Adjustments	0.00	0.00	0.00	0.00	0.00
101-000-369-91-00-00	Miscellaneous Other	8.26	0.00	16.29	0.00	0.00
101-000-309-91-00-00	wiscenalicous Offici	6.20	0.00	10.29	0.00	0.00

Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed	
369	Other Miscellaneous Revenues	8.26	0.00	469.79	0.00	0.00	
382 101-000-382-20-00-00 382	Retainage Deposits Retainage Deposits Retainage Deposits	0.00 0.00	0.00 0.00	5,075.44 5,075.44	0.00 0.00	0.00 0.00	
395 101-000-395-10-00-00 395	Disposition of Capital Assets Proceeds-Sale of Capital Asset Disposition of Capital Assets	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
397 101-000-397-00-00-01 101-000-397-00-03-01 397	Transfers In Transfer In - Sales Tax CE Transfer In - 301 REET Transfers In	214,205.30 208,333.30 422,538.60	529,103.48 200,000.00 729,103.48	396,827.64 150,000.03 546,827.67	820,000.00 200,000.00 1,020,000.00	820,000.00 200,000.00 1,020,000.00	
398 101-000-398-10-00-00 398	Insurance Recoveries Insurance Recoveries Insurance Recoveries	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
588 101-000-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
000	Department	-601,417.24	-955,675.48	-753,293.21	-1,255,900.00	-1,255,900.00	

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
542	RoadsStreets Maintenance					
101-101-542-30-10-00	Street Salaries & Wages	162,246.72	213,347.71	195,342.26	290,137.78	290,137.78
101-101-542-30-10-15	Street Seasonal Wages	7,985.58	26,758.42	5,331.52	27,842.14	27,842.14
101-101-542-30-11-00	Street Overtime	2,565.39	4,326.00	1,343.29	4.326.00	4,326.00
101-101-542-30-19-00	Street Salaries Indirect Cost	32,171.70	38,606.00	29,962.53	43,945.00	43,945.00
101-101-542-30-21-00	Street Retirement	16,530.47	22,166.83	19,235.30	27,650.13	27,650.13
101-101-542-30-22-00	Street L & I	3,261.09	6,229.00	4,362.62	8,321.08	8,321.08
101-101-542-30-23-00	Street FICA	13,026.27	18,699.06	15,279.13	24,656.40	24,656.40
101-101-542-30-24-00	Street Medical Insurance	48,374.60	64,900.32	49,048.95	78,888.84	78,888.84
101-101-542-30-25-00	Street Life Insurance	35.32	40.80	38.03	57.12	57.12
101-101-542-30-26-00	Street ESD	277.35	532.67	439.87	702.37	920.83
101-101-542-30-27-00	Street Protective Clothing	1,558.43	3,700.00	2,262.15	3,700.00	3,700.00
101-101-542-30-27-00	Street Office Supplies	0.00	400.00	190.99	300.00	300.00
101-101-542-30-31-10	Street Operating Supplies	18,773.35	36,750.00	36,487.25	40,000.00	40,000.00
101-101-542-30-31-30	Street Vehicle Maint Supplies	4,976.38	15,000.00	9,019.95	12,000.00	12,000.00
101-101-542-30-31-50	In House Traffic Ped Safe Supp	0.00	0.00	1,974.84	35,000.00	35,000.00
101-101-542-30-31-50	Street Road Striping Paint Sup	14,869.73	15,750.00	27,218.71	25,000.00	25,000.00
101-101-542-30-31-52	Street Snow & Ice Supplies	15,889.05	10,000.00	6,385.92	12,000.00	12,000.00
101-101-542-30-31-70	Street In-House Sm Project Sup	0.00	0.00	0.00	0.00	0.00
101-101-542-30-31-71	Street In-House Sidewalk Sup	4,312.41	5,250.00	4,034.46	7,500.00	7,500.00
101-101-542-30-31-71	Street Fuel Consumed	26,366.10	30,000.00	34,776.57	40,000.00	40,000.00
101-101-542-30-35-00	Street Small Tools & Equipment	1,914.90	5,500.00	4,085.19	4,500.00	4,500.00
101-101-542-30-41-00	Street Professional Services	242.31	3,500.00	2,172.00	3,000.00	3,000.00
101-101-542-30-41-01	Street Service Indirect Cost	4,698.30	5,638.00	4,227.75	6,200.00	6,200.00
101-101-542-30-42-10	Street Cell Phone	4,646.43	4,001.00	3,329.68	3,500.00	3,500.00
101-101-542-30-42-30	Street Telephone	146.59	550.00	146.70	500.00	500.00
101-101-542-30-42-30	Street Travel	0.00	1,000.00	0.00	500.00	500.00
101-101-542-30-45-00	Street Rentals	11,758.97	19,200.00	7,779.88	12,000.00	12,000.00
101-101-542-30-45-10	Street Contracted Snow Removal	0.00	1,500.00	0.00	500.00	500.00
101-101-542-30-45-15	Street ER&R	0.00	0.00	0.00	0.00	0.00
101-101-542-30-45-51	Street Ereck Street Trsf to ER&R	92,497.50	101,017.00	75,762.72	119,408.00	119,408.00
101-101-542-30-45-51	Street Trsf to CR&R	3,775.00	3,394.00	2,545.47	6,500.00	6,500.00
101-101-542-30-45-92	Street Insurance	14,553.59	14,553.59	23,020.67	32,845.86	32,845.86
101-101-542-30-47-00	Street Utilities	5,228.15	4,200.00	7,274.50	8,000.00	8,000.00
101-101-542-30-47-10	Street Cunities Street Lighting & Signals Util	119.630.97	128,000.00	107,640.99	120,000.00	120.000.00
101-101-542-30-47-10	Street Eighting & Signals Offi Street Signals Repair & Maint	10,253.82	15,000.00	17,409.07	20,000.00	20,000.00
101-101-342-30-47-20	Succi Signais Repair & Iviaini	10,233.82	13,000.00	17,409.07	20,000.00	20,000.0

Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
	-					
101-101-542-30-48-00	Street Flagging Services	0.00	0.00	0.00	0.00	0.00
101-101-542-30-48-10	Street Vehicle Repair & Maint	5,727.95	15,000.00	7,778.55	10,000.00	10,000.00
101-101-542-30-48-50	Street Contract Repair & Maint	3,473.60	200,000.00	124,941.41	200,000.00	200,000.00
101-101-542-30-48-52	Street Contr Vegetation Maint	6,787.50	8,000.00	2,100.00	5,000.00	5,000.00
101-101-542-30-48-55	Street Contracted Sidewalks	0.00	0.00	118.37	0.00	0.00
101-101-542-30-49-10	Street Dues & Subscriptions	100.54	55.00	472.47	500.00	500.00
101-101-542-30-49-20	Street Training & Education	150.00	1,000.00	921.60	1,500.00	1,500.00
101-101-542-30-49-50	Street Uniforms & Mats	1,256.15	2,000.00	2,338.66	2,500.00	2,500.00
101-101-542-30-49-70	Street Debris Disposal	195.80	3,000.00	0.00	1,500.00	1,500.00
101-101-542-30-49-72	Street Concrete & Asphalt Dis	0.00	0.00	287.25	500.00	500.00
101-101-542-30-49-75	Street Oil Disposal	0.00	500.00	62.00	300.00	300.00
101-101-542-30-49-90	Street Regulatory Fees	0.00	0.00	3,728.10	0.00	0.00
101-101-542-30-49-99	Street Dike Assessment	2,832.61	6,750.00	3,553.97	6,750.00	6,750.00
542	RoadsStreets Maintenance	663,090.62	1,055,815.40	844,431.34	1,248,030.72	1,248,249.18
582	Refund of Retainage Deposits					
101-101-582-20-00-00	Refund of Retainage Deposits	0.00	0.00	0.00	0.00	0.00
582	Refund of Retainage Deposits	0.00	0.00	0.00	0.00	0.00
			****			-
591	Redemption of Debt					
101-101-591-30-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
101-101-591-43-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
101-101-591-95-70-00	LeaseRental Payments	0.00	0.00	5,635.43	5,000.00	5,000.00
591	Redemption of Debt	0.00	0.00	5,635.43	5,000.00	5,000.00
595	Streets Capital Improvements					
101-101-595-63-60-01	Street Lighting Capital Exp	0.00	0.00	0.00	0.00	0.00
595	Streets Capital Improvements	0.00	0.00	0.00	0.00	0.00
597	Transfers Out					
101-101-597-00-00-01	Transfer to - General	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00	0.00	0.00
		3.00	3.30	3.00		0.00
101	Streets	663,090.62	1,055,815.40	850,066.77	1,253,030.72	1,253,249.18

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Account Number	Description	Actuals	Amendments 2023 Y	TD Actuals	2024 Budget Request	2022 Proposed
588	Prior Period Adjustment					
101-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	er Description Actuals Amendments 2023 YTD Actuals			023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		601,417.24	955,675.48	753,293.21	1,255,900.00	1,255,900.00
Expense Total		663,090.62	1,055,815.40	850,066.77	1,253,030.72	1,253,249.18
Grand Total	City Street Fund	-61,673.38	-100,139.92	-96,773.56	2,869.28	2,650.82
101		-61,673.38	-100,139.92	-96,773.56	2,869.28	2,650.82

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
100	A 4 1 1 G4 4 T 1					
102	Arterial Street Fund					
313	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
102-000-313-11-00-00	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
331	Direct Federal Grants					
102-000-331-20-00-00	Rail Corridor StudyDesign	0.00	0.00	0.00	300,000.00	300,000.00
331	Direct Federal Grants	0.00	0.00	0.00	300,000.00	300,000.00
333	Indirect Federal Grants					
102-000-333-20-20-50	WSDOT FHWA Geo Hopper East	0.00	60,000.00	0.00	300,000.00	300,000.00
102-000-333-20-20-51	Pease Rd Cascade Mall Nonmotor	0.00	270,000.00	0.00	0.00	0.00
102-000-333-20-20-52	WSDOT FHWA Skagit St Signal	19,028.22	1,480,000.00	23,384.65	1,400,000.00	1,400,000.00
102-000-333-20-20-54	WSDOT FHWA Hopper Signal Grant	803,474.04	500,000.00	0.00	0.00	0.00
102-000-333-20-20-55	WSDOT FHWA Geo Hopper Interchg	13,740.24	0.00	3,507.69	0.00	0.00
102-000-333-20-21-51	WSDOT FHWA CitySafetySgnl Gnt	0.00	500,000.00	0.00	0.00	0.00
333	Indirect Federal Grants	836,242.50	2,810,000.00	26,892.34	1,700,000.00	1,700,000.00
334	State Grants					
102-000-334-03-60-01	WSDOT Cherry Fairhaven 5 Way	35,032.60	0.00	0.00	0.00	0.00
102-000-334-03-80-01	TIB Grant LED Streetlight Conv	0.00	0.00	22,636.93	50,000.00	50,000.00
102-000-334-03-80-05	TIB Grant Oak St Sidewalks	0.00	0.00	0.00	0.00	0.00
102-000-334-03-80-06	TIB Grant East West Connector	0.00	1,670,000.00	242,600.63	1,700,000.00	1,700,000.00
102-000-334-03-80-09	TIB Grant Overlay Project	0.00	400,000.00	0.00	600,000.00	600,000.00
334	State Grants	35,032.60	2,070,000.00	265,237.56	2,350,000.00	2,350,000.00
337	Interlocal Grants & Other					
102-000-337-00-00-03	SC PW Peterson Rd	0.00	0.00	0.00	0.00	0.00
102-000-337-00-00-04	County .09 Grant East West Con	0.00	0.00	0.00	530,000.00	530,000.00
337	Interlocal Grants & Other	0.00	0.00	0.00	530,000.00	530,000.00
345	Natural & Economic Environment					
102-000-345-85-00-15	GMA Traffic Impact Fees	74,380.15	700,000.00	191.784.06	1.070.000.00	1,070,000.00
345	Natural & Economic Environment	74,380.15	700,000.00	191,784.06	1,070,000.00	1,070,000.00
361	Interest & Other Earnings					

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
102-000-361-11-00-00 361	Investment Earnings Interest & Other Earnings	256.58 256.58	340.00 340.00	1,794.16 1,794.16	2,300.00 2,300.00	2,300.00 2,300.00
369 102-000-369-91-00-00 369	Other Miscellaneous Revenues Miscellaneous Other Other Miscellaneous Revenues	0.00 0.00	0.00 0.00	1,147.50 1,147.50	0.00 0.00	0.00 0.00
381 102-000-381-10-00-00 381	Interfund Loan Interfund Loan Received Interfund Loan	750,000.00 750,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
382 102-000-382-20-00-00 382	Retainage Deposits Retainage Deposits Retainage Deposits	37,619.25 37,619.25	25,000.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00
397 102-000-397-00-00-01 102-000-397-00-03-01 397	Transfers In Transfer In - Fund 001 Transfer In - 301 REET Transfers In	0.00 136,750.00 136,750.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
000	Department	-1,870,281.08	-5,605,340.00	-486,855.62	-5,952,300.00	-5,952,300.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
542 102-102-542-30-41-90 542	RoadsStreets Maintenance Art St Public Notices RoadsStreets Maintenance	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
581 102-102-581-20-00-00 581	Interfund Loan Interfund Loan Repayment Interfund Loan	750,000.00 750,000.00	288,000.00 288,000.00	0.00 0.00	288,000.00 288,000.00	288,000.00 288,000.00
582 102-102-582-20-00-00 582	Refund of Retainage Deposits Refund of Retainage Deposits Refund of Retainage Deposits	8,504.54 8,504.54	0.00 0.00	29,114.71 29,114.71	0.00 0.00	0.00 0.00
591 102-102-591-95-71-00 591	Redemption of Debt DNU Loan Payment Principal Redemption of Debt	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
592 102-102-592-95-83-00 592	Interest & Other Debt Svc Cost Loan Payment Interest Interest & Other Debt Svc Cost	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
595 102-102-595-10-60-01 102-102-595-10-60-02 102-102-595-10-60-04 102-102-595-20-60-09 102-102-595-30-60-01 102-102-595-30-60-03 102-102-595-30-60-04 102-102-595-61-60-02 102-102-595-64-60-01 102-102-595-64-60-01 102-102-595-69-60-01 102-102-595-69-60-02 595	Streets Capital Improvements Rail Corridor StudyUndercross Art St Roadway Engineering Art St TIB E-W Connector Art St Land Purch EW Connector Art St Travel Way St Overlays Art St TIB Overlay E-W Connector TIB LED Streetlight Conversion Skagit Signal Art St SR20Skagit St Signals Art St Geo Hopper Signal Grant Art St Traffic Safety Program Pease Rd - Non-motorized Streets Capital Improvements	0.00 39,742.00 111,948.24 0.00 4,243.75 582,293.81 6,017.46 0.00 205,869.33 58,216.96 1,286,536.62 0.00 19,850.07 2,314,718.24	60,000.00 500,000.00 1,500,000.00 0.00 300,000.00 400,000.00 0.00 0.00 1,500,000.00 50,000.00 270,000.00 4,580,000.00	0.00 7,847.93 85,838.88 2,800.00 0.00 686,840.62 26,055.14 22,636.93 0.00 41,099.41 5,517.10 0.00 21,656.62 900,292.63	300,000.00 300,000.00 1,700,000.00 400,000.00 100,000.00 500,000.00 1,070,000.00 0.00 1,200,000.00 0.00 50,000.00 150,000.00 5,870,000.00	300,000.00 300,000.00 1,700,000.00 400,000.00 100,000.00 500,000.00 0.00 100,000.00 1,200,000.00 0.00 50,000.00 150,000.00 5,870,000.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
597	Transfers Out						
102-102-597-00-02-01	Transfer to - Debt Svc Prin	0.00	50,000.00	37,500.03	50,000.00	50,000.00	
102-102-597-00-02-11	Transfer to - Debt Svc Int	0.00	0.00	0.00	0.00	0.00	
597	Transfers Out	0.00	50,000.00	37,500.03	50,000.00	50,000.00	
102	Arterial Streets	3.073,222.78	4.918.000.00	966,907,37	6,208,000.00	6,208,000,00	

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Account Number	Description	Actuals	Amendments 2023 Y	TD Actuals	2024 Budget Request	2022 Proposed
588 102-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2	023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		1,870,281.08	5,605,340.00	486,855.62	5,952,300.00	5,952,300.00
Expense Total		3,073,222.78	4,918,000.00	966,907.37	6,208,000.00	6,208,000.00
Grand Total		-1,202,941.70	687,340.00	-480,051.75	-255,700.00	-255,700.00
102	Arterial Street Fund	-1,202,941.70	687,340.00	-480,051.75	-255,700.00	-255,700.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
103 313	First Step Center Operating Retail Sales & Use Tax					
103-000-313-27-00-00	Afford Housing StateShared Tax	59,820.32	80,000.00	61,950.84	80,000.00	80,000.00
313	Retail Sales & Use Tax	59,820.32	80,000.00	61,950.84	80,000.00	80,000.00
337	Interlocal Grants & Other					
103-000-337-00-01-00	Intergovernmental Grant	0.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
103-000-361-11-00-00	Investment Earnings	590.65	0.00	402.05	500.00	500.00
361	Interest & Other Earnings	590.65	0.00	402.05	500.00	500.00
367	Nongvt Contribution Donations					
103-000-367-00-00-00	Donations, Grants from NonGovt	0.00	0.00	0.00	0.00	0.00
367	Nongvt Contribution Donations	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
103-000-397-00-00-01	Transfer In - Gen Fund	0.00	0.00	0.00	0.00	0.00
103-000-397-00-03-01	Transfer In - Fund 301	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
565	First Step Professional Svc					
103-000-565-40-41-00	First Step Professional Svc	46,684.93	79,500.00	101,519.05	80,000.00	80,000.00
103-000-565-40-49-95	First Step BankService Charges	1.69	500.00	1.69	150.00	150.00
565	First Step BankService Charges	46,686.62	80,000.00	101,520.74	80,150.00	80,150.00
000	Department	-13,724.35	0.00	39,167.85	-350.00	-350.00

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		60,410.97	80,000.00	62,352.89	80,500.00	80,500.00
Expense Total		46,686.62	80,000.00	101,520.74	80,150.00	80,150.00
Grand Total		13,724.35	0.00	-39,167.85	350.00	350.00
103	First Step Center Operating	13,724.35	0.00	-39,167.85	350.00	350.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
104 313	1590 Fund Retail Sales & Use Tax					
104-000-313-25-00-00	H & R Svc Tax 40% Service	742,823.16	1,100,000.00	391,789.83	480,000.00	480,000.00
104-000-313-25-00-01	H & R Svc Tax 60% Capital	0.00	0.00	587,684.71	720,000.00	720,000.00
313	Retail Sales & Use Tax	742,823.16	1,100,000.00	979,474.54	1,200,000.00	1,200,000.00
361	Interest & Other Earnings					
104-000-361-11-00-00	Investment Earnings	3,107.36	0.00	23,092.38	29,000.00	29,000.00
361	Interest & Other Earnings	3,107.36	0.00	23,092.38	29,000.00	29,000.00
397	Transfers In					
104-000-397-00-03-03	Transfer In - Fund 303	459.87	0.00	0.00	0.00	0.00
397	Transfers In	459.87	0.00	0.00	0.00	0.00
532	TVCableInternet Utilities					
104-000-532-00-35-00	Small Tools & Equip	1,354.80	0.00	0.00	0.00	0.00
532	TVCableInternet Utilities	1,354.80	0.00	0.00	0.00	0.00
565	1590 Professional Svc					
104-000-565-40-41-00	1590 Professional Svc	0.00	22,000.00	0.00	300,000.00	300,000.00
565	1590 Professional Svc	0.00	22,000.00	0.00	300,000.00	300,000.00
594	Capital Expenditures					
104-000-594-65-60-00	1590 Capital Outlay	0.00	1,100,000.00	0.00	900,000.00	900,000.00
594	Capital Expenditures	0.00	1,100,000.00	0.00	900,000.00	900,000.00
000	Department	-745,035.59	22,000.00	-1,002,566.92	-29,000.00	-29,000.00

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Account Number	Description	Actuals	Amendments 2	2023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total Revenue Total Expense Total Grand Total 104	1590 Fund	0.00 746,390.39 1,354.80 745,035.59 745,035.59	1,122,000.00 -22,000.00	0.00 1,002,566.92 0.00 1,002,566.92 1,002,566.92	0.00 1,229,000.00 1,200,000.00 29,000.00 29,000.00	0.00 1,229,000.00 1,200,000.00 29,000.00 29,000.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
105	Fiber Fund					
337	Interlocal Grants & Other					
105-000-337-00-01-00	Fiber County 0.09 Grant	25,541.30	150,000.00	13,811.07	0.00	0.00
337	Interlocal Grants & Other	25,541.30	150,000.00	13,811.07	0.00	0.00
343	Utilities					
105-000-343-20-00-00	Fiber Service	64,109.84	0.00	0.00	75,000.00	75,000.00
343	Utilities	64,109.84	0.00	0.00	75,000.00	75,000.00
361	Interest & Other Earnings					
105-000-361-11-00-00	Investment Earnings	2,091.40	0.00	4,920.85	6,000.00	6,000.00
361	Interest & Other Earnings	2,091.40	0.00	4,920.85	6,000.00	6,000.00
362	Rents, Leases & Concessions					
105-000-362-00-01-05	Fiber Service	0.00	75,000.00	64,584.65	0.00	0.00
362	Rents, Leases & Concessions	0.00	75,000.00	64,584.65	0.00	0.00
397	Transfers In					
105-000-397-00-00-01	Transfer In - Gen Fund	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
532	TVCableInternet Utilities					
105-000-532-00-10-00	Fiber Salaries & Wages	0.00	19,104.34	13,846.23	0.00	0.00
105-000-532-00-21-00	Fiber Retirement	0.00	1,984.94	1,112.96	0.00	0.00
105-000-532-00-22-00	Fiber L & I	0.00	465.50	21.75	0.00	0.00
105-000-532-00-23-00	Fiber FICA	0.00	1,461.48	1,052.01	0.00	0.00
105-000-532-00-24-00	Fiber Medical Insurance	0.00	3,981.80	1,654.95	0.00	0.00
105-000-532-00-26-00	Fiber ESD	0.00	41.63	30.08	0.00	0.00
105-000-532-00-31-00	Fiber Office Supplies	100.27	100.00	83.98	100.00	100.00
105-000-532-00-31-60	Fiber Conduit	26.62	7,500.00	0.00	2,000.00	2,000.00
105-000-532-00-31-62	Fiber Spools	0.00	7,500.00	2,546.16	4,000.00	4,000.00
105-000-532-00-31-64	Fiber Parts	239.46	1,000.00	60.81	1,000.00	1,000.00
105-000-532-00-31-65	Fiber Vaults	0.00	7,500.00	0.00	2,000.00	2,000.00
105-000-532-00-35-00	Fiber Small Tools & Equip	609.17	11,500.00	873.07	2,000.00	2,000.00
105-000-532-00-41-00	Fiber Professional Services	57.40	5,000.00	1,350.00	5,000.00	5,000.00
105-000-532-00-41-01	Fiber Advertising	0.00	1,000.00	0.00	100.00	100.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
105 000 500 00 10 60		0.00	1 000 00	0.00	1,000,00	1 000 00	
105-000-532-00-42-60	Fiber InternetCommunication	0.00	1,800.00	0.00	1,000.00	1,000.00	
105-000-532-00-43-00	Fiber Travel	0.00	1,800.00	0.00	0.00	0.00	
105-000-532-00-48-00	Fiber Repairs & Maintenance	1,110.78	15,000.00	3,655.40	15,000.00	15,000.00	
105-000-532-00-49-20	Fiber Training & Education	0.00	6,000.00	0.00	0.00	0.00	
532	TVCableInternet Utilities	2,143.70	92,739.69	26,287.40	32,200.00	32,200.00	
594	Capital Expenditures						
105-000-594-32-62-00	Fiber Bldg & Structures	0.00	150,000.00	750.00	0.00	0.00	
594	Capital Expenditures	0.00	150,000.00	750.00	0.00	0.00	
000	Department	-89,598.84	17,739.69	-56,279.17	-48,800.00	-48,800.00	

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Account Number	Description	Actuals	Amendments 2	2023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total Revenue Total Expense Total		0.00 91,742.54 2,143.70	225,000.00	0.00 83,316.57 27,037.40	0.00 81,000.00 32,200.00	0.00 81,000.00 32,200.00
Grand Total 105	Fiber Fund	89,598.84 89,598.84	,	56,279.17 56,279.17	48,800.00 48,800.00	48,800.00 48,800.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
107	Park Endowment Fund					
308	Beginning Cash & Investments					
107-000-308-80-00-00	Unreserved Cash and Inv - Beg	0.00	0.00	0.00	0.00	0.00
308	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
107-000-361-11-00-00	Investment Earnings	212.55	0.00	379.20	500.00	500.00
361	Interest & Other Earnings	212.55	0.00	379.20	500.00	500.00
576	Park Facilities					
107-000-576-80-31-10	Park Endow Operating Supplies	0.00	350.00	0.00	350.00	350.00
107-000-576-80-47-00	Park Endow Utilities	1,875.16	2,500.00	2,797.39	2,500.00	2,500.00
107-000-576-80-48-00	Park Endow Repair & Maint	0.00	200.00	0.00	200.00	200.00
576	Park Facilities	1,875.16	3,050.00	2,797.39	3,050.00	3,050.00
000	Department	1,662.61	3,050.00	2,418.19	2,550.00	2,550.00

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Account Number	Description	Actuals	Actuals Amendments 2023 YTD Actuals 202		2024 Budget Request	2022 Proposed
588 107-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2	2023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total	Park Endowment Fund	0.00	0.00	0.00	0.00	0.00
Revenue Total		212.55	0.00	379.20	500.00	500.00
Expense Total		1,875.16	3,050.00	2,797.39	3,050.00	3,050.00
Grand Total		-1,662.61	-3,050.00	-2,418.19	-2,550.00	-2,550.00
107		-1,662.61	-3,050.00	-2,418.19	-2,550.00	-2,550.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
116	Cemetery Fund					
343	Utilities					
116-000-343-60-00-01	Grave Openings & Closings	44,419.00	45,000.00	32,968.26	60,000.00	60,000.00
116-000-343-60-00-02	Marker Settings	8,639.00	5,000.00	7,288.00	8,000.00	8,000.00
116-000-343-60-00-03	Lot Sales 60 Percent	7,908.00	10,000.00	4,298.00	10,000.00	10,000.00
116-000-343-60-00-04	Liner & Urn Sales	12,025.00	4,000.00	6,091.74	8,000.00	8,000.00
116-000-343-60-00-15	Lot Sold 15 Percent-Endowment	0.00	0.00	0.00	1,300.00	1,300.00
116-000-343-60-00-17	Lots Sold 25 Percent	3,295.00	4,000.00	1,395.00	4,000.00	4,000.00
343	Utilities	76,286.00	68,000.00	52,041.00	91,300.00	91,300.00
361	Interest & Other Earnings					
116-000-361-11-00-00	Investment Interest	423.66	500.00	968.48	1,000.00	1,000.00
361	Interest & Other Earnings	423.66	500.00	968.48	1,000.00	1,000.00
369	Other Miscellaneous Revenues					
116-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
116-000-397-00-00-01	Transfers In - Gen Fund	39,568.10	32,842.00	24,631.47	11,000.00	11,000.00
397	Transfers In	39,568.10	32,842.00	24,631.47	11,000.00	11,000.00
371	Transicis in	39,300.10	32,042.00	24,031.47	11,000.00	11,000.00
000	Department	-116,277.76	-101,342.00	-77,640.95	-103,300.00	-103,300.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
536	Cemetery					
116-116-536-20-10-00	Cemetery Salaries & Wages	49,006.05	44,800.49	43,104.06	47,615.27	47,615.27
116-116-536-20-10-10	Cemetery Part Time Wages	0.00	0.00	0.00	0.00	0.00
116-116-536-20-10-15	Cemetery Seasonal Wages	0.00	9,860.31	8,825.62	9,860.31	9,860.31
116-116-536-20-11-00	Cemetery Overtime	2,076.30	1,000.00	1,320.41	1,000.00	1,000.00
116-116-536-20-21-00	Cemetery Retirement	5,244.48	4,758.67	4,467.15	4,633.04	4,633.04
116-116-536-20-22-00	Cemetery L & I	939.59	1,822.47	1,356.95	1,911.49	1,911.49
116-116-536-20-23-00	Cemetery FICA	3,819.82	3,503.74	4,002.87	3,719.07	3,719.07
116-116-536-20-24-00	Cemetery Medical Insurance	19,410.61	15,927.02	15,660.13	18,897.20	18,897.20
116-116-536-20-25-00	Cemetery Life Insurance	11.93	12.24	12.01	12.24	12.24
116-116-536-20-26-00	Cemetery ESD	81.71	99.81	116.16	105.94	138.89
116-116-536-20-27-00	Cemetery Uniform & Clothing	0.00	300.00	0.00	300.00	300.00
116-116-536-20-31-00	Cemetery Office Supplies	76.24	100.00	76.88	100.00	100.00
116-116-536-20-31-10	Cemetery Operating Supplies	1,127.21	2,000.00	2,166.36	2,000.00	2,000.00
116-116-536-20-32-00	Cemetery Fuel Consumed	0.00	300.00	0.00	300.00	300.00
116-116-536-20-34-00	Cemetery Markers Liners Resale	6,540.52	5,000.00	2,798.06	4,000.00	4,000.00
116-116-536-20-34-05	Cemetery Lots Repurchased	0.00	0.00	0.00	0.00	0.00
116-116-536-20-35-00	Cemetery Small Tools & Equip	97.72	1,500.00	0.00	500.00	500.00
116-116-536-20-41-00	Cemetery Professional Services	7,052.50	2,000.00	0.00	500.00	500.00
116-116-536-20-42-20	Cemetery Postage	42.76	100.00	10.24	100.00	100.00
116-116-536-20-45-00	DNU Cemetery Rentals	189.12	0.00	94.56	0.00	0.00
116-116-536-20-45-15	Transfer to ER&R	0.00	0.00	0.00	0.00	0.00
116-116-536-20-45-51	Cemetery Trsf to ER&R	1,029.20	1,235.00	926.28	1,235.00	1,235.00
116-116-536-20-46-00	Cemetery Insurance	2,197.81	2,197.81	447.31	623.53	623.53
116-116-536-20-47-00	Cemetery Utilities	2,644.79	1,500.00	2,732.61	2,000.00	2,000.00
116-116-536-20-48-00	Cemetery Bldg & Grounds Maint	0.00	500.00	0.00	500.00	500.00
116-116-536-20-48-01	Cemetery Eqpt Repair Maint	0.00	1,000.00	601.43	1,000.00	1,000.00
116-116-536-20-49-00	Cemetery Miscellaneous	0.00	0.00	0.00	0.00	0.00
116-116-536-20-49-95	Cemetery Bank Service Charges	371.37	350.00	232.05	350.00	350.00
116-116-536-20-49-98	Cemetery Excise Tax	1,203.63	1,000.00	727.59	1,000.00	1,000.00
116-116-536-20-49-99	Cemetery Dike Assessment	452.96	500.00	456.63	500.00	500.00
536	Cemetery	103,616.32	101,367.56	90,135.36	102,763.09	102,796.04
591	Redemption of Debt					
116-116-591-20-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
116-116-591-36-70-00	LeaseRental Payments	0.00	0.00	0.00	0.00	0.00

Account Number	Description Redemption of Debt	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
591		0.00	0.00	0.00	0.00	0.00	
597 116-116-597-00-07-01 597	Transfers Out Transfer to 701 Lot Sales 15 Transfers Out	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
116	Cemetery	103,616.32	101,367.56	90,135.36	102,763.09	102,796.04	

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Account Number	Description	Actuals	Amendments 2023	Amendments 2023 YTD Actuals		2022 Proposed
588 116-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		116,277.76	101,342.00	77,640.95	103,300.00	103,300.00
Expense Total		103,616.32	101,367.56	90,135.36	102,763.09	102,796.04
Grand Total		12,661.44	-25.56	-12,494.41	536.91	503.96
116	Cemetery Fund	12,661.44	-25.56	-12,494.41	536.91	503.96

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Account Number	Description	Actuals	Amendments 2023	3 YTD Actuals	2024 Budget Request	2022 Proposed
119	Substance Abuse Fund					
361	Interest & Other Earnings					
119-000-361-11-00-00	Investment Interest	222.39	0.00	719.49	900.00	900.00
361	Interest & Other Earnings	222.39	0.00	719.49	900.00	900.00
369	Other Miscellaneous Revenues					
119-000-369-30-00-00	ConfiscatedForfeited Property	0.00	0.00	300.00	400.00	400.00
119-000-369-40-00-00	Judgements & Settlements	0.00	0.00	28,688.94	20,000.00	20,000.00
369	Other Miscellaneous Revenues	0.00	0.00	28,988.94	20,400.00	20,400.00
521	Law Enforcement					
119-000-521-21-35-00	SAC Small Tools & Equip	0.00	10,000.00	0.00	10,000.00	10,000.00
119-000-521-21-49-00	Investigative Fund Misc	1,905.93	350.00	3,983.86	350.00	350.00
521	Law Enforcement	1,905.93	10,350.00	3,983.86	10,350.00	10,350.00
594	Capital Expenditures					
119-000-594-21-64-00	SAC Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
000	Department	1,683.54	10,350.00	-25,724.57	-10,950.00	-10,950.00

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
588 119-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
		0.00	0.00	0.00	0.00	0.00
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		222.39	0.00	29,708.43	21,300.00	21,300.00
Expense Total		1,905.93	10,350.00	3,983.86	10,350.00	10,350.00
Grand Total		-1,683.54	-10,350.00	25,724.57	10,950.00	10,950.00
119	Substance Abuse Fund	-1,683.54	-10,350.00	25,724.57	10,950.00	10,950.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
	Fire						
361	Interest & Other Earnings						
150-000-361-11-00-00	Investment Earnings	5,253.68	4,000.00	4,438.47	6,000.00	6,000.00	
150-000-361-40-00-00	Other Interest Earnings	0.00	0.00	839.14	800.00	800.00	
361	Interest & Other Earnings	5,253.68	4,000.00	5,277.61	6,800.00	6,800.00	
000	Department	-5,253.68	-4,000.00	-5,277.61	-6,800.00	-6,800.00	

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Account Number	Description	Actuals Amendments 2023 YTD Actuals			2024 Budget Request	2022 Proposed	
Account Number	Description	Actuals Amendments 2025 1 1D Actuals		2024 Budget Request	2022 Froposed		
332	Federal Revenues						
150-150-332-92-10-00	COVID-19 Non Grant Assistance	0.00	0.00	0.00	0.00	0.00	
150-150-332-92-10-00	GEMT Pmt Prog Federal NonGrant	532,974.89	586,300.47	710,689.13	730.000.00	730,000.00	
332	Federal Revenues	532,974.89 532,974.89	586,300.4 7	710,689.13	730,000.00	730,000.0 0	
332	rederal Revenues	552,974.69	300,300.47	/10,069.13	730,000.00	730,000.00	
334	State Grants						
150-150-334-04-90-10	WA State DOH Trauma Grant	1,125.00	0.00	554.00	825.00	825.00	
334	State Grants	1,125.00	0.00	554.00	825.00	825.00	
337	Interlocal Grants & Other						
150-150-337-00-00-00	LocalOther Gov't Grants	10,987.25	0.00	0.00	0.00	0.00	
150-150-337-00-00-10	Skagit Co EMS Funding	1,234,468.29	1,280,829.00	1,064,248.67	1,319,254.00	1,319,254.00	
337	Interlocal Grants & Other	1,245,455.54	1,280,829.00	1,064,248.67	1,319,254.00	1,319,254.00	
337	interiocal Grants & Other	1,243,433.34	1,200,029.00	1,004,240.07	1,319,234.00	1,313,234.00	
342	Public Safety						
150-150-342-21-00-10	Skagit Co Oxygen Reimb	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
150-150-342-21-00-12	Fire and EMS Services	0.00	0.00	3,900.00	6,600.00	6,600.00	
150-150-342-21-00-20	EMS Billings	559,714.58	650,000.00	551,436.45	650,000.00	650,000.00	
150-150-342-21-00-30	HUB Training Reimbursements	20,643.66	15,000.00	41,982.52	45,000.00	45,000.00	
342	Public Safety	580,358.24	666,000.00	598,318.97	702,600.00	702,600.00	
345	Natural & Economic Environment						
150-150-345-85-00-00	Impact Fees - Fire	0.00	0.00	0.00	0.00	0.00	
345	Natural & Economic Environment	0.00	0.00	0.00	0.00	0.00	
		****	****	****			
361	Interest & Other Earnings						
150-150-361-11-00-00	DNU Investment Earnings	0.00	0.00	0.00	0.00	0.00	
361	Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
367	Nongvt Contribution Donations						
150-150-367-00-00-00	Donations, Grants from Non Govt	190.00	0.00	0.00	0.00	0.00	
367	Nongvt Contribution Donations	190.00	0.00	0.00	0.00	0.00	
369	Other Miscellaneous Revenues						
150-150-369-91-00-00	Other Miscellaneous Revenues	3,657.57	0.00	1,242.96	5,000.00	5,000.00	
369	Other Miscellaneous Revenues	3,657.57	0.00	1,242.96	5,000.00	5,000.00	

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
395 150-150-395-20-00-00	Disposition of Capital Assets Ins Rec Capital Asset Loss	0.00	0.00	6,734.55	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	6,734.55	0.00	0.00
397	Transfers In					
150-150-397-00-00-00 397	Transfer In - General Transfers In	2,660,028.90 2,660,028.90	2,286,827.00 2,286,827.00	1,870,120.28 1,870,120.28	3,625,000.00 3,625,000.00	3,625,000.00 3,625,000.00
398	Insurance Recoveries					
150-150-398-10-00-00	Insurance Recoveries	0.00	0.00	4,267.54	5,000.00	5,000.00
398	Insurance Recoveries	0.00	0.00	4,267.54	5,000.00	5,000.00
522	Fire & Emergency Medical					
150-150-522-20-10-00	Fire Salaries & Wages	2,077,160.20	2,692,649.23	2,332,599.90	2,996,105.10	2,996,105.10
150-150-522-20-10-10	Fire Part Time Wages	177,402.81	144,540.00	170,780.99	156,488.64	156,488.64
150-150-522-20-10-20	Fire Hub Training Wages	0.00	0.00	0.00	0.00	0.00
150-150-522-20-11-00	Fire Overtime	456,011.01	140,000.00	248,803.45	235,000.00	235,000.00
150-150-522-20-11-05	Fire Overtime - Training	19,008.23	65,000.00	20,341.57	65,000.00	65,000.00
150-150-522-20-11-20	Fire Hub Training Overtime	1,926.85	10,000.00	2,028.11	10,000.00	10,000.00
150-150-522-20-12-00	EMS Holiday Pay	9,058.95	127,854.45	5,227.11	136,012.50	136,012.50
150-150-522-20-19-00	Fire Salaries Indirect Cost	251,831.70	302,198.00	244,143.72	358,077.00	358,077.00
150-150-522-20-21-00	Fire Retirement	151,376.37	172,363.22	151,319.06	196,343.76	194,832.08
150-150-522-20-21-10	Fire Retirement - Other	0.00	0.00	0.00	0.00	0.00
150-150-522-20-22-00	Fire L & I	99,732.71	181,357.93 64,094.78	131,274.55	218,882.11 78,834.64	218,882.11 76,386.64
150-150-522-20-23-00 150-150-522-20-24-00	Fire FICAMedicare Fire Medical Insurance	60,789.17 397,959.21	54,094.78 522,631.01	56,085.92 476,846.64	78,834.04 585,911.08	70,380.0 ² 585,911.08
150-150-522-20-24-00	Fire ESD	4,437.27	5,867.82	6,281.58	6,529.11	8,559.87
150-150-522-20-28-00	Fire Deferred Comp Match	46,838.00	158,213.63	41,909.86	60,000.00	60,000.00
150-150-522-20-31-00	Fire Office Supplies	5,138.87	8,000.00	3,321.62	10,000.00	10,000.00
150-150-522-20-31-10	Fire Operating Supplies	4,403.44	10,000.00	2,573.67	5,000.00	5,000.00
150-150-522-20-31-15	Fire Medical Operating Supplie	57,253.69	75,000.00	45,185.72	65,000.00	65,000.00
150-150-522-20-31-20	Fire FLSE Operating Supplies	1,844.20	500.00	1,470.89	1,500.00	1,500.00
150-150-522-20-31-25	Fire Supplies-EMS Grant	0.00	0.00	0.00	0.00	0.00
150-150-522-20-31-30	Fire Uniform & Clothing	79,909.08	80,000.00	65,949.18	75,000.00	75,000.00
150-150-522-20-31-40	Fire FLSE Uniform & Clothing	0.00	0.00	0.00	0.00	0.00
150-150-522-20-32-00	Fire Fuel Consumed	32,933.56	31,500.00	35,376.32	40,000.00	40,000.00
150-150-522-20-35-10	Fire Small Tools & Equip	14,725.59	30,000.00	21,202.16	30,000.00	30,000.00
150-150-522-20-35-11	Supplies-Ladder Truck	0.00	0.00	0.00	0.00	0.00
150-150-522-20-35-20	Fire FLSE Small Tools & Equip	0.00	0.00	0.00	0.00	0.00
150-150-522-20-41-00	Fire Professional Services	78,457.01	125,000.00	92,667.22	115,000.00	115,000.00
150-150-522-20-41-01	Fire Services Indirect Cost	44,490.80	53,389.00	43,533.72	63,849.00	63,849.00
150-150-522-20-42-00	Fire Communications	0.00	16,000.00	179.28	12,000.00	12,000.00
150-150-522-20-42-10	Fire Cell Phone	7,351.77	9,200.00	6,808.62	9,000.00	9,000.00
150-150-522-20-42-20	Fire Postage	89.80	125.00	7.87	125.00	125.00
150-150-522-20-42-30	Fire Telephone	659.85	860.00	660.10	860.00	860.00
150-150-522-20-43-00 150-150-522-20-45-10	Fire Travel Fire Rentals	4,164.32	14,000.00 1,500.00	4,707.79 1,702.05	28,000.00 1,500.00	28,000.00 1,500.00
130-130-344-40-43-10	THE REIGHS	1,874.21	1,300.00	1,702.03	1,300.00	1,300.00

Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
150-150-522-20-45-15	Fire Transfer to ER & R	0.00	0.00	0.00	0.00	0.00
150-150-522-20-45-51	Fire Trsf to ER&R	265,000.00	312,500.00	234,375.03	383,167.00	383,167.00
150-150-522-20-45-52	Fire EMS Trsf to CR&R	17,626.70	37,339.50	28,004.67	37,339.50	37,339.50
150-150-522-20-46-00	Insurance Premiums	85,047.89	85,047.89	125,352.39	172,838.61	172,838.61
150-150-522-20-47-00	Fire Utilities	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-00	Fire Repair & Maintenance	8,656.49	12,000.00	9,599.78	10,000.00	10,000.00
150-150-522-20-48-01	Fire Rep & Maint 99 F250	275.84	1,000.00	0.00	500.00	500.00
150-150-522-20-48-02	Fire Rep & Maint 23 Explorer	579.82	500.00	0.00	500.00	500.00
150-150-522-20-48-03	Fire Rep & Maint 09 Tahoe	1,100.84	4,000.00	1,762.39	1,500.00	1,500.00
150-150-522-20-48-04	Rep & Maint 21 Dodge Ram 1500	0.00	2,000.00	304.63	750.00	750.00
150-150-522-20-48-05	Fire Rep & Maint 13 Tahoe	1,519.54	3,000.00	1,531.57	2,000.00	2,000.00
150-150-522-20-48-10	Fire Rep & Maint Hydrants	79.66	2,500.00	735.33	2,000.00	2,000.00
150-150-522-20-48-21	Fire Rep & Maint 03 Pierce	13,753.28	7,500.00	979.89	20,000.00	20,000.00
150-150-522-20-48-22	Fire Rep & Mint 09 Crimson	14,670.85	7,500.00	34,424.22	5,000.00	5,000.00
150-150-522-20-48-40	Fire Rep & Maint 96 LTI	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-41	Fire Rep & Maint 2018 Pierce	29,712.26	17,000.00	29,119.50	20,000.00	20,000.00
150-150-522-20-48-60	Fire Rep & Maint 97 E350	0.00	0.00	0.00	0.00	0.00
150-150-522-20-48-61	Rep & Maint Rsv Amb	1,354.29	2,750.00	5,179.32	2,750.00	2,750.00
150-150-522-20-48-62	Fire Rep & Maint Unit 62	3,420.39	10,000.00	8,042.61	10,000.00	10,000.00
150-150-522-20-48-63	Fire Rep & Maint Unit 63	11,991.18	10,000.00	23,099.58	10,000.00	10,000.00
150-150-522-20-48-64	Fire Rep & Maint Unit 64	0.00	0.00	924.70	10,000.00	10,000.00
150-150-522-20-49-10	Fire Dues & Subscriptions	26,917.86	44,000.00	47,430.77	46,190.74	46,190.74
150-150-522-20-49-20	FireTraining & Education	30,532.44	48,000.00	42,185.94	45,000.00	45,000.00
150-150-522-20-49-50	EMS Hub Training	0.00	0.00	0.00	10,000.00	10,000.00
150-150-522-20-49-90	Enhanced 911	46,575.70	15,364.00	24,097.20	15,881.00	15,881.00
150-150-522-20-69-00	EMS Impact Fees Refunds	0.00	0.00	0.00	0.00	0.00
150-150-522-50-46-00	Facilities Insurance Premiums	15,044.03	15,044.03	18,201.11	26,372.83	26,372.83
522	Fire & Emergency Medical	4,660,687.73	5,678,889.49	4,848,339.30	6,391,807.62	6,389,878.70
591	Redemption of Debt					
150-150-591-22-70-00	LeaseRental Payments	0.00	0.00	1,158.67	0.00	0.00
591	Redemption of Debt	0.00	0.00	1,158.67	0.00	0.00
591	Redemption of Debt	0.00	0.00	1,156.07	0.00	0.00
594	Capital Expenditures					
150-150-594-22-60-00	Fire Capital Expenditure	52,139.18	0.00	0.00	0.00	0.00
594	Capital Expenditures	52,139.18	0.00	0.00	0.00	0.00
597	Transfers Out					
150-150-597-00-00-01	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00	0.00	0.00
571	Transicis Out	0.00	0.00	0.00	0.00	0.00
150	FireEMS	-310,963.23	858,933.02	593,321.87	4,128.62	2,199.70

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Account Number	Description	Actuals	Amendments 2023 Y	TD Actuals	2024 Budget Request	2022 Proposed	
588 150-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
999	Department	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00		0.00	0.00	0.00
Revenue Total Expense Total		5,029,043.82 4,712,826.91))	4,261,453.71 4,849,497.97	6,394,479.00 6,391,807.62	6,394,479.00 6,389,878.70
Grand Total 150	Fire	316,216.91 316,216.91	-854,933.02	-588,044.26 -588,044.26	2,671.38 2,671.38	4,600.30 4,600.30

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
107	I adding Tour Fund						
197 313	Lodging Tax Fund Retail Sales & Use Tax						
197-000-313-31-00-00	Hotel Motel Stadium Tax	481,702.03	450,000.00	357,718.94	450,000.00	450,000.00	
197-000-313-31-00-00	Transient Rental Tax	0.00	0.00	176,157.50	450,000.00	450,000.00	
				,	, , , , , , , , , , , , , , , , , , ,	,	
313	Retail Sales & Use Tax	481,702.03	450,000.00	533,876.44	900,000.00	900,000.00	
361	Interest & Other Earnings						
197-000-361-11-00-00	Investment Earnings	5,666.52	5,000.00	12,899.61	15,000.00	15,000.00	
361	Interest & Other Earnings	5,666.52	5,000.00	12,899.61	15,000.00	15,000.00	
557	Community Services						
197-000-557-30-10-00	Lodging Salaries & Wages	5,426.61	0.00	1,255.88	0.00	0.00	
197-000-557-30-10-10	Lodging Part Time Wages	3,284.65	0.00	1,994.43	0.00	0.00	
197-000-557-30-10-15	Lodging Seasonal Wages	456.04	0.00	161.85	0.00	0.00	
197-000-557-30-11-00	Lodging Overtime	3,684.32	0.00	6,403.55	0.00	0.00	
197-000-557-30-21-00	Lodging Retirement	958.77	0.00	814.71	0.00	0.00	
197-000-557-30-22-00	Lodging L & I	208.98	0.00	214.05	0.00	0.00	
197-000-557-30-23-00	Lodging FICA	978.27	0.00	719.46	0.00	0.00	
197-000-557-30-24-00	Lodging Medical Insurance	1,431.53	0.00	920.63	0.00	0.00	
197-000-557-30-25-00	Lodging Life Insurance	0.55	0.00	0.19	0.00	0.00	
197-000-557-30-26-00	Lodging ESD	16.74	0.00	22.05	0.00	0.00	
197-000-557-30-49-00	Lodging Skagit Tulip Festival	7,500.00	19,000.00	19,000.00	19,000.00	19,000.00	
197-000-557-30-49-01	Lodging Wash Rush Cup	102,250.00	13,500.00	13,500.00	32,000.00	32,000.00	
197-000-557-30-49-02	Lodging Chld Museum Win Wond	0.00	55,000.00	0.00	55,000.00	55,000.00	
197-000-557-30-49-03	Lodging Chamber VIC	86,380.95	200,000.00	137,519.62	233,000.00	233,000.00	
197-000-557-30-49-04	Lodging McIntyre Hall	0.00	14,000.00	0.00	16,000.00	16,000.00	
197-000-557-30-49-05	Lodging Skg Fairgrounds Advert	0.00	4,000.00	0.00	4,200.00	4,200.00	
197-000-557-30-49-06	Lodging Celtic Arts Foundation	5,000.00	9,000.00	0.00	10,000.00	10,000.00	
197-000-557-30-49-07	Lodging Skagit Bald Eagle	4,392.98	7,000.00	4,167.91	8,000.00	8,000.00	
197-000-557-30-49-08	Lodging Chld Museum Marketing	0.00	30,000.00	0.00	35,000.00	35,000.00	
197-000-557-30-49-09	Lodging Lincoln Theatre	10,229.89	28,500.00	11,003.40	16,000.00	16,000.00	
197-000-557-30-49-10	Lodging City P&R Carnegie Libr	0.00	0.00	0.00	0.00	0.00	
197-000-557-30-49-11	Lodging P&R SRP Event Support	32,284.43	0.00	18,450.92	105,400.00	105,400.00	
197-000-557-30-49-12	Lodging P&R LuchaMania	2,759.76	8,600.00	6,347.29	10,000.00	10,000.00	
197-000-557-30-49-13	Lodging Chamber BerryDD M&S	0.00	3,000.00	3,000.00	70,000.00	70,000.00	
197-000-557-30-49-14	Lodging Chmbr Berry Dairy Days	25,172.03	65,000.00	61,210.88	10,600.00	10,600.00	

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
197-000-557-30-49-16	Lodging P&R Veterans Day	1.029.50	5,500.00	658.20	11,000.00	11,000.00	
197-000-557-30-49-19	Lodging P&R Summer Nights	11,693.15	8,000.00	8,100.00	10,000.00	10,000.00	
197-000-557-30-49-26	P&R BTown Fall Fest	13,200.00	39,000.00	0.00	40,000.00	40,000.00	
197-000-557-30-49-28	Lodging Lincoln Thr HVAC	0.00	100,000.00	82,303.65	40,000.00	40,000.00	
197-000-557-30-49-31	Lodging Skagit Bicycle Club	0.00	0.00	0.00	3,500.00	3,500.00	
557	Community Services	318,339.15	609,100.00	377,768.67	728,700.00	728,700.00	
588	Prior Period Adjustment						
197-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
000	Department	-169,029,40	154,100.00	-169,007.38	-186,300.00	-186,300.00	

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
588 197-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2	023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		487,368.55	455,000.00	546,776.05	915,000.00	915,000.00
Expense Total		318,339.15	609,100.00	377,768.67	728,700.00	728,700.00
Grand Total	Lodging Tax Fund	169,029.40	-154,100.00	169,007.38	186,300.00	186,300.00
197		169,029.40	-154,100.00	169,007.38	186,300.00	186,300.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
201 311 201-000-311-10-00-00 311	Debt Service Fund General Property Tax Real & Personal Property Tax General Property Tax	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
361 201-000-361-11-00-00 361	Interest & Other Earnings Investment Earnings Interest & Other Earnings	2,235.31 2,235.31	0.00 0.00	4,015.92 4,015.92	5,000.00 5,000.00	5,000.00 5,000.00
397 201-000-397-00-00-00 201-000-397-00-00-01 397	Transfers In Transfer In From Streets 102 Transfer In From General Transfers In	0.00 241,485.10 241,485.10	50,000.00 264,980.40 314,980.40	37,500.03 198,735.30 236,235.33	50,000.00 264,980.40 314,980.40	50,000.00 264,980.40 314,980.40
591 201-000-591-18-71-01 591	Redemption of Debt Debt Svc 2008 LTGO Principal Redemption of Debt	137,860.89 137,860.89	277,169.67 277,169.67	139,160.50 139,160.50	314,000.00 314,000.00	314,000.00 314,000.00
592 201-000-592-18-83-01 592	Interest & Other Debt Svc Cost Debt Svc 2008 LTGO Interest Interest & Other Debt Svc Cost	19,629.31 19,629.31	37,810.73 37,810.73	25,368.18 25,368.18	25,195.36 25,195.36	25,195.36 25,195.36
000	Department	-86,230.21	0.00	-75,722.57	19,214.96	19,214.96

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		243,720.41	314,980.40	240,251.25	319,980.40	319,980.40
Expense Total		157,490.20	314,980.40	164,528.68	339,195.36	339,195.36
Grand Total		86,230.21	0.00	75,722.57	-19,214.96	-19,214.96
201	Debt Service Fund	86,230.21	0.00	75,722.57	-19,214.96	-19,214.96

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
300	Genl Govt Capital Reserve Fund					
331	Direct Federal Grants					
300-000-331-97-00-00	USDHS AssistFirefighters Grant	0.00	0.00	0.00	0.00	0.00
331	Direct Federal Grants	0.00	0.00	0.00	0.00	0.00
331	Direct rederal Grants	0.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other					
300-000-337-00-01-00	GenCap County 0.09 Grant	0.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment					
300-000-345-85-00-00	Fire Impact Fees	6,734.29	30,000.00	27,499.12	40,000.00	40,000.00
345	Natural & Economic Environment	6,734.29	30,000.00	27,499.12	40,000.00	40,000.00
361	Interest & Other Earnings					
300-000-361-11-00-00	Investment Earnings	4,514.90	4,500.00	16,994.50	22,000.00	22,000.00
361	Interest & Other Earnings	4,514.90	4,500.00	16,994.50	22,000.00	22,000.00
301	interest & Other Earnings	4,514.70	4,500.00	10,774.50	22,000.00	22,000.00
369	Other Miscellaneous Revenues					
300-000-369-80-00-00	Cash Adjustment	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
300-000-397-00-00-01	Transfer In - Gen Fund	182.325.80	860,000.00	645.000.03	0.00	0.00
397	Transfer In Gen Fund	182,325.80	860,000.00	645,000.03	0.00	0.00
371	Transicis in	102,323.00	000,000.00	043,000.03	0.00	0.00
518	Centralized Services					
300-000-518-90-45-15	Transfer to ER&R	0.00	0.00	0.00	0.00	0.00
300-000-518-90-45-51	Gen Cap Trsf to ER&R	0.00	0.00	0.00	0.00	0.00
518	Centralized Services	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures					
300-000-594-18-60-00	GenCap Bldg&Grds Facility Impr	281,805.81	0.00	0.00	0.00	0.00
300-000-594-18-65-00	GenCap IT Software	11,271.20	0.00	0.00	10,000.00	10,000.00
300-000-594-18-03-00	Police - Capital Exp	0.00	560,000.00	0.00	200,000.00	200,000.00
300-000-594-21-02-00	FireEMS - Capital	0.00	300,000.00	20,494.78	0.00	0.00
300-000-594-22-02-00	Fiber Expansion .09 Grant	16,562.69	0.00	2,738.06	0.00	0.00
300-000-374-32-00-01	1 1001 Expansion .07 Orant	10,502.09	0.00	2,730.00	0.00	0.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
300-000-594-32-62-00	Fiber Bldg & Structures	4,664.16	0.00	9,031.10	0.00	0.00	
300-000-594-72-64-00	Library - Maker Vehicle	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	314,303.86	860,000.00	32,263.94	210,000.00	210,000.00	
000	Department	120,728.87	-34,500.00	-657,229.71	148,000.00	148,000.00	

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Account Number	Description	Actuals	Amendments 2023 Y	TD Actuals	2024 Budget Request	2022 Proposed
588 300-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total	Genl Govt Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00
Revenue Total		193,574.99	894,500.00	689,493.65	62,000.00	62,000.00
Expense Total		314,303.86	860,000.00	32,263.94	210,000.00	210,000.00
Grand Total		-120,728.87	34,500.00	657,229.71	-148,000.00	-148,000.00
300		-120,728.87	34,500.00	657,229.71	-148,000.00	-148,000.00

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Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
301 313 301-000-313-10-00-00 301-000-313-27-00-00 313	Local Capital Improvement Fund Retail Sales & Use Tax Sales & Use Tax Afford Housing StateShared Tax Retail Sales & Use Tax	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
318 301-000-318-34-00-00 318	Other Taxes Real Estate Excise Tax Other Taxes	519,852.90 519,852.90	400,000.00 400,000.00	340,556.89 340,556.89	500,000.00 500,000.00	500,000.00 500,000.00
345 301-000-345-85-00-00 345	Natural & Economic Environment Impact Fees-Fire Natural & Economic Environment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
361 301-000-361-11-00-00 361	Interest & Other Earnings Investment Earnings Interest & Other Earnings	19,961.05 19,961.05	19,000.00 19,000.00	21,079.66 21,079.66	28,000.00 28,000.00	28,000.00 28,000.00
367 301-000-367-11-00-00 367	Nongvt Contribution Donations Donations, Grants from Non Govt Nongvt Contribution Donations	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
381 301-000-381-10-00-00 301-000-381-20-00-00 381	Interfund Loan Interfund Loan Received Interfund Loan Repayment Rec'd Interfund Loan	0.00 400,000.00 400,000.00	1,500,000.00 0.00 1,500,000.00	1,800,000.00 0.00 1,800,000.00	0.00 0.00 0.00	0.00 0.00 0.00
397 301-000-397-00-03-03 301-000-397-00-03-11 397	Transfers In Transfer In - First Step Reimb Transfer In - Parks Cap Resv Transfers In	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
518 301-000-518-90-45-52 518	Centralized Services Transfer to CR&R Backbone Centralized Services	20,833.30 20,833.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
581	Interfund Loan					
301-000-581-10-00-00	Interfund Loan Payment 001	0.00	0.00	0.00	140,000.00	140,000.00
581	Interfund Loan	0.00	0.00	0.00	140,000.00	140,000.00
594	Capital Expenditures					
301-000-594-18-60-01	Capital Outlay - Facilities	0.00	1,064,750.00	17,668.22	1,000,000.00	1,000,000.00
301-000-594-18-60-02	Capital Outlay - Gen IT	39,932.15	0.00	0.00	0.00	0.00
301-000-594-18-60-03	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00
301-000-594-21-60-00	Capital Outlay - Police	129,981.11	0.00	10.016.18	0.00	0.00
301-000-594-22-60-00	Capital Outlay - FireEMS	14,697.75	2,440,000.00	1,883,508.42	0.00	0.00
301-000-594-72-60-00	Capital Outlay - Library	41,318.73	0.00	29,941.45	0.00	0.00
594	Capital Expenditures	225,929.74	3,504,750.00	1,941,134.27	1,000,000.00	1,000,000.00
595	Streets Capital Improvements					
301-000-595-10-60-00	Capital Outlay -Rd Engineering	0.00	0.00	0.00	0.00	0.00
301-000-595-30-60-00	Capital Outlay - Roadway	0.00	0.00	0.00	0.00	0.00
301-000-595-63-60-00	Capital Outlay - Street Lights	0.00	0.00	0.00	0.00	0.00
301-000-595-69-60-00	Capital Outlay - Traffic & Ped	0.00	0.00	13,607.45	0.00	0.00
595	Streets Capital Improvements	0.00	0.00	13,607.45	0.00	0.00
597	Transfers Out					
301-000-597-00-00-01	Transfer REET to - Facilities	83,333.30	0.00	0.00	0.00	0.00
301-000-597-00-01-01	Transfer REET to - Street Fund	208,333.30	200,000.00	150,000.03	200,000.00	200,000.00
301-000-597-00-01-02	Transfer REET to - Arterial St	136,750.00	0.00	0.00	0.00	0.00
301-000-597-00-03-03	Transfer to - First Step	0.00	0.00	0.00	0.00	0.00
301-000-597-00-03-33	Transfer to Fund 303	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	428,416.60	200,000.00	150,000.03	200,000.00	200,000.00
000	Department	-264,634.31	1,785,750.00	-56,894.80	812,000.00	812,000.00

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Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		939,813.95	1,919,000.00	2,161,636.55	528,000.00	528,000.00
Expense Total		675,179.64	3,704,750.00	2,104,741.75	1,340,000.00	1,340,000.00
Grand Total		264,634.31	-1,785,750.00	56,894.80	-812,000.00	-812,000.00
301	Local Capital Improvement Fund	264,634.31	-1,785,750.00	56,894.80	-812,000.00	-812,000.00

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Account Number	Description	Actuals	Actuals Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
303	First Step Center Construction					
313	Retail Sales & Use Tax					
303-000-313-25-00-00	Housing and Related Svc Tax	459.87	0.00	0.00	0.00	0.00
313	Retail Sales & Use Tax	459.87	0.00	0.00	0.00	0.00
313	Retail Sales & Osc Tax	4 37.07	0.00	0.00	0.00	0.00
318	Other Taxes					
303-000-318-34-00-00	Real Estate Excise Tax	0.00	0.00	0.00	0.00	0.00
318	Other Taxes	0.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other					
303-000-337-00-01-00	Intergovernmental Grant	28,759.50	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other	28,759.50	0.00	0.00	0.00	0.00
		,				
361	Interest & Other Earnings					
303-000-361-11-00-00	Investment Earnings	42.03	0.00	166.11	0.00	0.00
361	Interest & Other Earnings	42.03	0.00	166.11	0.00	0.00
367	Nongvt Contribution Donations					
303-000-367-00-00-00	Donations, Grants from NonGovt	3,541.69	0.00	141.69	0.00	0.00
367	Nongvt Contribution Donations	3,541.69	0.00	141.69	0.00	0.00
381	Interfund Loan					
303-000-381-10-00-00	Interfund Loan Received	0.00	0.00	0.00	0.00	0.00
381	Interfund Loan	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
303-000-397-00-03-01	Transfer In - Fund 301	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
565	First Step Salaries & Wages					
303-000-565-40-10-00	First Step Salaries & Wages	0.00	0.00	0.00	0.00	0.00
303-000-565-40-21-00	First Step Retirement	0.00	0.00	0.00	0.00	0.00
303-000-565-40-22-00	First Step L&I	0.00	0.00	0.00	0.00	0.00
303-000-565-40-23-00	First Step FICA	0.00	0.00	0.00	0.00	0.00
303-000-565-40-24-00	First Step Medical Insurance	0.00	0.00	0.00	0.00	0.00
303-000-565-40-25-00	First Step Life Insurance	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
303-000-565-40-26-00	First Step ESD	0.00	0.00	0.00	0.00	0.00	
303-000-565-40-41-00	First Step Professional Svc	26,019.50	0.00	1,151.27	0.00	0.00	
565	First Step Professional Svc	26,019.50	0.00	1,151.27	0.00	0.00	
581	Interfund Loan						
303-000-581-20-00-00	Interfund Loan Repayment	400,000.00	0.00	0.00	0.00	0.00	
581	Interfund Loan	400,000.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures						
303-000-594-65-60-00	First Step Capital Outlay	187.04	0.00	4,783.90	0.00	0.00	
594	Capital Expenditures	187.04	0.00	4,783.90	0.00	0.00	
597	Transfers Out						
303-000-597-00-01-04	Transfer to - Fund 104	459.87	0.00	0.00	0.00	0.00	
303-000-597-00-03-01	Transfer to - Local Cap Impr	0.00	0.00	0.00	0.00	0.00	
597	Transfers Out	459.87	0.00	0.00	0.00	0.00	
000	Department	393,863.32	0.00	5,627.37	0.00	0.00	

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		32,803.09	0.00	307.80	0.00	0.00
Expense Total		426,666.41	0.00	5,935.17	0.00	0.00
Grand Total		-393,863.32	0.00	-5,627.37	0.00	0.00
303	First Step Center Construction	-393,863.32	0.00	-5,627.37	0.00	0.00

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Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
311						
311	Park & Rec Capital Imp Fund					
318 311-000-318-35-00-00	Other Taxes Real Estate Excise Tax	519.852.90	400,000.00	340.556.89	500,000.00	500.000.00
318	Other Taxes	519,852.90 519,852.90	400,000.00	340,556.89	500,000.00	500,000.00 500,000.00
310	Other Taxes	319,032.90	400,000.00	340,330.69	300,000.00	300,000.00
345	Natural & Economic Environment					
311-000-345-85-00-00	GMA Impact Fees Parks	15,497.00	75,000.00	69,748.50	80,000.00	80,000.00
311-000-345-85-00-10	DNU GMA ImpactFeesParks-Refund	0.00	0.00	0.00	0.00	0.0
345	Natural & Economic Environment	15,497.00	75,000.00	69,748.50	80,000.00	80,000.0
361	Interest & Other Earnings					
311-000-361-11-00-00	Investment Earnings	19,143.67	18,000.00	42,988.51	55,000.00	55,000.00
361	Interest & Other Earnings	19,143.67	18,000.00	42,988.51	55,000.00	55,000.00
576	Park Facilities					
311-000-576-80-45-15	DNU Transfer to ER&R	0.00	0.00	0.00	0.00	0.0
311-000-576-80-45-51	Parks Cap Trsf to ER&R	44.627.50	53,416.00	40.061.97	63.684.00	63,684.0
576	Park Facilities	44,627.50	53,416.00	40,061.97	63,684.00	63,684.0
589	Custodial Activities					
311-000-589-10-00-00	Impact Fee Refund	0.00	0.00	0.00	0.00	0.0
589	Custodial Activities	0.00	0.00	0.00	0.00	0.0
594	Capital Expenditures					
311-000-594-76-49-90	DNU Professional Services	2,213.75	0.00	0.00	0.00	0.0
311-000-594-76-60-00	Professional Services	0.00	0.00	125.54	0.00	0.0
311-000-594-76-61-00	Capital - Park Facilities	152,366.28	1,875,000.00	202,310.71	2,000,000.00	2,000,000.0
311-000-594-76-62-00	Parks Restricted Bldg & Struc	0.00	0.00	1,804.14	0.00	0.0
311-000-594-76-64-20	Parks Unrestricted Mach & Eqpt	0.00	0.00	0.00	0.00	0.0
594	Capital Expenditures	154,580.03	1,875,000.00	204,240.39	2,000,000.00	2,000,000.00
597	Transfers Out					
311-000-597-00-03-01	Transfer to - Fund 301	0.00	0.00	0.00	0.00	0.0
597	Transfers Out	0.00	0.00	0.00	0.00	0.0
000	Department	-355,286.04	1,435,416.00	-208,991.54	1,428,684.00	1,428,684.0

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
588 311-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total	Park & Rec Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Revenue Total		554,493.57	493,000.00	453,293.90	635,000.00	635,000.00
Expense Total		199,207.53	1,928,416.00	244,302.36	2,063,684.00	2,063,684.00
Grand Total		355,286.04	-1,435,416.00	208,991.54	-1,428,684.00	-1,428,684.00
311		355,286.04	-1,435,416.00	208,991.54	-1,428,684.00	-1,428,684.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
401	Sewer Fund						
322	Non-Bus Licenses & Permits						
		17 152 50	15 000 00	27.255.00	15 000 00	15 000 00	
401-000-322-10-00-00	Sewer Permits	17,153.50	15,000.00	27,355.08	15,000.00	15,000.00	
322	Non-Bus Licenses & Permits	17,153.50	15,000.00	27,355.08	15,000.00	15,000.00	
343	Utilities						
401-000-343-50-00-00	Sewer Service	3,492,360.48	4,000,000.00	3,354,130.57	4,000,000.00	4,000,000.00	
101-000-343-50-00-01	Septage Disposal	237,544.68	275,000.00	174,002.28	300,000.00	300,000.00	
101-000-343-50-00-02	Sewer Plan Review Fees	8,516.00	5,000.00	75,189.54	25,000.00	25,000.00	
401-000-343-50-00-10	Operator Services	5,566.42	6,000.00	4,304.08	5,600.00	5,600.00	
343	Utilities	3,743,987.58	4,286,000.00	3,607,626.47	4,330,600.00	4,330,600.00	
345	Natural & Economic Environment						
401-000-345-29-00-00	Other Environmental SvcRebate	0.00	0.00	0.00	0.00	0.00	
345	Natural & Economic Environment	0.00	0.00	0.00	0.00	0.00	
7-13	Natural & Economic Environment	0.00	0.00	0.00	0.00	0.00	
359	Non-Court Fines & Penalties						
101-000-359-00-00-00	Fines & Penalties	19,922.38	10,000.00	33.184.73	25,000.00	25,000.00	
359	Non-Court Fines & Penalties	19,922.38	10,000.00	33,184.73	25,000.00	25,000.00	
861	Interest & Other Earnings	4= 40.4 40	4 4 0 0 0 0 0	40.000.00			
101-000-361-11-00-00	Investment Earnings	17,624.69	16,000.00	43,330.29	57,000.00	57,000.00	
101-000-361-40-00-00	Other Interest Earnings	0.00	0.00	634.40	1,000.00	1,000.00	
361	Interest & Other Earnings	17,624.69	16,000.00	43,964.69	58,000.00	58,000.00	
369	Other Miscellaneous Revenues						
101-000-369-10-00-00	Sewer Sale of Surplus	98.58	0.00	879.87	0.00	0.00	
101-000-369-91-00-00	Miscellaneous Other	1.730.11	0.00	3,180.21	3,000.00	3,000.00	
369	Other Miscellaneous Revenues	1,828.69	0.00	4,060.08	3,000.00	3,000.00	
	Other Miscendieous Revenues	1,020.09	0.00	4,000.00	2,000.00	2,000.00	
380	Unreserved Cash and Inv - Beg						
101-000-380-80-00-00	Unreserved Cash and Inv - Beg	0.00	0.00	0.00	0.00	0.00	
380	Unreserved Cash and Inv - Beg	0.00	0.00	0.00	0.00	0.00	
195	Disposition of Capital Assets						
		0.00	0.00	0.00	0.00	0.00	
395 401-000-395-20-00-00	Disposition of Capital Assets Comp on Capital Asset Loss	0.00	0.00	0.00	0.00		

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00	
588 401-000-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
000	Department	-3,800,516.84	-4,327,000.00	-3,716,191.05	-4,431,600.00	-4,431,600.00	

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Account Number Description Actuals Amendments 2023 YTD Actuals 2024 Budget Request 20									
Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed			
501	Depreciation Expense								
401-401-501-00-00-00	Depreciation Expense Depreciation Expense	0.00	0.00	0.00	0.00	0.0			
501	Depreciation Expense	0.00	0.00	0.00	0.00	0.0			
535	Sewer Utilities								
401-401-535-00-10-00	Sewer Cultues Sewer Salaries & Wages	686,055.61	972,360.73	709,979.35	953,666.19	953,666.1			
401-401-535-00-10-00	Sewer Salaries & Wages Sewer Seasonal Wages	0.00	14,305.11	0.00	14,884.47	14,884.4			
401-401-535-00-10-13	Sewer Overtime	6,537.19	12,000.00	15,552.98	12,000.00	12,000.0			
401-401-535-00-11-00	Sewer Salaries Indirect Cost	208,315.80	249,979.00	185,136.03	271,532.00	271,532.0			
401-401-535-00-17-00	Sewer Retirement	70,179.20	103,761.38	70,952.82	90,884.39	90,884.3			
401-401-535-00-21-00	Sewer L & I	11,248.25	26,744.24	14,124.19	25,801.98	25,801.9			
401-401-535-00-22-00	Sewer FICA	52,292.55	76,397.94	54,797.53	75,012.12	75,012.1			
401-401-535-00-24-00	Sewer Medical Insurance	164,389.63	219,946.68	173,514.92	233,697.75	233,697.7			
401-401-535-00-25-00	Sewer Life Insurance	150.73	224.40	147.56	204.00	204.0			
401-401-535-00-26-00	Sewer ESD	1,109.85	2,176.29	1,595.70	2,136.82	2,801.4			
401-401-535-00-20-00	Sewer Protective Clothing	1,659.94	4,000.00	3,404.89	4,000.00	4,000.0			
401-401-535-00-27-00	Sewer ADMIN Operating Supplies	38.06	7,500.00	724.96	7,500.00	7,500.0			
401-401-535-00-31-10	Sewer ADMIN Fuel Consumed	0.00	0.00	0.00	0.00	0.0			
401-401-535-00-41-01	Sewer Indirect Cost	17,664.20	21,197.00	15,178.50	22,261.00	22,261.0			
401-401-535-00-42-10	Sewer ADMIN Cell Phone	6.279.43	4,000.00	4.576.03	4,000.00	4,000.0			
401-401-535-00-42-10	Sewer ADMIN Postage	4,666.25	8,500.00	4,209.93	8,500.00	8,500.0			
401-401-535-00-42-20	Sewer ADMIN Tostage Sewer ADMIN Telephone	3,440.41	0.00	5,118.47	0.00	0.0			
401-401-535-00-42-99	Sewer ADMIN Billing Services	1,924.41	0.00	1,680.56	0.00	0.0			
401-401-535-00-45-00	DNU Sewer ADMIN Rentals	1,204.14	0.00	666.96	0.00	0.0			
401-401-535-00-45-15	Sewer Transfer to ER & R	0.00	0.00	0.00	0.00	0.0			
401-401-535-00-45-51	Sewer Transfer to ER & R Sewer Trsf to ER&R	59,805.80	65,550.00	49,162.50	65,586.00	65,586.0			
401-401-535-00-45-52	Sewer Transfer to CR&R	4,825.00	4,782.00	3,586.50	7,500.00	7,500.0			
401-401-535-00-45-55	Transfer to CR&R Backbone	0.00	4,000.00	0.00	4,000.00	4,000.0			
401-401-535-00-43-55	Sewer ADMIN Rep & Maint	775.43	0.00	403.53	4,000.00	4,000.0			
401-401-535-00-48-00	Sewer ADMIN Rep & Maint Sewer ADMIN Bank Svc Charges	15,390.81	12,000.00	14,363.79	12,000.00	12,000.0			
401-401-535-00-49-93	Sewer ADMIN Excise Tax	75,649.75	60,000.00	101,611.55	60,000.00	60,000.0			
401-401-333-00-49-98 401-401-535-00-49-99	Sewer ADMIN Excise Tax Sewer ADMIN Dike Assessment	0.00	0.00	0.00	0.00	0.0			
401-401-535-10-49-99	Sewer COLL Operating Supplies	37,127.86	72,000.00	44,835.09	75,000.00	75,000.0			
401-401-535-10-31-10	Sewer COLL Operating Supplies Sewer COLL Fuel Consumed	8,114.35		7,391.65	15,000.00	15,000.0			
401-401-535-10-32-00		8,114.35 1,004.77	13,000.00	7,391.65 1,014.20	15,000.00 8,500.00	15,000.0 8,500.0			
401-401-535-10-35-00	Sewer COLL Small Tools & Equip Sewer COLL Professional Svcs	,	8,500.00	,	,	,			
401-401-333-10-41-00	Sewei COLL Professional Svcs	9,803.72	8,000.00	5,923.06	10,000.00	10,000.0			

Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
401-401-535-10-42-30	Sewer COLL Telephone	80.62	6,000.00	29.00	6,000.00	6,000.00
401-401-535-10-43-00	Sewer COLL Travel	0.00	1,000.00	0.00	1,000.00	1,000.00
401-401-535-10-45-00	Sewer COLL Rentals	0.00	2,000.00	0.00	3,500.00	3,500.00
401-401-535-10-45-52	Sewer Trsf to CR&R Backbone	0.00	0.00	0.00	0.00	0.00
401-401-535-10-46-00	Sewer COLL Insurance	57,281.78	57,281.78	80,437.35	115,481.61	115,481.61
401-401-535-10-47-00	Sewer COLL Utilities	46,754.10	75,000.00	56,772.85	80,000.00	80,000.00
401-401-535-10-48-00	Sewer COLL Contr Repair & Main	724.86	55,000.00	13,817.56	55,000.00	55,000.00
401-401-535-10-49-10	Sewer COLL Dues & Subscription	1,027.75	1,000.00	850.50	1,000.00	1,000.00
401-401-535-10-49-20	Sewer COLL Training & Educ	136.00	3,500.00	51.50	3,500.00	3,500.00
401-401-535-10-49-50	Sewer COLL Uniforms & Mats	737.80	2,500.00	2,107.70	2,500.00	2,500.00
401-401-535-10-49-99	Sewer COLL Dike Assessment	760.36	1,000.00	740.89	1,000.00	1,000.00
401-401-535-20-31-10	Sewer WWTP Operating Supplies	175,857.19	305,000.00	183,515.24	320,000.00	320,000.00
401-401-535-20-32-00	Sewer WWTP Fuel Consumed	6,912.96	6,500.00	7,049.58	7,500.00	7,500.00
401-401-535-20-35-00	Sewer WWTP Small Tools & Equip	2,050.71	9,500.00	1,440.81	9,500.00	9,500.00
401-401-535-20-41-00	Sewer WWTP Professional Svcs	19,375.66	21,000.00	24,968.46	25,000.00	25,000.00
401-401-535-20-41-50	Sewer WWTP Solids Disposal	0.00	1,000.00	0.00	1,000.00	1,000.00
401-401-535-20-42-30	Sewer WWTP Telephone	137.68	7,500.00	0.00	7,500.00	7,500.00
401-401-535-20-43-00	Sewer WWTP Travel	0.00	1,000.00	0.00	1,000.00	1,000.00
401-401-535-20-45-00	Sewer WWTP Rentals	11,189.53	4,000.00	4,837.31	5,000.00	5,000.00
401-401-535-20-46-00	Sewer WWTP Insurance	52,383.68	52,383.68	80,437.35	115,481.61	115,481.61
401-401-535-20-47-00	Sewer WWTP Utilities	195,133.80	250,000.00	210,418.24	260,000.00	260,000.00
401-401-535-20-48-00	Sewer WWTP Contr Repair & Main	268.51	55,000.00	12,781.10	55,000.00	55,000.00
401-401-535-20-49-10	Sewer WWTP Dues & Subscription	1,416.63	5,000.00	850.50	5,000.00	5,000.00
401-401-535-20-49-20	Sewer WWTP Training & Educ	42.00	3,500.00	3,428.86	3,500.00	3,500.00
401-401-535-20-49-50	Sewer WWTP Uniforms & Mats	1,380.79	2,500.00	1,481.37	2,500.00	2,500.00
401-401-535-20-49-90	Sewer WWTP Regulatory Fees	16,306.21	17,000.00	21,276.93	18,000.00	18,000.00
401-401-535-20-49-95	Sewer WWTP Lien Release Fees	546.00	1,500.00	117.00	1,500.00	1,500.00
401-401-535-20-49-99	Sewer WWTP Dike Assessment	4,127.74	2,500.00	4,539.29	2,500.00	2,500.00
535	Sewer Utilities	2,044,285.50	2,920,090.23	2,201,602.64	3,092,629.94	3,093,294.55
591	Redemption of Debt					
401-401-591-00-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
401-401-591-35-70-00	LeaseRental Payments	0.00	0.00	722.66	0.00	0.00
591	Redemption of Debt	0.00	0.00	722.66	0.00	0.00
371	redeliption of Dept	0.00	0.00	722.00	0.00	0.00
597	Transfers Out					
401-401-597-00-00-01	Transfer to - General	0.00	0.00	0.00	0.00	0.00
401-401-597-00-04-02	Transfer to - Sewer Capital	1,000,000.00	1,200,000.00	900,000.00	1,200,000.00	1,200,000.00
597	Transfers Out	1,000,000.00	1,200,000.00	900,000.00	1,200,000.00	1,200,000.00
401	Sewer	3,044,285.50	4,120,090.23	3,102,325.30	4,292,629.94	4,293,294.55
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Account Number Description		Actuals	8		2024 Budget Request	2022 Proposed	
588	Prior Period Adjustment						
401-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
999	Department	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	Actuals	Amendments	2023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		3,800,516.84	4,327,000.00	3,716,191.05	4,431,600.00	4,431,600.00
Expense Total		3,044,285.50	4,120,090.23	3,102,325.30	4,292,629.94	4,293,294.55
Grand Total		756,231.34	206,909.77	613,865.75	138,970.06	138,305.45
401	Sewer Fund	756,231.34	206,909.77	613,865.75	138,970.06	138,305.45

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
402	Sewer Capital Reserve Fund						
343	Utilities						
402-000-343-50-00-00	Sewer Connection Fees	259,911.00	350,000.00	219,444.00	400,000.00	400,000.00	
343	Utilities	259,911.00	350,000.00	219,444.00	400,000.00	400,000.00	
361	Interest & Other Earnings						
402-000-361-11-00-00	Sewer Cap Invest Earnings	47,159.98	45,000.00	109,533.29	140,000.00	140,000.00	
361	Interest & Other Earnings	47,159.98	45,000.00	109,533.29	140,000.00	140,000.00	
369	Other Miscellaneous Revenues						
402-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00	
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	
382	Retainage Deposits						
402-000-382-20-00-00	Retainage Deposits	48,830.67	0.00	7,939.77	0.00	0.00	
382	Retainage Deposits	48,830.67	0.00	7,939.77	0.00	0.00	
397	Transfers In						
402-000-397-00-04-01	Transfer In Sewer	1,000,000.00	1,200,000.00	900,000.00	1,200,000.00	1,200,000.00	
397	Transfers In	1,000,000.00	1,200,000.00	900,000.00	1,200,000.00	1,200,000.00	
582	Sewer -Refund of Retainage Dep						
402-000-582-20-00-00	Sewer -Refund of Retainage Dep	0.00	0.00	48,830.67	0.00	0.00	
582	Sewer -Refund of Retainage Dep	0.00	0.00	48,830.67	0.00	0.00	
589	Custodial Activities						
402-000-589-20-00-00	DNU Sewer- Refund of Retainage	0.00	0.00	0.00	0.00	0.00	
589	Custodial Activities	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures						
402-000-594-35-63-00	Sewer Capital Engineering	81,371.68	0.00	51,522.14	200,000.00	200,000.00	
402-000-594-35-64-00	Sewer I & I Mitigation	116,722.27	0.00	86,225.89	150,000.00	150,000.00	
402-000-594-35-64-10	Sewer Capital Improvements	381,814.19	1,010,000.00	14,028.58	2,627,000.00	2,627,000.00	
402-000-594-35-64-20	Sewer Machinery & Equipment	119,337.39	0.00	293,478.21	250,000.00	250,000.00	
402-000-594-35-64-30 594	Sewer Line Replacement	601,474.06	0.00	86,225.89	300,000.00	300,000.00	
374	Capital Expenditures	1,300,719.59	1,010,000.00	531,480.71	3,527,000.00	3,527,000.00	

Account Number	Description	Actuals	Amendments 2	023 YTD Actuals	2024 Budget Request	2022 Proposed	
000	Department	-55.182.06	-585,000.00	-656,605,68	1,787,000.00	1,787,000.00	

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Account Number	Description	Actuals	Amendments 2023 Y	TD Actuals	2024 Budget Request	2022 Proposed
588 402-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		1,355,901.65	1,595,000.00	1,236,917.06	1,740,000.00	1,740,000.00
Expense Total		1,300,719.59	1,010,000.00	580,311.38	3,527,000.00	3,527,000.00
Grand Total		55,182.06	585,000.00	656,605.68	-1,787,000.00	-1,787,000.00
402	Sewer Capital Reserve Fund	55,182.06	585,000.00	656,605.68	-1,787,000.00	-1,787,000.00

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Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
425 334 425-000-334-03-10-01 334	Storm Drain Fund State Grants DOE Stormwater Capacity Grant State Grants	30,213.90 30,213.90	80,000.00 80,000.00	98,423.67 98,423.67	0.00 0.00	0.00 0.00
342 425-000-342-40-00-00 342	Public Safety Storm Inspection Fee Public Safety	14,055.00 14,055.00	8,000.00 8,000.00	5,610.92 5,610.92	2,800.00 2,800.00	2,800.00 2,800.00
343 425-000-343-10-00-00 425-000-343-10-00-01 425-000-343-10-00-02 343	Utilities Storm Plan Review Fees Storm Fees & Charges Storm Connection Fees Utilities	4,792.36 1,074,347.22 13,669.56 1,092,809.14	5,000.00 1,220,000.00 20,000.00 1,245,000.00	3,544.70 1,122,768.16 5,867.77 1,132,180.63	1,800.00 1,300,000.00 10,000.00 1,311,800.00	1,800.00 1,300,000.00 10,000.00 1,311,800.00
353 425-000-353-40-00-00 353	Civil Infraction Penalties Storm Inspection Fee Civil Infraction Penalties	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
359 425-000-359-00-00-00 359	Non-Court Fines & Penalties Fines & Penalties Non-Court Fines & Penalties	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
361 425-000-361-11-00-00 361	Interest & Other Earnings Investment Earnings Interest & Other Earnings	15,401.55 15,401.55	14,000.00 14,000.00	32,205.06 32,205.06	42,000.00 42,000.00	42,000.00 42,000.00
369 425-000-369-81-00-00 425-000-369-91-00-00 369	Other Miscellaneous Revenues Cash Adjustments Miscellaneous Other Other Miscellaneous Revenues	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
588 425-000-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	Actuals	Amendments 2	023 YTD Actuals	2024 Budget Request	2022 Proposed	
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000	Department	-1,152,479.59	-1.347,000.00	-1,268,420,28	-1,356,600,00	-1,356,600.00	

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2022 Year End 2023 Budget After									
Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed			
501	Depreciation Expense								
425-425-501-00-00-00	Depreciation Expense Depreciation Expense	0.00	0.00	0.00	0.00	0.0			
501	Depreciation Expense Depreciation Expense	0.00	0.00	0.00	0.00	0.0 0.0			
	Depreciation Expense	0.00	0.00	0.00	0.00	0.0			
531	Storm Drainage Utilities								
425-425-531-00-10-00	Storm Salaries & Wages	326,604.85	543,056.85	420,062.01	540,986.21	540,986.2			
425-425-531-00-11-00	Storm Overtime	4,186.36	4,300.00	2,765.21	4,300.00	4,300.0			
425-425-531-00-19-00	Storm Salaries Indirect Cost	121,623.30	145,948.00	105,554.97	154,813.00	154,813.0			
425-425-531-00-21-00	Storm Retirement	33,407.56	56,870.38	41,484.08	51,965.78	51,965.7			
425-425-531-00-22-00	Storm L & I	4,651.11	12,713.89	7,514.39	11,381.90	11,381.9			
425-425-531-00-23-00	Storm FICA	24,714.17	41,872.80	31,727.72	41,714.39	41,714.39			
425-425-531-00-24-00	Storm Medical Insurance	96,976.39	167,133.10	109,683.40	148,048.48	148,048.4			
425-425-531-00-25-00	Storm Life Insurance	53.25	102.00	68.79	85.68	85.6			
425-425-531-00-26-00	Storm ESD	529.27	1,192.80	922.01	1,188.29	1,557.8			
425-425-531-00-31-00	Storm Office Supplies	0.00	1,200.00	292.56	1,200.00	1,200.0			
425-425-531-00-31-10	Storm Operating Supplies	14,181.66	40,000.00	15,899.40	40,000.00	40,000.0			
425-425-531-00-32-00	Storm Fuel Consumed	0.00	0.00	0.00	21,000.00	21,000.0			
425-425-531-00-35-00	Storm Small Tools & Equipment	36.92	15,000.00	1,686.39	15,000.00	15,000.0			
425-425-531-00-41-00	Storm Professional Services	22,230.56	75,000.00	10,588.67	75,000.00	75,000.0			
425-425-531-00-41-01	Storm Service Indirect Cost	6,327.50	7,593.00	5,348.97	7,845.00	7,845.0			
425-425-531-00-41-90	Storm NPDES Engineering	11,215.46	80,000.00	50,245.37	80,000.00	80,000.0			
425-425-531-00-42-20	Storm Postage	3,128.39	5,000.00	2,778.95	5,000.00	5,000.0			
425-425-531-00-42-30	Storm Telephone	813.61	500.00	1,516.73	1,500.00	1,500.0			
425-425-531-00-42-99	Storm Billing Services	1,282.92	2,500.00	1,120.43	2,500.00	2,500.0			
425-425-531-00-43-00	Storm Travel	0.00	5,000.00	0.00	5,000.00	5,000.0			
425-425-531-00-45-00	Storm Rentals	5,425.72	10,000.00	5,155.32	10,000.00	10,000.0			
425-425-531-00-45-51	Storm Trsf to ER&R	58,555.80	70,267.00	52,700.22	71,707.00	71,707.0			
425-425-531-00-46-00	Storm Insurance	14,165.26	14,165.26	20,874.55	29,464.29	29,464.2			
425-425-531-00-47-00	Storm Utilities	23,112.92	23,000.00	14.717.10	28,000.00	28,000.0			
425-425-531-00-48-00	Storm Contr Repair & Maint	42.40	10,000.00	39.23	10,000.00	10,000.0			
425-425-531-00-48-10	Storm Equip Repair & Maint	8,534.22	10,000.00	78,152.75	50,000.00	50,000.0			
425-425-531-00-48-11	Storm Equip Repair & Maint Storm Equip Repair & Maint	0.00	10,000.00	1,730.35	10,000.00	10,000.0			
425-425-531-00-49-10	Storm Dues & Subscriptions	836.31	250.00	731.83	900.00	900.0			
425-425-531-00-49-10	Storm Training & Education	0.00	1,000.00	0.00	1,000.00	1,000.0			
425-425-531-00-49-20	Storm Debris Disposal	16,368.74	10,000.00	27,199.66	20,000.00	20,000.0			
425-425-531-00-49-70 425-425-531-00-49-95	Storm Bank Service Charges	10,368.74	9,000.00	9,575.84	9,000.00	9,000.0			
445-445-551-00-47-95	Storm Dank Service Charges	10,200.31	9,000.00	9,313.04	9,000.00	9,000.0			

Account Number	Description	Actuals	Amendments 202	23 YTD Actuals	2024 Budget Request	2022 Proposed
425-425-531-00-49-98	Storm Excise Tax	17,440.43	20,000.00	18,811.52	21,000.00	21,000.00
425-425-531-00-49-99	Storm Dike Assessment	120.28	200.00	181.22	200.00	200.00
531	Storm Drainage Utilities	826,825.87	1,392,865.08	1,039,129.64	1,469,800.02	1,470,169.61
534	Indirect Cost					
425-425-534-00-41-01	Indirect Cost	0.00	0.00	0.00	0.00	0.00
534	Indirect Cost	0.00	0.00	0.00	0.00	0.00
591	Redemption of Debt					
425-425-591-00-70-00	DNU LeaseRental Payments	0.00	0.00	0.00	0.00	0.00
425-425-591-31-70-00	LeaseRental Payments	0.00	0.00	200.03	400.00	400.00
591	Redemption of Debt	0.00	0.00	200.03	400.00	400.00
597	Transfers Out					
425-425-597-15-00-01	Transfer to - General	0.00	0.00	0.00	0.00	0.00
425-425-597-15-04-26	Transfer to - Storm Capital	208,333.30	250,000.00	187,499.97	511,463.00	511,463.00
597	Transfers Out	208,333.30	250,000.00	187,499.97	511,463.00	511,463.00
425	Storm Drain	1,035,159.17	1,642,865.08	1,226,829.64	1,981,663.02	1,982,032.61

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Account Number	Account Number Description		Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
588 425-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2	023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		1,152,479.59	1,347,000.00	1,268,420.28	1,356,600.00	1,356,600.00
Expense Total		1,035,159.17	1,642,865.08	1,226,829.64	1,981,663.02	1,982,032.61
Grand Total		117,320.42	-295,865.08	41,590.64	-625,063.02	-625,432.61
425	Storm Drain Fund	117,320.42	-295,865.08	41,590.64	-625,063.02	-625,432.61

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Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
426	Storm Capital Reserve Fund					
334	State Grants					
426-000-334-03-10-03	WA DOE LID Grant	0.00	0.00	0.00	0.00	0.00
334	State Grants	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
426-000-361-11-00-00	Storm Cap Investment Earnings	14,331.31	13,000.00	31,823.59	42,000.00	42,000.00
361	Interest & Other Earnings	14,331.31	13,000.00	31,823.59	42,000.00	42,000.00
369	Other Miscellaneous Revenues					
426-000-369-91-00-00	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
382	Retainage Deposits					
426-000-382-20-00-00	Retainage Deposits	0.00	0.00	0.00	0.00	0.00
382	Retainage Deposits	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
426-000-397-00-04-25	Transfer In - Storm	208,333.30	250,000.00	187,499.97	511,463.00	511,463.00
397	Transfers In	208,333.30	250,000.00	187,499.97	511,463.00	511,463.00
582	Storm Refund of Retainage Dep					
426-000-582-20-00-00	Storm Refund of Retainage Dep	0.00	0.00	0.00	0.00	0.00
582	Storm Refund of Retainage Dep	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures					
426-000-594-31-60-10	Storm Cap Bldgs & Structures	0.00	0.00	0.00	122,400.00	122,400.00
426-000-594-31-60-11	Pervious Concrete Design	0.00	0.00	0.00	117,000.00	117,000.00
426-000-594-31-60-50	Storm Cap Construction	0.00	220,000.00	0.00	150,000.00	150,000.00
426-000-594-31-60-70	Storm Gages Slough Outfall	0.00	0.00	0.00	153,000.00	153,000.00
594	Capital Expenditures	0.00	220,000.00	0.00	542,400.00	542,400.00
000	Department	-222,664.61	-43,000.00	-219,323.56	-11,063.00	-11,063.00

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Account Number	ccount Number Description		Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
588 426-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total Revenue Total		0.00 222.664.61	0.00 263,000,00	0.00 219,323,56	0.00 553,463,00	0.00 553,463,00
Expense Total Grand Total		0.00 222,664.61	220,000.00 43,000.00	0.00 219,323,56	542,400.00 11,063.00	542,400.00 11,063.00
426	Storm Capital Reserve Fund	222,664.61	43,000.00	219,323.56	11,063.00	11,063.00

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Account Number	Description	Actuals	Actuals Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed
5 01	Essission and Dandal & Danais Essad					
501 348	Equipment Rental & Repair Fund Internal Service Fund Services					
501-000-348-00-45-01	ER&R General Fund	116,543.20	99,685.00	74,763.63	66,944.00	66,944.00
501-000-348-00-45-11	ER&R City Streets	92,497.50	101.017.00	75,762.72	119,408.00	119,408.00
501-000-348-00-45-15	ER&R Fire EMS	265.000.00	312,500.00	234,375.03	383,167.00	383,167.00
501-000-348-00-45-16	ER&R Cemetery	1,029.20	1,235.00	926.28	1,235.00	1,235.00
501-000-348-00-45-30	ER&R General Capital	0.00	0.00	0.00	0.00	0.00
501-000-348-00-45-31	ER&R Parks Capital	44,627.50	53,416.00	40,061.97	63,684.00	63,684.0
501-000-348-00-45-41	ER&R Sewer	59,805.80	65,550.00	49,162.50	65,586.00	65,586.0
501-000-348-00-45-42	ER&R Storm	58,555.80	70,267.00	52,700.22	71,707.00	71,707.00
348	Internal Service Fund Services	638,059.00	703,670.00	527,752.35	771,731.00	771,731.00
361	Interest & Other Earnings					
501-000-361-11-00-00	ER&R Investment Earnings	18,949.57	17,000.00	39,924.33	53,000.00	53,000.00
361	Interest & Other Earnings	18,949.57	17,000.00	39,924.33	53,000.00	53,000.00
395	Disposition of Capital Assets					
501-000-395-10-00-00	ER&R Proceeds Sales of Capital	0.00	0.00	0.00	0.00	0.0
395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
501-000-397-00-01-00	Transfer In - General	0.00	0.00	0.00	0.00	0.00
501-000-397-00-02-00	Transfer In - Streets	0.00	0.00	0.00	0.00	0.0
501-000-397-00-03-00	Transfer In - Sewer	0.00	0.00	0.00	0.00	0.0
501-000-397-00-04-00	Transfer In - Storm	0.00	0.00	0.00	0.00	0.00
501-000-397-00-05-00	Transfer In - EMS-Fire	0.00	0.00	0.00	0.00	0.00
501-000-397-00-06-00	Transfer In - Cemetery	0.00	0.00	0.00	0.00	0.00
501-000-397-00-07-00	Transfer In - General Capital	0.00	0.00	0.00	0.00	0.00
501-000-397-00-08-00	Transfer In - Parks Capital	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment					
501-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures					

Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
501-000-594-18-60-02	ER&R IT Equipment	0.00	0.00	0.00	0.00	0.00	
501-000-594-21-60-01	ER&R Police Vehicles	6,192.41	128,000.00	126,184.25	134,000.00	134,000.00	
501-000-594-21-60-02	ER&R General Fund Replacement	0.00	0.00	0.00	347,000.00	347,000.00	
501-000-594-22-60-02	ER&R EMS Fire Mach & Equip	46,170.07	265,000.00	366,036.61	470,000.00	470,000.00	
501-000-594-31-60-01	ER&R Storm Mach & Equip	0.00	0.00	0.00	330,000.00	330,000.00	
501-000-594-35-60-02	ER&R Sewer Mach & Equip	0.00	35,000.00	0.00	12,000.00	12,000.00	
501-000-594-42-60-01	ER&R Streets Mach & Equip	0.00	155,000.00	24,216.00	32,000.00	32,000.00	
501-000-594-59-60-01	ER&R Bldg & Grds Mach & Equip	0.00	59,000.00	0.00	130,000.00	130,000.00	
501-000-594-72-60-01	ER&R Library Mach & Equip	0.00	0.00	0.00	0.00	0.00	
501-000-594-76-60-01	ER&R Parks Mach & Equip	0.00	57,221.00	84,261.38	32,889.00	32,889.00	
594	Capital Expenditures	52,362.48	699,221.00	600,698.24	1,487,889.00	1,487,889.00	
000	Department	-604,646.09	-21,449.00	33,021.56	663,158.00	663,158.00	

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
588 501-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals Amendments 2023 YTD Actuals			2024 Budget Request	2022 Proposed
Fund Balance Total Revenue Total Expense Total Grand Total 501	Equipment Rental & Repair Fund	0.00 657,008.57 52,362.48 604,646.09 604,646.09	0.00 720,670.00 699,221.00 21,449.00 21,449.00	0.00 567,676.68 600,698.24 -33,021.56 -33,021,56	0.00 824,731.00 1,487,889.00 -663,158.00 -663,158.00	0.00 824,731.00 1,487,889.00 -663,158.00 -663,158.00

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		2022 I cai Eliu 202	2022 Teat End 2023 Duuget After				
Account Number	Description	Actuals	Amendments 202	3 YTD Actuals	2024 Budget Request	2022 Propose	
502	Communication Boards 1 & Boards account						
502	Computer Rental & Replacement						
348	Internal Service Fund Services	0.00	0.00	0.00	0.00	0	
502-000-348-00-00-01	Transfer In - General	0.00	0.00	0.00	0.00	0.	
502-000-348-00-00-02	Transfer In - 001 Backbone	0.00	0.00	0.00	0.00	0.	
502-000-348-00-03-01	Transfer In - 301 Backbone	0.00	0.00	0.00	0.00	0	
502-000-348-00-04-01	Transfer In - Sewer	0.00	0.00	0.00	0.00	0	
502-000-348-00-04-11	Transfer In - 401 Backbone	0.00	0.00	0.00	0.00	0	
502-000-348-00-45-01	CR&R General Fund	0.00	0.00	0.00	0.00	0	
02-000-348-00-45-02	CR&R Court	2,975.00	5,605.90	4,204.44	7,204.00	7,204	
502-000-348-00-45-04	CR&R Human Resources	1,250.00	0.00	0.00	0.00	0	
502-000-348-00-45-05	CR&R Finance	5,658.30	6,003.90	4,502.97	6,515.00	6,515	
602-000-348-00-45-06	CR&R Legal	3,066.70	6,005.90	4,504.41	7,975.00	7,975	
602-000-348-00-45-08	CR&R Comm Dev	6,866.70	7,218.80	5,414.22	6,772.00	6,772	
02-000-348-00-45-09	CR&R Fac Maint	2,191.70	2,394.00	1,795.50	2,287.00	2,287	
02-000-348-00-45-10	CR&R IT	5,885.00	5,111.85	3,833.55	4,405.00	4,405	
02-000-348-00-45-11	CR&R Police	26,279.20	46,273.00	34,704.72	48,014.00	48,01	
02-000-348-00-45-12	CR&R Library	32,391.70	32,320.75	24,240.60	25,312.00	25,312	
02-000-348-00-45-14	CR&R Engineering	7,854.20	17,505.90	13,129.47	25,011.00	25,01	
02-000-348-00-45-15	CR&R Parks	5,942.50	4,417.80	3,313.35	3,494.00	3,494	
02-000-348-00-45-16	CR&R Streets	3,775.00	3,394.00	2,545.47	2,968.00	2,968	
02-000-348-00-45-17	CR&R Legis	13,793.30	21,659.50	16,244.64	28,343.00	28,343	
02-000-348-00-45-18	CR&R EMS Fire	17,626.70	37,339.50	28,004.67	44,974.00	44,974	
02-000-348-00-45-20	CR&R - 001 Backbone	0.00	0.00	0.00	0.00	(
02-000-348-00-45-30	CR&R - 301 Backbone	20,833.30	0.00	0.00	0.00	C	
02-000-348-00-45-40	CR&R - Sewer	4,825.00	4,782.00	3,586.50	4,366.00	4,366	
02-000-348-00-45-41	CR&R - 401 Backbone	0.00	0.00	0.00	0.00	(
48	Internal Service Fund Services	161,214.30	200,032.80	150,024.51	217,640.00	217,640	
61	Interest & Other Earnings						
502-000-361-11-00-00	CR&R Investment Earnings	2,532.55	2,300.00	6,546.26	87,000.00	87,000	
361	Interest & Other Earnings	2,532.55	2,300.00	6,546.26	87,000.00	87,000	
97	Transfers In						
02-000-397-00-07-00	Transfer In - General Capital	0.00	0.00	0.00	0.00	(
02-000-397-00-07-01	Transfer In - 301 Backbone	0.00	0.00	0.00	0.00	,	
502-000-397-00-08-00	Transfer In - Parks Capital	0.00	0.00	0.00	0.00	(

Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
502-000-397-12-00-00	Transfer In - Court	0.00	0.00	0.00	0.00	0.00
502-000-397-15-00-00	Transfer In - Legal	0.00	0.00	0.00	0.00	0.00
502-000-397-18-00-00	Transfer In - HR	0.00	0.00	0.00	0.00	0.00
502-000-397-48-00-00	Transfer In - Public Works	0.00	0.00	0.00	0.00	0.00
502-000-397-58-00-00	Transfer In - Comm Dvlp	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures					
502-000-594-11-60-01	CR&R Admin Council Computer	1,125.89	21,659.50	1,834.25	21,659.50	21,659.50
502-000-594-12-60-01	CR&R Court Computer	1,180.23	5,605.90	2,714.50	5,605.90	5,605.90
502-000-594-14-60-01	CR&R Financial Services	5,869.34	6,003.90	3,540.73	6,003.90	6,003.90
502-000-594-15-60-01	CR&R Legal & Risk Mgmt	1,770.17	6,005.90	0.00	6,005.90	6,005.90
502-000-594-18-60-02	CR&R IT Computer	994.77	5,111.85	0.00	5,111.85	5,111.85
502-000-594-18-60-03	CR&R HR	0.00	1,500.00	0.00	1,500.00	1,500.00
502-000-594-18-60-12	CR&R Centralized Backbone	9,446.90	112,500.00	7,959.95	75,000.00	75,000.00
502-000-594-21-60-02	CR&R Police Computer	19,884.80	46,273.00	10,836.19	46,273.00	46,273.00
502-000-594-22-60-01	CR&R EMS Fire Computer	7,776.26	37,339.50	1,421.26	37,339.50	37,339.50
502-000-594-35-60-02	CR&R Sewer Computer	3,725.34	4,782.00	0.00	4,782.00	4,782.00
502-000-594-42-60-01	CR&R Streets Computer	0.00	3,394.00	0.00	3,394.00	3,394.00
502-000-594-48-60-01	CR&R Public Works	3,570.40	17,505.90	2,861.94	17,505.90	17,505.90
502-000-594-58-60-00	CR&R Community Developement	3,122.00	7,219.75	0.00	7,219.75	7,219.75
502-000-594-59-60-01	CR&R Bldg & Grds Computer	0.00	2,394.00	0.00	2,394.00	2,394.00
502-000-594-72-60-01	CR&R Library Computer	17,203.92	32,320.75	354.00	32,320.75	32,320.75
502-000-594-76-60-01	CR&R Parks Computer	739.01	4,417.80	5,222.51	4,417.80	4,417.80
594	Capital Expenditures	76,409.03	314,033.75	36,745.33	276,533.75	276,533.75
000	Department	-87,337.82	111,700.95	-119,825.44	-28,106.25	-28,106.25

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
Fund Balance Total	Computer Rental & Replacement	0.00	0.00	0.00	0.00	0.00	
Revenue Total		163,746.85	202,332.80	156,570.77	304,640.00	304,640.00	
Expense Total		76,409.03	314,033.75	36,745.33	276,533.75	276,533.75	
Grand Total		87,337.82	-111,700.95	119,825.44	28,106.25	28,106.25	
502		87,337.82	-111,700.95	119,825.44	28,106.25	28,106.25	

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Account Number	Description	Actuals	Amendments 2023 Y	Amendments 2023 YTD Actuals		2022 Proposed	
601	Investments						
588	Prior Period Adjustment						
601-999-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
	-						
999	Department	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	Actuals	Amendments 2	023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
601	Investments	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2023 YTD Actuals		2024 Budget Request	2022 Proposed	
630	Agency Fund						
369	Other Miscellaneous Revenues						
630-000-369-81-00-00	Cash adjustments	0.00	0.00	0.00	0.00	0.00	
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	
388	Prior Period Adjustment						
630-000-388-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
388	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
588	Prior Period Adjustment						
630-000-588-10-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
588	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	
000	Department	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
588 630-999-588-10-00-00 588	Prior Period Adjustment Prior Period Adjustment Prior Period Adjustment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
999	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	0	023 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total Revenue Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Expense Total Grand Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
630	Agency Fund	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2023 Y	TD Actuals	2024 Budget Request	2022 Proposed
699 501 699-000-501-00-00-00 501	Gen Fixed Asset Account Group Depreciation Expense Depreciation Expense Depreciation Expense	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
000	Department	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total	Gen Fixed Asset Account Group	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
699		0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Actuals	Amendments 2023	S YTD Actuals	2024 Budget Request	2022 Proposed
701	Cemetery Endowment Fund					
343	Utilities					
701-000-343-60-00-00	Lots Sold 15 Percent	1,977.00	1,200.00	837.00	1,200.00	1,200.00
343	Utilities	1,977.00	1,200.00	837.00	1,200.00	1,200.00
361	Interest & Other Earnings					
701-000-361-11-00-00	Investment Earnings	3,176.57	3,000.00	6,247.37	8,000.00	8,000.00
361	Interest & Other Earnings	3,176.57	3,000.00	6,247.37	8,000.00	8,000.00
397	Transfers In					
701-000-397-00-01-16	Transfer in Lots Sold 15%	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
000	Department	-5,153.57	-4,200.00	-7,084.37	-9,200.00	-9,200.00

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Account Number	Description	Actuals	Amendments 2023	YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		5,153.57	4,200.00	7,084.37	9,200.00	9,200.00
Expense Total		0.00	0.00	0.00	0.00	0.00
Grand Total	Cemetery Endowment Fund	5,153.57	4,200.00	7,084.37	9,200.00	9,200.00
701		5,153.57	4,200.00	7,084.37	9,200.00	9,200.00

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Account Number	Description	Actuals	Amendments 20	23 YTD Actuals	2024 Budget Request	2022 Proposed
Fund Balance Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		35,152,756.16	43,407,109.67	33,528,981.89	47,225,201.96	48,000,201.96
Expense Total		30,894,125.47	48,743,416.94	32,122,474.73	52,358,080.44	53,162,077.51
Grand Total		4,258,630.69	-5,336,307.27	1,406,507.16	-5,132,878.48	-5,161,875.55

DISCUSSION ITEM



ITEM	#:	1
CH	IECK	ONE:

DISCUSSION.	Х
ACTION.	

AGENDA ITEM

Council Date: Submitted By:	November 9, 2023 Brad Johnson, Community Development Director	Subject:	Application Process for HB 1590	Funding	
Attachments:	Draft Application Form – 1590 Funds		Public Hearing Required:	YES ()	NO(X)

HISTORY AND SUMMARY

The City is authorized by RCW 82.14.530 to impose a sales and use tax of up to 0.1 percent for affordable housing and related services. On September 9, 2021, through the adoption of Ordinance 1912, Burlington began collecting revenue under RCW 82.14.530.

Because affordable housing is a regional issue that cannot be addressed by any one city, Burlington is committed to working with its regional planning partners to ensure affordable housing needs are addressed in an efficient and coordinated fashion by agreeing to regional priorities, pooling resources, and avoiding redundant actions.

This approach is supported by the Burlington Comprehensive Plan, which calls for development of a regional approach to affordable housing and homelessness, including the establishment of regional agreements on spending priorities, project locations, and the allocation of funding. The Burlington Comprehensive Plan also specifies that affordable housing investments target areas with good access to transit, jobs, and services. Under Washington State law, the City's actions, including spending and budgetary decisions, must be consistent with the Comprehensive Plan.

In order to ensure that funds collected under Ordinance 1912 are spent consistent with regional priorities and the Burlington Comprehensive Plan, the Community Development Department has created an application form for screening and scoring projects and funding requests. This form will be used to collect information from parties requesting funding. Completed forms will be forwarded to Council for review and approval.

ALTERNATIVES CONSIDERED

N/A – Discussion/Presentation Only

BID REQUIREMENTS

N/A – Discussion/Presentation Only

CURRENT AND FUTURE BUDGET RAMIFICATIONS

LEGAL ASPECTS – LEGAL REVIEW

N/A – Discussion/Presentation Only

STAFF RECOMMENDATION

N/A – Discussion/Presentation Only

SUGGESTED COUNCIL MOTION LANGUAGE

N/A – Discussion/Presentation Only



PLANNING & PERMIT CENTER

Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Affordable Housing Funding Request

Applicant:		
Address:		
Phone Number:		
Email:		
Contact Name:		
Project Information		
Description:		
Location:	Number of units created:	
	Number of units created: Estimated Completion Date:	
Estimated Start Date:		
Estimated Start Date:	Estimated Completion Date:	
Location: Estimated Start Date: Applicant is a Public Agency: Yes No Describe the population served:	Estimated Completion Date: Located on Publicly Owned Land:	
Estimated Start Date: Applicant is a Public Agency: Yes No	Estimated Completion Date: Located on Publicly Owned Land:	
Estimated Start Date: Applicant is a Public Agency: Yes No	Estimated Completion Date: Located on Publicly Owned Land:	
Estimated Start Date: Applicant is a Public Agency: Yes No	Estimated Completion Date: Located on Publicly Owned Land: Yes No	
Estimated Start Date: Applicant is a Public Agency: Yes No Describe the population served:	Estimated Completion Date: Located on Publicly Owned Land: Yes No	

Review & Scoring - Completed by City Staff

Application Number:	Ďate Řeceived:
Location is within 1,320 feet of a bus stop: Yes No	Notes:
Within 1,320 feet of a mixed-use or commercial zone: Yes No	Notes:
Zoning compliance: Yes No	Notes:
Applicant has a conforming capital plan: (For public land or where applicant is a government agency) Yes No	Notes:
Comprehensive Plan Consistency:	
	Availability of supportive services: Value:
Scoring (maximum of four points each):	Number of households or people served:
	Proximity to jobs, services, and transit: Priority:
	Total:



PLANNING & PERMIT CENTER

Phone: (360) 755-9717

Email: bplanning@burlingtonwa.gov

Social Services Operations Funding Request

Applicant Information		
Applicant:		
Address:		
Phone Number:		
Email:		
Contact Name:		
Project Information		
Summary of proposal:		
Location(s) (if appliable):	Number of people served:	
Are funding needs reoccurring or one-time?	Funding is for existing operations:	Funding is for new or expanded operations:
	Yes ONO	OYes ONo
Applicant is a public agency:	Located on Publicly Owned Lar	nd:
OYes ONo	OYes O No	
Describe the population served:		
Supported by local governments or regional organizations:	Yes ONo	
Describe:		

Review & Scoring - Completed by City Staff

Application Number:	Date Received:
At least 60 percent of available funding has already been directed to capital or capital related projects as required by RCW 82.14.530(2)(a):	Notes:
Services are provided within 1,320 feet of a mixed-use or commercial zone (for services delivered at a physical location): Yes No	Notes:
Complies with zoning (for services delivered at a physical location in Burlington): Yes No	Notes:
Services are provided within 1,320 feet of a transit stop (for services delivered at a physical location): Yes No	Notes:
Consistency with Burlington Comp	brehensive Plan and regional investment priorities:
	Value:
	Number of households or people served:
Scoring (maximum of four points for each category):	Proximity to jobs, services, and transit:
	Priority:
	Total:

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ITEM #:	2
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CHECK ONE:

DISCUSSION.	X
ACTION.	

AGENDA ITEM

	November 9, 2023 Greg Young, City Administrator	Subject:	City Council Involvement in Labor Agreement Negotiations
Attachments: __			Public Hearing Required: YES () NO (X)

HISTORY AND SUMMARY

As the Council is aware, the City has four (4) Union groups and a somewhat large Non-Represented group of employees. Periodically (as soon as annually and as later as every four years) the terms and conditions (wages, benefits, etc.) are renegotiated. The approach for the "represented" (union/guild) groups is different than that of the non-represented.

The major difference is that for the Non-Represented employees, the City uses a Human Resource Consultant to review current market trends as well as comparable wages at other Cities. The Consultant's work concludes with a report comparing our wages and benefits to that of other municipalities together with suggestions for changes to the Wage Grid.

For the Union groups, the two sides agree (usually) on a list of comparable agencies and their current Collective Bargaining Agreements are reviewed and compared to that of Burlington. Then, any changes in wages and benefits are negotiated, agreed to, and brought to the City Council for approval.

It has recently been suggested that Councilmembers be involved in most/some of this process. This item is brought tonight to gain a better understanding of the desired involvement. Some of the threshold questions are:

- 1. Would this involvement be for both represented and non-represented processes?
 - 2. Would the involvement begin and end with the selection of Comparables? or
- 3. Would the selected Councilmembers remain for the entirety of the negotiations?

ALTERNATIVES CONSIDERED

Currently the negotiation process for both represented and non-represented employee groups is conducted by City staff. The alternative to Council involvement is to continue with our traditional approach.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

Either approach does not affect the annual budget.

LEGAL ASPECTS – LEGAL REVIEW

While not specifically legal, there are potential ramifications of Council involvement – depending on the actual level of involvement and the specific actions of any Councilmembers involved in the negotiations.

In Labor Law there are two basic claims that can be brought by either side during the negotiation process that can adversely affect the outcome and the involvement of the State PERC (Public Employment Relations Commission). The first is what is termed "unfair labor practice" where one side accuses the other of using tactics or approaches (what you say during negotiations) that are prohibited by State law or case law.

The second is called "regressive bargaining" where you offer something, it is accepted, and later you withdraw the offer. This is again a charge that can carry legal ramifications from the State and is based on both what you offer in writing as well as what is verbally discussed during bargaining.

These two situations are brought to your attention since if the Council involvement would be passive (the Councilmember either does not sit in the negotiation room or is there and remains silent), then there is little risk of a Councilmember saying something that can be used against the City. In the contrary, if the Councilmember's involvement is active (they are in the room and take a role in negotiations), this carries risk.

STAFF RECOMMENDATION

Staff wanted to bring this back for discussion and direction.

SUGGESTED COUNCIL MOTION LANGUAGE

N/A

ACTION ITEMS



ITEM #: 1	ITEM	#:	1
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CHECK ONE:

DISCUSSION.

ACTION. X

AGENDA ITEM

Council Date:	November 9, 2023	Subject: Northstar Interlocal
Submitted By:	Steve Sexton, Mayor	
	Leif Johnson, City Attorney	
Attachments:	Proposed Interlocal	Public Hearing Required: YES () NO (X)

HISTORY AND SUMMARY

In July of 2022, County Commissioners and the Mayors of Anacortes, Burlington, Mount Vernon and Sedro-Woolley jointly began an informal group known as the "North Star Leadership Team". The purpose of this group was to work toward unified county-wide solutions for homelessness and behavioral health.

The group has continued to meet and is encouraged by the cooperation between the various entities. Therefore, the group believes it is appropriate to formalize the group through an interlocal agreement. By formalizing the group, rules around the composition, powers and duties of the group can be better defined. All of those components are important to support its success.

It is important to note that this group will be advisory only. Council may choose to terminate the City's participation with 30 days' notice at any time, should it so choose.

It appears that both Skagit County and Sedro-Woolley have approved the attached version. The other named entities are in the process of considering it. Given the number of entities involved, it is quite possible that a revised version could be necessary if any one of the entities desires a change. If that is the case, a revised version will come back to Council in the future, but only if necessary.

ALTERNATIVES CONSIDERED

There is no requirement for Burlington to enter this interlocal. However, not doing so would likely result in diminishing Burlington's voice in future county-wide decisions regarding

homelessness and behavioral health. Having a seat at the table is valuable for Burlington as these recommendations are made.

BID REQUIREMENTS

None.

CURRENT AND FUTURE BUDGET RAMIFICATIONS

There is no direct cost associated with this interlocal, other than minor impacts for staff support. The group is advisory only, and therefore cannot directly control Burlington expenses or finances. Council would still need to approve or reject any recommendation made by the leadership team.

LEGAL ASPECTS – LEGAL REVIEW

The City Attorney helped to develop this interlocal along with his counterparts at all of the participating agencies and approves its form. The other entities already have or will be considering entering this interlocal agreement shortly.

STAFF RECOMMENDATION

Approve the interlocal. There are clear advantages to having a voice in this team. Homelessness and behavioral health issues are a top priority for all of the entities in Skagit County, and this group should help improve the response to those issues.

SUGGESTED COUNCIL MOTION LANGUAGE

"I move to adopt the interlocal cooperative agreement formally establishing the North Star Leadership Team for Skagit County for the study of housing homelessness and behavioral health, and authorize the Mayor's signature."

INTERLOCAL COOPERATIVE AGREEMENT FORMALLY ESTABLISHING THE NORTH STAR LEADERSHIP TEAM FOR SKAGIT COUNTY FOR THE STUDY OF HOUSING, HOMELESSNESS, AND BEHAVIORAL HEALTH

This Agreement is made and entered into pursuant to the authority provided to each party by state law including but not limited to Chapter 39.34 RCW (Interlocal Cooperation Act), between the City of Mount Vernon, WA; the City of Anacortes, WA; the City of Burlington, WA; the City of Sedro-Woolley, WA; and Skagit County collectively referred to as "the Parties".

RECITALS

WHEREAS, homelessness and behavioral health have been important issues in Skagit County for many years. The impact of COVID 19 has added to housing challenges and exacerbated behavioral health issues and substance use disorders in our community; and

WHEREAS, in July 2022, the Skagit County Commissioners and the Mayors of Anacortes, Burlington, Mount Vernon, and Sedro-Woolley signed a document entitled "Skagit County North Star Project Call to Action", making the political commitment to work together to re-examine current systems of care in Skagit County and pursue available avenues to render them more effective in a whole-of-government effort known as North Star; and

WHEREAS, since July 2022, these elected officials have been working together informally as the "North Star Leadership Team" (Leadership team), functioning on behalf of all Skagitonians; and

WHEREAS, the Leadership Team adopted seven vital conditions for health and well-being attached hereto as a framework for planning and for action, and is committed to the study what and how government may improve the vital conditions for its citizens within each respective jurisdictions; and

WHEREAS, the Leadership Team has committed to collaborating on ideas and gathering information to share and inform jurisdictions' respective legislative authorities to support a strategic decision-making process with aligned priorities, mutually reinforcing investments, and decisions that are shaped by meaningful data by the people they affect; and

WHEREAS, RCW 39.34.030(4) allows for the establishment of joint boards responsible for administering a joint or cooperative undertaking so long as public agencies party to the agreement are represented in lieu of creating a separate legal entity to conduct a joint or cooperative undertaking; and

WHEREAS, defining the role of the Leadership Team will further the North Star Project Call to Action.

NOW, THEREFORE, upon approval of this Agreement by the Parties, pursuant to state law including Chapter 39.34 RCW the Parties agree as follows:

1. PURPOSE: The purpose of this Agreement is to provide a forum allowing local jurisdictions with mutual interests to alleviate impacts to homelessness, housing, behavioral health, and substance use disorders through their respective authorities to develop both well

informed and coordinated actions that cumulatively form a regional system that provides methods to eliminate, reduce and/or effectively manage such issues.

- 2. RESPONSIBILITIES: The Parties agree to create and shall participate jointly for the study of housing, homelessness, and behavioral health in an advisory committee to be known as the North Star Leadership Team (the Leadership Team) under the following terms:
- 2.1 Each party shall appoint one person and one alternate as a voting member of The Leadership Team.
- 2.2 Any policy recommendations as set forth in Section 3 of the Leadership Team's shall be as a result of consensus of all Parties unless a party is not present after notice is provided as set forth in the agreement. In that event, the Leadership Team shall make recommendations by consensus vote of those members present so long as a minimum of three members attend. Alternate members shall have full voting rights when the regular member is not present.
- 2.3 The Leadership Team may, but is not required to, form further advisory groups or committees to support its studies or work. Such groups or committees may consist of persons or entities with greater subject matter expertise fields that will assist the Leadership Team's work.
 - 2.4 The Leadership Team may adopt bylaws to assist how it will perform its function.
- 3. SCOPE OF WORK: the Parties, acting through the Leadership Team shall participate in a cooperative undertaking limited to developing recommendations, and providing any other information or analysis that may assist local jurisdictions in the development of methods for eliminating, reducing and managing homelessness, housing, behavioral health, and substance use disorders. The cooperative undertaking may include but is not limited to the following:
- 3.1 The formation of advisory groups or task forces to assist in its work including performing studies, analysis, acquiring data or making recommendations to local jurisdictions.
- 3.2 Making recommendations to regional and local jurisdictions on funding decisions related to housing, homelessness, behavioral health, and substance use disorders including:
 - i. Skagit County Homeless Crisis Response Funding (document recording fees, WA state Consolidated Homeless Grant);
 - ii. Jurisdictions' Sales and use tax for housing and related services under RCW 82.14.530:
 - iii. Jurisdictions' Affordable and supportive housing—Sales and use tax under RCW 82.14.540;
 - iv. Skagit County Sales and use tax for chemical dependency or behavioral health treatment under RCW 82.14.460;
- 3.3 Studying ways for improved coordinated responses and planning including potential improvements to regional Growth Management Act processes, development regulations, and comprehensive planning policies:
- 3.4 Identifying new sources of funding, programs, or innovative ideas for local jurisdictions to pursue;
- 3.5 Assisting in the coordination, expansion, (or creation) of each local jurisdiction's respective co-response programs under the operation of each jurisdictions first responders (ex. law enforcement, fire, ambulance) which may include;

- i. Developing a plan to expand the reach and effectiveness of co-response programs; and
- ii. Acting as a forum to encourage coordination among co-response programs including data sharing to assist in the improvement of outcomes.
- 3.6 Making recommendations for improvements to the regional behavioral health system to improve responsiveness, continuity of care, and adequacy of resources for those suffering from substance use disorder and/or behavioral health issues.
- 3.7 Evaluating the effectiveness of Leadership Team recommended strategies which have been adopted, any current strategies implemented by local jurisdictions, or the identification or programs or strategies being performed elsewhere that have improved outcomes.
- 3.8 Providing and receiving information relating to housing, behavioral health, and homelessness.
- 3.9 Providing recommendations for the governing bodies of the Parties to jointly advocating for policy improvements at a regional, state, and federal level.
- 4. NON-DELEGATON: This Agreement shall not create a separate legal, administrative entity, or delegate any power or authority of any party to the Leadership Team. This includes but is not limited to, entering into contracts, binding any party to any policy recommendation reached by the Leadership Team, hiring employees, serving as a substitute for each jurisdictions legislative processes including but not limited to the adoption of planning or development regulation processes, or in general authorize the expenditure of public funds absent further agreement by the Parties. The Leadership Team shall be purely advisory and is limited to the scope of work set forth in Section 3 of this Agreement. Further, the advice or recommendations of this joint board is not required, nor shall it restrict each Parties respective Agency from acting on any of the subject matters detailed in Section 3, Scope of Work, set forth in this Agreement.
- 5. TERM OF AGREEMENT: This Agreement shall commence on the date of the last party affixing its signature hereto and shall run unless terminated as set forth herein.
- 6. WITHDRAWAL FROM AGREEMENT/TERMINATION. Any party may withdraw from this Agreement for any reason upon thirty (30) days' notice in writing either personally delivered or mailed postage-prepaid by certified or registered mail to the other Parties at their normal business addresses. Withdrawal of this Agreement by any one party shall not affect the continued efficacy of the Agreement with regard to other Parties. This Agreement may be terminated at any time upon agreement of three or more of the Parties. If no meetings are held by the Leadership Team for a period of three years, this Agreement shall automatically terminate
- 7. ADMINISTRATION: The following individuals are designated as representatives of the respective parties. The representatives shall be responsible for participating in the administration of this Agreement and for coordinating and monitoring performance under this Agreement. Each party shall also appoint an alternate representative and shall notify the other parties in writing. In the event such representatives (or alternates) are changed, the party making the change shall notify the other parties to the agreement.
 - 7.1 The County's representative shall be: Skagit County Deputy Administrator: currently Jennifer Johnson.
 - 7.2 The City of Mount Vernon's representative shall be: Mayor: Jill Boudreau.

- 7.3 The City of Sedro Woolley's representative shall be: Mayor Julia Johnson
- 7.4 The City of Anacortes' representative shall be: Mayor: Matthew Miller
- 7.5 The City of Burlington's representative shall be: Mayor: Steve Sexton
- 8. TREATMENT OF ASSETS AND PROPERTY: No fixed assets or personal or real property will be jointly or cooperatively, acquired, held, used, or disposed of pursuant to this Agreement. There is no financing provided for the operation of the Leadership Team and no budget provided by this Agreement.
- 9. INDEMNIFICATION: Each party agrees to be responsible and assume liability for its own wrongful and/or negligent acts or omissions or those of their officials, officers, agents, or employees to the fullest extent required by law, and further agrees to save, indemnify, defend, and hold the other party harmless from any such liability. It is further provided that no liability shall attach to any party by reason of entering into this Agreement except as expressly provided herein.
- 10. CHANGES, MODIFICATIONS, AMENDMENTS AND WAIVERS: The Agreement may be changed, modified, amended or waived only by written agreement executed by the Parties. Waiver or breach of any term or condition of this Agreement shall not be considered a waiver of any prior or subsequent breach.
- 11. SEVERABILITY: In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end the terms and conditions of this Agreement are declared severable.
- 12. ENTIRE AGREEMENT: This Agreement contains all the terms and conditions agreed upon by the parties. All items incorporated herein by reference are attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.
- 13. COUNTERPARTS: This Agreement may be executed in counterparts, and in such event, the counterpart signatures shall be assembled and shall together constitute a complete agreement.

14. MISCELLANEOUS

- 14.2 This Agreement shall be deemed to be made and construed in accordance with the laws of the State of Washington jurisdiction and venue for any action arising out of this Agreement shall be in Skagit County, Washington.
- 14.3 The captions in this Agreement are for convenience only and do not in any way limit or amplify the provisions of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by each party on the date set forth on each signature page.

Dated: this day of, 2023	3
APPROVED:	
	CITY OF MOUNT VERNON
	Jill Boudreau, Mayor
Approved as to Form:	Attest:
Kevin Rogerson, City Attorney	Beck Jensen, City Clerk

DATED this day of	, 2023.	
		BOARD OF COUNTY COMMISSIONERS SKAGIT COUNTY, WASHINGTON
		Ron Wesen, Chair
		Lisa Janicki, Commissioner Peter Browning, Commissioner
Attest:		Peter Browning, Commissioner
Clerk of the Board	_	For contracts under \$5,000: Authorization per Resolution R20030146
		County Administrator
Approved as to form:		
Civil Deputy Prosecuting Attorney	_	
Approved as to indemnification:		
Risk Manager	_	
Approved as to budget:		
Budget & Finance Director	_	

Dated: this day of	_, 2023
APPROVED:	
	CITY OF ANACORTES
	Matthew Miller, Mayor
Approved as to Form:	Attest:
Darcy Swetnam, City Attorney	Steve Hoglund, City Clerk

Dated: this day of, 202	23
APPROVED:	
	CITY OF SEDRO-WOOLLEY
	Julia Johnson, Mayor
Approved as to Form:	Attest:
Nikki Thompson, City Attorney	Kelly Kohnken, City Clerk

Dated: this day of, 2023	
APPROVED:	
	CITY OF BURLINGTON
	Steve Sexton, Mayor
Approved as to Form:	Attest:
Leif Johnson, City Attorney	Joseph Stewart, Finance Director