

2024 Preliminary Budget Revisions

November 20, 2023

October 9, 2023 Revisions

1. Exhibits 1, 2A, 2B, 3 and 9
2. Revised Tables
 - Pages 114-115: ARPA Fund (021)
 - Pages 121-123: Capital Projects Fund (301)
 - Page 135: REET II (332)
 - Pages 171-175: Facilities Maintenance Fund (518)
 - Page 177: Facility Renewal Fund (520)
3. Page 13: Removed the RC Slope Mower from the Equipment Replacement List in Exhibit 10
4. Page 120: Added Boat Launch Floats to the List of NBIs
5. Page 125: Reduced the Annual Pavement Preservation Program NBI from \$900,000 to \$400,000
6. Page 126: Reduced the Annual Pedestrian Crosswalk Enhancement Program NBI from \$50,000 to \$25,000
7. Page 129: Moved the Boat Launch Floats NBI from Page 140
8. Page 139: Removed the Radio Controlled Slope Mower from the List of NBIs
9. Page 140: Moved the Boat Launch Floats NBI to Page 129
10. Page 145: Removed the RC Slope Mower NBI
11. Page 166: Removed the RC Slope Mower NBI

November 6, 2023 Revisions

12. Second Page: Updated Recreation Staff from 7.0 to 8.3 for 2022 and 2023 in the Table
13. Pages 31-32: Updated Tables and Graph in Finance
14. Page 34: Reduced the State Auditor Budget to \$100,000
15. Page 40: Updated Tables and Graph in Police
16. Page 45: Corrected the Printing and Binding Budget in the Crime Prevention Division from \$1,040 to \$0 for 2023 Estimated Actuals and -\$500 to \$0 for 2024 Budget

**2024 Preliminary Budget
Revisions**

November 20, 2023

17. Page 123: Street Preservation Project - Updated 2023 Estimated Actuals to Reflect Anticipated Expenditures of \$275,750

18. Revised Tables

- Pages 1-12: Exhibits 1-9
- Pages 14-18: General Fund
- Pages 36-37: Non-Departmental, Other Governmental Services
- Page 38: Transfers to Other Funds
- Pages 102-104: Street Fund (111)
- Pages 108-110: Emergency Medical Services Fund (126)
- Pages 121-123: Capital Projects Fund (301)
- Pages 148-153: Surface Water Fund (440)

November 20, 2023 Revisions

19. Revised Tables

- Pages 1-12: Exhibits 1-9
- Pages 14-18: General Fund
- Pages 19-20: City Council
- Pages 35-37: Non-Departmental, Other Governmental Services
- Page 38: Transfers to Other Funds
- Pages 98-100: Waterfront Parking Fund (105)
- Pages 114-115: ARPA Fund (021)
- Page 135: REET II Fund (332)
- Page 136: REET Reporting Requirements
- Page 169: Equipment Replacement Reserve Fund (510)
- Page 177: Facility Renewal Fund (520)

20. Page 182: City Council Changes Preliminary To Final Budget

2024 Budget

Revised
November 20, 2023

EXHIBIT 1 – BUDGET SUMMARY BY FUND

	BEGINNING FUND BALANCE	2024 REVENUE	INCOMING TRANSFERS	TOTAL FUND SOURCES	2024 EXPENDITURES	OUTGOING TRANSFERS	TOTAL FUND USES	ENDING FUND BALANCE
GENERAL & SPECIAL REVENUE FUNDS								
General	\$ 6,690,402	\$ 17,192,155	\$ -	\$ 17,192,155	\$ 16,325,088	\$ 1,361,690	\$ 17,686,778	\$ 6,195,780
City Reserve	1,010,918	24,688	-	24,688	-	-	-	1,035,606
LEOFF I Reserve	-	-	-	-	-	-	-	-
ARPA	4,022,523	90,000	-	90,000	3,107,525	520,000	3,627,525	484,998
Transportation Benefit District	501,408	449,800	-	449,800	-	400,000	400,000	551,208
Drug Enforcement	18,291	5,340	-	5,340	16,000	-	16,000	7,631
Waterfront Parking	370,792	719,900	-	719,900	852,998	-	852,998	237,694
Streets	12,308	430,500	557,455	987,955	996,902	-	996,902	3,361
Hotel/Motel Lodging Tax	177,300	203,040	-	203,040	270,000	-	270,000	110,340
Emergency Medical Services	878,867	3,212,606	496,948	3,709,555	4,588,422	-	4,588,422	-
DEBT SERVICE FUND	755,610	4,930	876,400	881,330	880,300	-	880,300	756,640
CAPITAL PROJECT FUNDS								
Capital Projects	1,791,745	1,190,019	985,000	2,175,019	1,365,911	-	1,365,911	2,600,853
Park Acquisition & Development	284,831	14,930	-	14,930	-	-	-	299,761
Transportation Impact Fee	425,295	129,250	-	129,250	-	-	-	554,545
Real Estate Excise Tax I	2,329,176	563,500	-	563,500	-	880,300	880,300	2,012,376
Real Estate Excise Tax II	817,798	459,850	-	459,850	-	460,000	460,000	817,648
PROPRIETARY FUNDS								
Surface Water Management	8,236,124	4,531,234	-	4,531,234	5,349,490	194,000	5,543,490	7,223,868
Surface Water Reserve	300,000	6,000	-	6,000	-	-	-	306,000
INTERNAL SERVICE FUNDS								
Technology Replacement Reserve	13,380	18,900	37,287	56,187	50,000	-	50,000	19,567
Equipment Replacement Reserve	1,545,582	52,120	464,000	516,120	1,171,500	-	1,171,500	890,202
Facilities Maintenance	(169,575)	1,026,855	-	1,026,855	816,187	-	816,187	41,093
Facility Renewal	301,659	267,500	520,000	787,500	673,000	-	673,000	416,159
TOTAL	\$ 30,314,435	\$ 30,593,117	\$ 3,937,090	\$ 34,530,208	\$ 36,463,323	\$ 3,815,990	\$ 40,279,313	\$ 24,565,329

2024 Budget

Revised
November 20, 2023

EXHIBIT 2 – REVENUE SUMMARY BY ALL FUND

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
General	\$ 16,027,806	\$ 16,685,500	\$ 16,553,379	\$ 17,192,155	\$ 506,655	3.0%
City Reserve	2,688	-	8,230	24,688	24,688	-
LEOFF I Reserve	-	-	-	-	-	-
ARPA	3,006,844	111,000	125,000	90,000	(21,000)	-18.9%
Transportation Benefit District	336,747	396,000	403,160	449,800	53,800	13.6%
Drug Enforcement	49	10,000	250	5,340	(4,660)	-46.6%
Waterfront Parking	661,815	732,720	719,750	719,900	(12,820)	-1.7%
Streets	856,781	953,250	873,581	987,955	34,705	3.6%
Hotel/Motel Lodging Tax	317,352	168,400	203,690	203,040	34,640	20.6%
Emergency Medical Services	4,216,585	4,345,580	4,426,726	3,709,555	(636,025)	-14.6%
Debt Service	883,789	882,580	888,380	881,330	(1,250)	-0.1%
Capital Projects	3,742,559	2,570,000	1,933,881	2,175,019	(394,981)	-15.4%
Park Acquisition & Development	12,381	10,000	6,600	14,930	4,930	49.3%
Transportation Impact Fee	118,866	20,000	215,610	129,250	109,250	546.3%
Real Estate Excise Tax I	1,171,630	435,000	586,000	563,500	128,500	29.5%
Real Estate Excise Tax II	1,169,260	417,000	487,060	459,850	42,850	10.3%
Surface Water Management	4,130,019	4,568,000	4,125,580	4,531,234	(36,766)	-0.8%
Surface Water Reserve	-	-	-	6,000	6,000	-
Technology Replacement Reserve	103,237	159,713	141,943	56,187	(103,526)	-64.8%
Equipment Replacement Reserve	689,792	51,000	45,000	516,120	465,120	912.0%
Facilities Maintenance	747,989	709,452	710,842	1,026,855	317,403	44.7%
Facility Renewal	269,073	-	11,000	787,500	787,500	-
TOTAL	\$ 38,465,262	\$ 33,225,195	\$ 32,465,662	\$ 34,530,208	\$ 1,305,013	3.9%

2024 Budget

Revised
November 20, 2023

EXHIBIT 2 (CONTINUED) – EXPENDITURE SUMMARY BY FUND

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
General	\$ 15,751,253	\$ 17,158,823	\$ 15,525,316	\$ 17,686,778	\$ 527,955	3.1%
LEOFF I Reserve	14,822	-	-	-	-	-
ARPA	427,077	3,018,175	1,601,850	3,627,525	609,350	20.2%
Transportation Benefit District	931,145	521,000	521,000	400,000	(121,000)	-23.2%
Streets	964,255	918,025	953,630	996,902	78,877	8.6%
Waterfront Parking	656,425	787,842	462,880	852,998	65,156	8.3%
Hotel/Motel Lodging Tax	249,519	235,000	235,000	270,000	35,000	14.9%
Emergency Medical Services	4,602,951	4,345,580	3,992,630	4,588,422	242,842	5.6%
Drug Enforcement	-	10,000	-	16,000	6,000	60.0%
Debt Service	881,699	880,300	134,860	880,300	-	0.0%
Capital Projects	2,948,354	2,962,800	609,820	1,365,911	(1,596,889)	-53.9%
Park Acquisition & Development	-	-	-	-	-	-
Transportation Impact Fee	-	-	-	-	-	-
Real Estate Excise Tax I	883,000	882,580	882,580	880,300	(2,280)	-0.3%
Real Estate Excise Tax II	2,052,882	1,276,000	1,276,000	460,000	(816,000)	-63.9%
Surface Water Management	2,864,284	10,273,518	2,476,100	5,543,490	(4,730,028)	-46.0%
Technology Replacement Reserve	205,906	155,713	184,174	50,000	(105,713)	-67.9%
Equipment Replacement Reserve	360,127	871,000	459,868	1,171,500	300,500	34.5%
Facilities Maintenance	924,774	803,100	934,614	816,187	13,087	1.6%
Facility Renewal	109,129	271,300	203,472	673,000	401,700	148.1%
TOTAL	\$ 34,827,601	\$ 45,370,756	\$ 30,453,794	\$ 40,279,313	\$ (5,091,443)	(11.2%)

2024 Budget

EXHIBIT 3 – TOTAL REVENUES AND EXPENDITURES FOR ALL FUNDS

Revised
November 20, 2023

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
REVENUE SOURCE:						
Taxes	\$ 16,790,543	\$ 15,899,600	\$ 15,851,655	\$ 16,695,657	\$ 796,057	5.0%
Licenses and permits	1,993,663	1,962,000	1,984,290	2,013,800	51,800	2.6%
Intergovernmental revenue	5,113,073	2,402,300	1,306,381	2,864,269	461,969	19.2%
Charges for goods and services	7,231,426	6,377,352	6,493,960	6,837,230	459,878	7.2%
Fines and penalties	184,952	199,400	184,820	189,700	(9,700)	-4.9%
Miscellaneous revenue	1,627,882	1,997,920	2,182,600	1,992,462	(5,458)	-0.3%
TOTAL REVENUES	\$ 32,941,539	\$ 28,838,572	\$ 28,003,706	\$ 30,593,117	\$ 1,754,545	6.1%
EXPENDITURE TYPE:						
Salaries and wages	\$ 12,173,248	\$ 13,856,656	\$ 12,329,560	\$ 14,580,858	\$ 724,202	5.2%
Benefits	4,269,376	4,588,175	4,473,114	4,987,069	398,894	8.7%
Supplies	1,009,287	1,030,352	1,135,550	874,703	(155,649)	-15.1%
Other services and charges	8,112,238	10,959,995	5,829,725	8,487,087	(2,472,908)	-22.6%
Capital Outlay	2,768,378	9,643,655	2,139,362	6,653,306	(2,990,349)	-31.0%
Debt service	881,699	880,300	134,860	880,300	-	0.0%
TOTAL EXPENDITURES	\$ 29,214,225	\$ 40,959,133	\$ 26,042,171	\$ 36,463,323	\$ (4,495,810)	(11.0%)

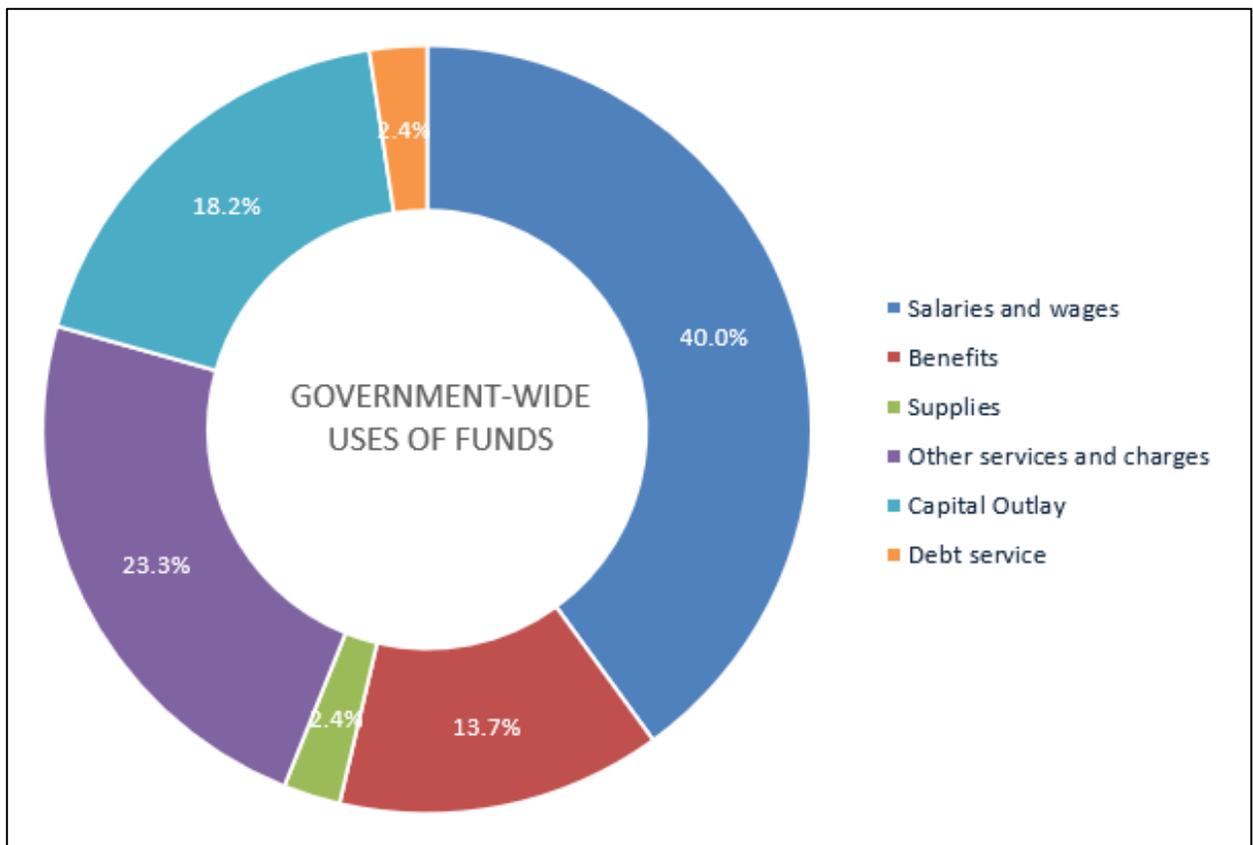
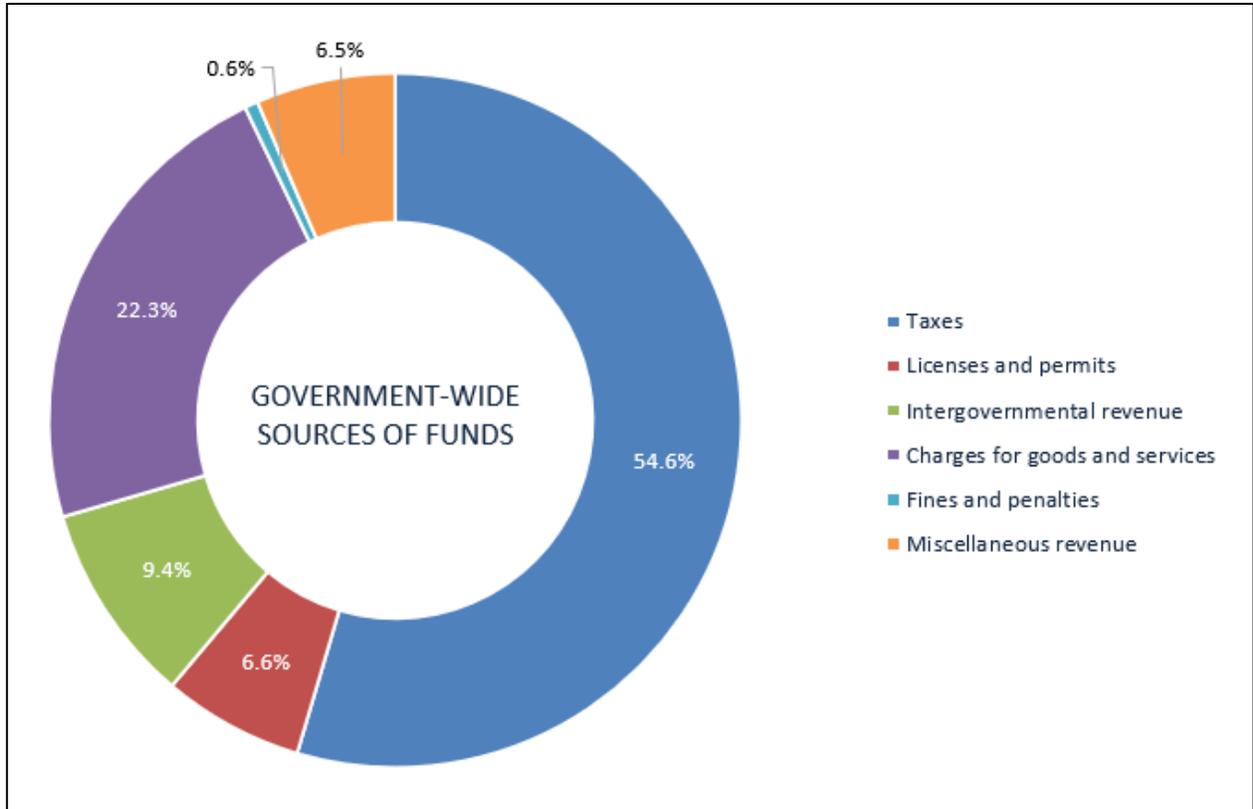


EXHIBIT 4 – GENERAL FUND REVENUES AND EXPENDITURES

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
REVENUE SOURCE:						
Taxes	\$ 11,874,008	\$ 12,533,400	\$ 12,230,639	\$ 13,025,450	\$ 492,050	3.9%
Licenses and permits	1,993,663	1,962,000	1,984,290	2,013,800	51,800	2.6%
Intergovernmental revenue	690,452	758,700	804,360	748,150	(10,550)	-1.4%
Charges for goods and services	460,929	447,300	403,640	433,955	(13,345)	-3.0%
Fines and penalties	184,952	199,400	184,820	189,700	(9,700)	-4.9%
Miscellaneous revenue	823,802	784,700	906,330	781,100	(3,600)	-0.5%
TOTAL REVENUES	\$ 16,027,806	\$ 16,685,500	\$ 16,514,079	\$ 17,192,155	\$ 506,655	3.0%
EXPENDITURE TYPE:						
Salaries and wages	\$ 6,799,675	\$ 7,723,156	\$ 6,887,230	\$ 8,301,484	\$ 578,328	7.5%
Benefits	2,509,699	2,753,280	2,636,750	2,932,326	179,046	6.5%
Supplies	426,487	352,451	413,770	433,776	81,325	23.1%
Other services and charges	4,624,030	4,597,893	3,855,523	4,657,501	59,608	1.3%
Intergovernmental services	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 14,359,891	\$ 15,426,780	\$ 13,793,273	\$ 16,325,088	\$ 898,308	5.8%

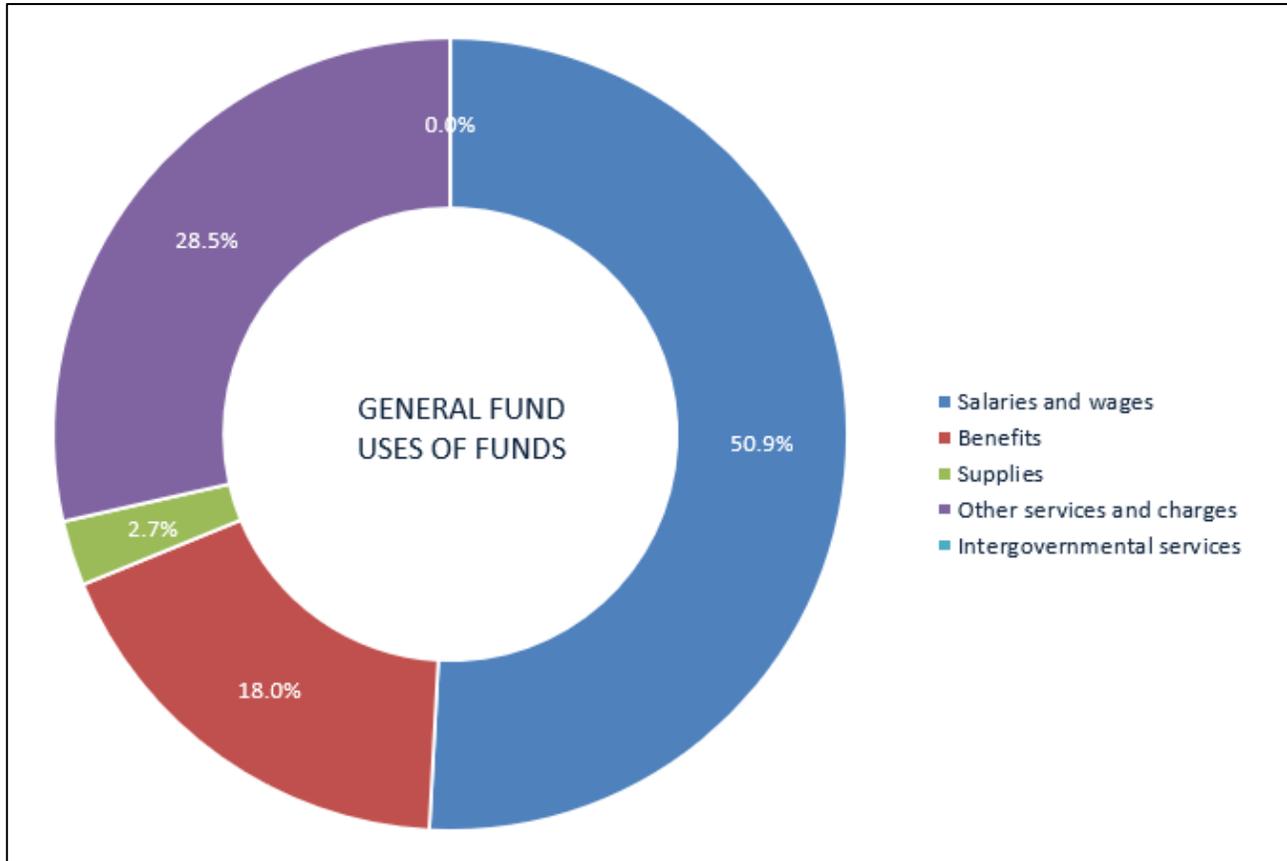
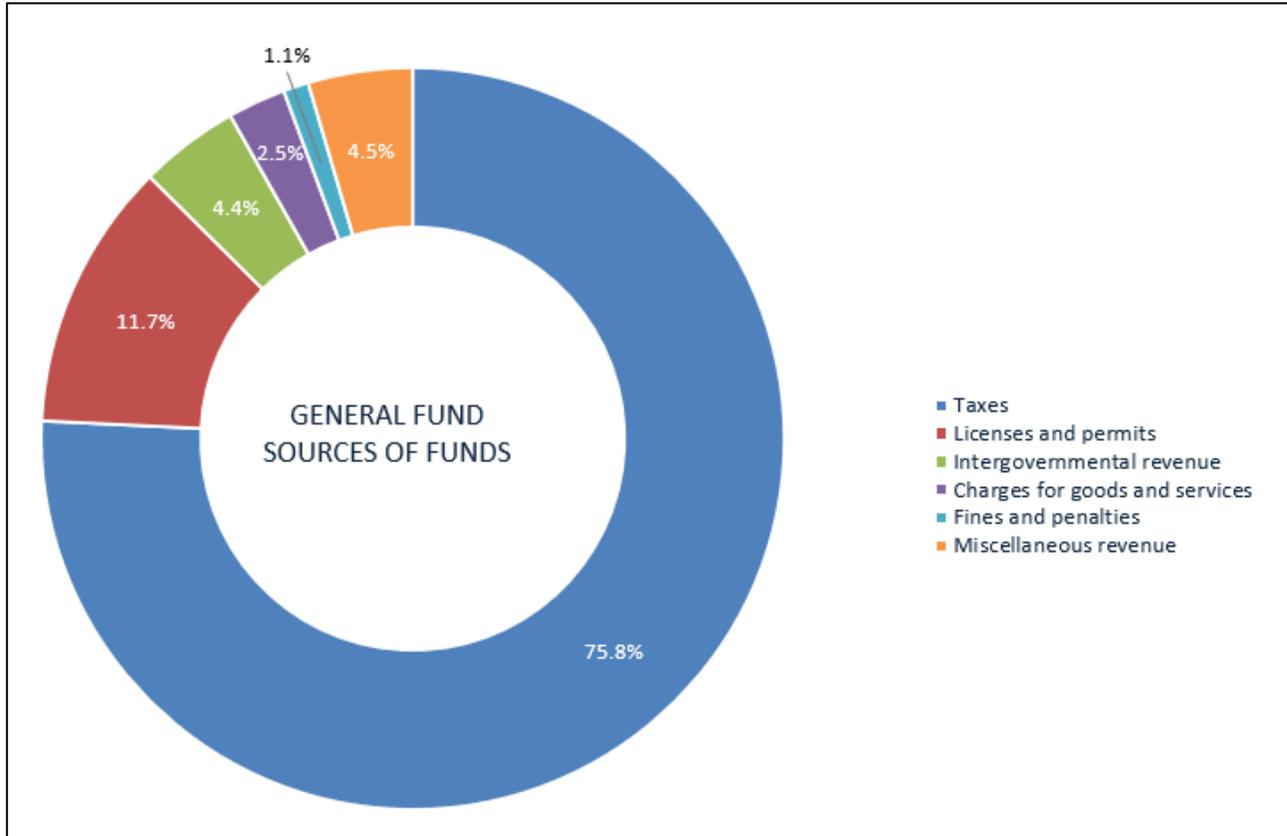
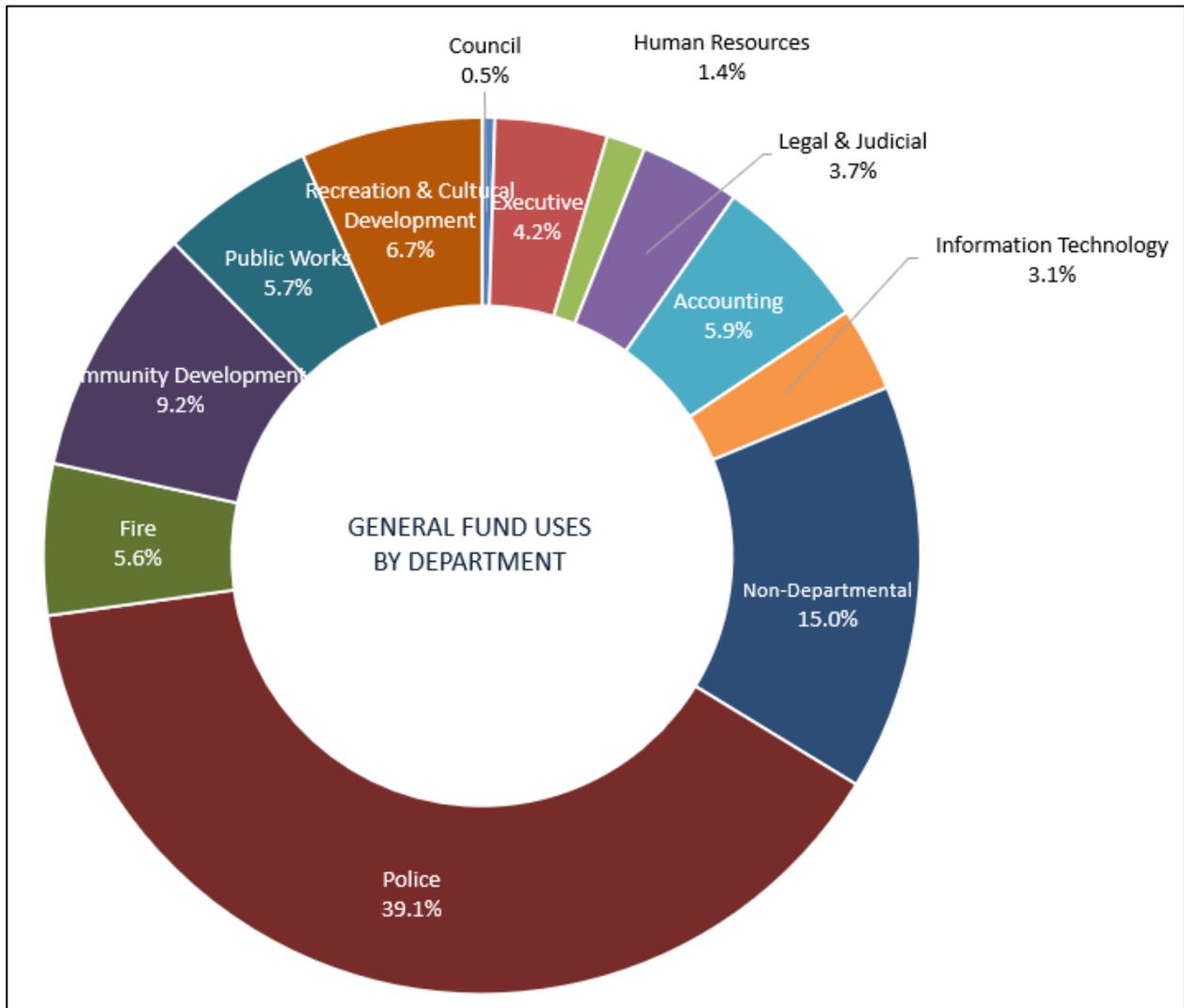


EXHIBIT 5 – GENERAL FUND EXPENDITURES

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
Council	\$ 68,652	\$ 77,100	\$ 71,550	\$ 77,190	\$ 90	0.1%
Executive	635,782	591,425	546,210	675,124	83,699	14.2%
Human Resources	248,080	222,050	230,180	231,150	9,100	4.1%
Legal & Judicial	511,929	501,445	388,750	601,660	100,215	20.0%
Accounting	853,092	1,189,489	1,004,850	955,136	(234,353)	-19.7%
Information Technology	568,135	479,400	406,350	506,632	27,232	5.7%
Non-Departmental	2,523,620	2,202,459	1,987,563	2,439,891	237,432	10.8%
Police	5,460,789	5,964,056	5,533,380	6,357,510	393,454	6.6%
Fire	837,729	928,800	732,810	906,178	(22,622)	-2.4%
Community Development	1,090,905	1,383,330	1,043,410	1,503,729	120,399	8.7%
Public Works	839,926	905,300	993,020	922,455	17,155	1.9%
Recreation & Cultural Development	721,252	981,926	855,200	1,089,010	107,084	10.9%
TOTAL EXPENDITURES	\$ 14,359,891	\$ 15,426,780	\$ 13,793,273	\$ 16,265,666	\$ 838,886	5.4%



**EXHIBIT 6 – OPERATING EXPENDITURES FOR ALL FUNDS
(EXCLUDING TRANSFERS)**

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
Council	\$ 68,652	\$ 77,100	\$ 71,550	\$ 77,190	\$ 90	0.1%
Legal & Judicial	511,929	501,445	388,750	601,660	100,215	20.0%
Executive	635,782	591,425	546,210	675,124	83,699	14.2%
Human Resources	248,080	222,050	230,180	231,150	9,100	4.1%
Accounting	853,092	1,189,489	1,004,850	955,136	(234,353)	-19.7%
Information Technology	774,041	635,113	752,309	614,054	(21,059)	-3.3%
Non-Departmental	2,523,620	2,202,459	1,987,563	2,439,891	237,432	10.8%
Police	5,682,465	6,291,218	5,667,840	6,654,470	363,252	5.8%
Fire & Emergency Medical Services	5,440,680	5,774,380	5,285,440	5,994,600	220,220	3.8%
Community Development	1,211,108	1,527,180	1,180,030	1,657,504	130,324	8.5%
Public Works	5,295,504	6,356,548	5,242,564	6,646,935	290,387	4.6%
Recreation & Cultural Services	721,252	981,926	855,200	1,089,010	107,084	10.9%
TOTAL	\$ 23,966,205	\$ 26,350,333	\$ 23,212,486	\$ 27,636,724	\$ 1,286,391	4.9%

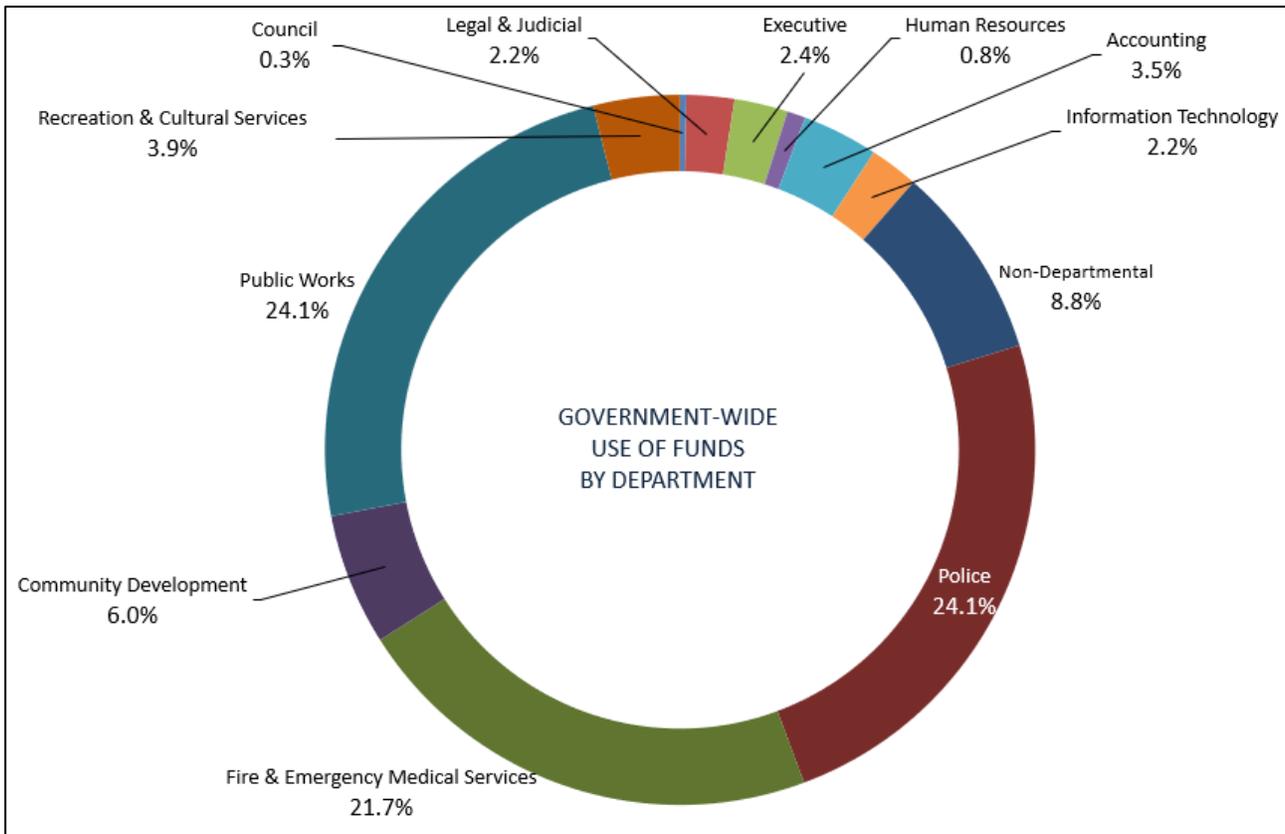
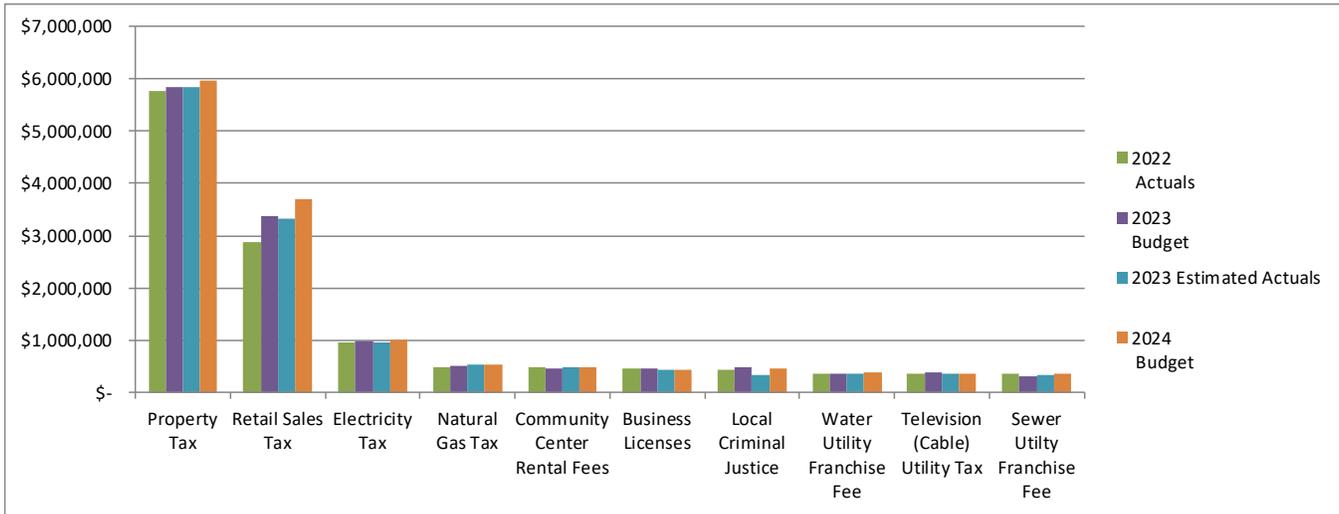


EXHIBIT 7 – GENERAL FUND REVENUE SUMMARY

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
TAXES						
Property Taxes	\$ 5,758,768	\$ 5,826,300	\$ 5,826,969	\$ 5,960,050	\$ 133,750	2.3%
Sales Tax	2,870,868	3,365,300	3,322,010	3,700,000	334,700	9.9%
Utility Taxes	2,552,328	2,614,800	2,635,280	2,668,400	53,600	2.0%
Other Taxes	692,044	727,000	446,380	697,000	(30,000)	-4.1%
TOTAL TAXES	11,874,008	12,533,400	12,230,639	13,025,450	492,050	3.9%
LICENSES & PERMITS						
Business Licenses	453,985	453,400	436,660	448,000	(5,400)	-1.2%
Franchise Fees	1,311,912	1,285,300	1,315,620	1,328,000	42,700	3.3%
Building & Other Permits	227,766	223,300	232,010	237,800	14,500	6.5%
TOTAL LICENSES & PERMITS	1,993,663	1,962,000	1,984,290	2,013,800	51,800	2.6%
INTERGOVERNMENTAL REVENUES						
Liquor Board Profits	167,213	165,000	165,060	165,000	-	-
Liquor Excise Tax	116,134	148,100	151,340	141,000	(7,100)	-4.8%
PUD Privilege Tax	119,374	128,000	123,300	127,000	(1,000)	-0.8%
Other Intergovernmental Revenue	287,731	317,600	364,660	315,150	(2,450)	-0.8%
TOTAL INTERGOVERNMENTAL	690,452	758,700	804,360	748,150	(10,550)	(1.4%)
CHARGES FOR SERVICE						
Development Revenues	189,417	182,800	162,470	180,100	(2,700)	-1.5%
Overhead Cost Recovery	150,000	150,000	150,000	155,000	5,000	3.3%
Recreation	107,803	101,800	81,650	87,400	(14,400)	-14.1%
Miscellaneous Services	13,618	12,700	9,280	11,455	(1,245)	-9.8%
TOTAL CHARGES FOR SERVICE	460,838	447,300	403,400	433,955	(13,345)	(3.0%)
FINES & FORFEITURES						
Traffic Violations	123,632	109,500	129,550	120,900	11,400	10.4%
Parking Fines	48,377	83,000	53,050	61,500	(21,500)	-25.9%
Other Fines	12,943	6,900	2,220	7,300	400	5.8%
TOTAL FINES & FORFEITURES	184,952	199,400	184,820	189,700	(9,700)	(4.9%)
MISCELLANEOUS REVENUES						
Rental Income	-	-	-	-	-	-
Interest Income	56,389	221,900	218,410	202,700	(19,200)	-8.7%
Recreation	-	519,100	522,930	525,900	6,800	1.3%
Other Miscellaneous Revenue	767,413	43,700	164,990	52,500	8,800	20.1%
TOTAL MISCELLANEOUS REVENUE	823,802	784,700	906,330	781,100	(3,600)	(0.5%)
TOTAL GENERAL FUND REVENUE	\$ 16,027,715	\$ 16,685,500	\$ 16,513,839	\$ 17,192,155	\$ 506,655	3.0%

EXHIBIT 8 –TOP 10 GENERAL FUND REVENUES



	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
Property Tax	\$ 5,758,768	\$ 5,826,300	\$ 5,826,969	\$ 5,960,050	\$ 133,750	2.3%
Retail Sales Tax	2,870,868	3,365,300	3,322,010	3,700,000	334,700	9.9%
Electricity Tax	966,361	986,700	964,300	1,002,000	15,300	1.6%
Natural Gas Tax	488,925	513,900	542,300	548,000	34,100	6.6%
Community Center Rental Fees	486,952	470,000	482,000	485,000	15,000	3.2%
Business Licenses	453,985	453,400	436,660	448,000	(5,400)	-1.2%
Local Criminal Justice	431,679	498,400	337,640	470,000	(28,400)	-5.7%
Water Utility Franchise Fee	375,680	354,200	371,720	378,000	23,800	6.7%
Television (Cable) Utility Tax	373,927	379,200	362,880	370,000	(9,200)	-2.4%
Sewer Utility Franchise Fee	352,861	321,200	342,920	360,000	38,800	12.1%
TOTAL	\$ 12,560,006	\$ 13,168,600	\$ 12,989,399	\$ 13,721,050	\$ 552,450	4.2%

EXHIBIT 9 – TRANSFERS BETWEEN FUNDS

	<i>Transferring Fund</i>				TOTAL INCOMING TRANSFERS
	General	Transportation Benefit District	Real Estate Excise Tax I	Real Estate Excise Tax II	
	<i>011</i>	<i>101</i>	<i>331</i>	<i>332</i>	
		-	-	-	
General	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	557,455				557,455
Emergency Medical Services	496,948				496,948
Debt Service			880,300		880,300
Capital Projects	-	400,000	-	460,000	860,000
Technology Replacement	37,287				37,287
Equipment Replacement Reserve	270,000				270,000
Facilities Maintenance					-
Facility Renewal	-				-
TOTAL OUTGOING TRANSFERS	\$ 1,361,690	\$ 400,000	\$ 880,300	\$ 460,000	\$ 3,101,990

2023 Budget

Revised
November 20, 2023

GENERAL FUND

	2022 Actuals	2023 Amended Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Beginning fund balance	\$ 5,385,786	\$ 4,962,128	\$ 5,662,339	\$ 6,690,402	\$ 1,728,274
Revenue and transfers-in					
REAL & PERSONAL PROPERTY	5,758,768	5,826,300	5,826,969	5,960,050	133,750
RETAIL SALES & USE TAX	2,870,868	3,365,300	3,322,010	3,700,000	334,700
AFFORDABLE & SUPPORTIVE HOUSING SALES TAX	24,584	28,200	14,190	25,000	(3,200)
LOCAL CRIMINAL JUSTICE	431,679	498,400	337,640	470,000	(28,400)
NATURAL GAS UTILITY TAX	488,925	513,900	542,300	548,000	34,100
ELECTRICITY	966,361	986,700	964,300	1,002,000	15,300
GARBAGE UTILITY TAX	293,841	311,500	313,770	315,000	3,500
TELEVISION CABLE	373,927	379,200	362,880	370,000	(9,200)
TELEPHONE UTILITY TAX	191,503	178,600	213,370	185,000	6,400
STORM DRAINAGE	237,771	244,900	238,660	248,400	3,500
LEASEHOLD EXCISE TAX	120,826	113,200	22,210	117,000	3,800
ADMISSIONS TAX	114,955	87,200	72,340	85,000	(2,200)
Taxes	<u>11,874,008</u>	<u>12,533,400</u>	<u>12,230,639</u>	<u>13,025,450</u>	<u>492,050</u>
BUSINESS LICENSES	-	-	-	-	-
BUSINESS LICENSES	453,985	453,400	436,660	448,000	(5,400)
BUSINESS LICENSE PENALTY	-	-	-	-	-
SPECIAL EVENT PERMITS	-	-	-	-	-
CABLEVISION FRANCHISE FEES	297,298	305,300	291,300	284,000	(21,300)
TELECOMMUNICATIONS FRANCHISE FEE	-	-	-	-	-
GARBAGE ADMIN/FRANCHISE FEE	286,073	304,600	309,680	306,000	1,400
WATER UTILITY FRANCHISE FEE	375,680	354,200	371,720	378,000	23,800
SEWER UTILITY FRANCHISE FEE	352,861	321,200	342,920	360,000	38,800
FIRE PERMIT	11,294	17,600	10,070	12,000	(5,600)
BUILDING PERMITS	112,508	95,300	131,370	120,000	24,700
PLUMBING PERMIT	9,826	9,800	11,180	12,000	2,200
MECHANICAL PERMIT	58,954	63,300	53,170	60,200	(3,100)
SIGN PERMITS	-	-	-	-	-
RIGHT OF WAY PERMITS	29,755	32,100	22,070	28,800	(3,300)
DOG LICENSES	1,410	1,000	1,200	1,200	200
GUN PERMITS (CITY)	3,294	3,100	2,350	3,000	(100)
GUN PERMITS (STATE)	-	-	-	-	-
Licenses and permits	<u>1,992,938</u>	<u>1,960,900</u>	<u>1,983,690</u>	<u>2,013,200</u>	<u>52,300</u>

2023 Budget

Revised
November 20, 2023

GENERAL FUND CONTINUED

	2022 Actuals	2023 Amended Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
DEPT OF JUSTICE - BULLETPROOF VEST PROGRAM	8,337	-	-	-	
FEDERAL DIRECT GRANT FROM DHS/FEMA PA	-	-	-	-	
COVID-19 NON-GRANT ASSISTANCE	-	-	-	-	
FEDERAL INDIRECT GRANT FROM DOC	-	-	-	-	
DEPT OF JUSTICE	45,198	-	40,100	15,000	15,000
DEPT. OF JUSTICE - NCHIP	-	-	-	-	
DEPT. OF JUSTICE - OVW	-	-	-	-	
DEPT OF TRANS - STATE & COMM HWY SAFETY	1,197	-	-	-	
FED INDIRECT GRANT FROM DEPT OF TREAS	26,246	-	17,940	5,000	5,000
FEMA DISASTER ASSISTANCE GRANT	-	-	-	-	
HOMELAND SECURITY - CCTA DRILLS	-	-	-	-	
STATE MILITARY DEPARTMENT GRANT	-	-	-	-	
ST GRANT CRIMINAL JUSTICE TRAINING	-	-	4,350	-	
DEPARTMENT OF ECOLOGY STATE GRANT	-	-	-	-	
TRAFFIC SAFETY COMMISSION GRANT	3,900	-	-	-	
DEPARTMENT OF COMMERCE GRANT	-	-	-	-	
PRE-HOSPITAL GRANT	-	-	-	-	
PUD PRIVILEGE TAX	119,374	128,000	123,300	127,000	(1,000)
CITY ASSISTANCE FUND (CRIM JUSTICE)	-	-	-	-	-
CRIMINAL JUSTICE - POPULATION	5,615	7,800	7,550	7,000	(800)
CJ - SPECIAL PROGRAMS	19,894	27,400	26,720	25,400	(2,000)
MARIJUANA EXCISE TAX	43,283	45,100	41,320	45,000	(100)
DUI CITIES	1,568	1,700	210	1,200	(500)
LIQUOR EXCISE TAX	116,134	148,100	151,340	141,000	(7,100)
LIQUOR BOARD PROFITS	167,213	165,000	165,060	165,000	-
PORT OF EVERETT INTERLOCAL AGMT	-	-	-	-	-
INTERLOCAL AGREEMENT - SNOHOMISH COUNTY	13,395	22,900	14,350	17,200	(5,700)
INTERLOCAL AGREEMENT - SNOHOMISH COUNTY	-	-	-	-	-
GRANT REVENUE - UNASSIGNED	-	-	-	-	-
HOTEL/MOTEL LODGING TAX GRANT	-	29,000	-	-	(29,000)
HOTEL/MOTEL LODGING TAX GRANT	-	-	-	-	-
AWC WELLNESS MINI-GRANT	765	-	-	-	-
Mukilteo School District ILA	-	120,000	148,420	132,000	12,000
MUKILTEO SCHOOL DISTRICT ILA	118,190	-	-	-	-
FERRY FIRE SERVICES	143	-	-	-	-
SNOHOMISH HEALTH DISTRICT ILA	-	-	-	-	-
PARKING FEASIBILITY STUDY	-	-	-	-	-
Intergovernmental revenue	690,452	695,000	740,660	680,800	(14,200)

GENERAL FUND CONTINUED

	2022 Actuals	2023 Amended Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
ADMIN AND LEGAL FEES	-	-	-	-	-
ACCOUNTING FEES & SERVICES	-	-	-	-	-
DIST/MUN COURT FILING SVCS	91	-	180	-	-
SCHOOL MITIGATION ADMIN FEE	289	200	-	-	(200)
OVERHEAD COST RECOVERY	150,000	150,000	150,000	155,000	5,000
COURT SERVICES	-	-	-	-	-
COPY / TAPE FEES	-	-	60	30	30
SALES OF MERCHANDISE	-	-	-	-	-
PRINTING AND DUPLICATING SERVICES	16	-	-	25	25
ENGINEERING SERVICES - PERMITS	5,920	7,500	6,850	6,800	(700)
ENGINEERING SERVICES - INSPECTION	460	400	560	500	100
ENGINEERING SERVICES - PLAN REVIEW	31,265	27,800	12,180	23,700	(4,100)
ENGINEERING SERVICES - STREET VACATION	-	-	2,950	-	-
FEES FOR LEGAL SERVICES	-	-	-	-	-
FEES FOR PERSONNEL SERVICES	-	-	-	-	-
LAW ENFORCEMENT SERVICES	3,523	4,600	3,220	3,800	(800)
FIRE PROTECTION AND EMS SERVICES	-	-	-	-	-
DETENTION AND CORRECTION SERVICES	109	-	60	-	-
COURT FILING FEES	150	200	-	-	(200)
FINGERPRINTING FEES	13	-	-	-	-
PROTECTIVE INSP. FEES	35	-	-	-	-
EMERGENCY SERVICE COST RECOVERY	160	100	-	-	(100)
DERELICT BOAT DISPOSAL	-	-	-	-	-
ZONING AND SUBDIVISION FEES	53,310	54,400	31,400	46,400	(8,000)
HEARING EXAMINER FEES	8,250	8,300	-	8,300	-
PLAN CHECKING FEES	82,747	79,600	103,770	88,700	9,100
FIRE PLAN CHECKING FEES	7,465	4,800	4,760	5,700	900
REIMBURSABLE DEVELOPMENT	-	-	-	-	-
FARMERS MKT BOOTH FEES	-	-	-	-	-
RECREATION PROGRAM FEES	-	-	-	-	-
SCHOOL IMPACT FEE COLLECTIONS	9,323	7,600	6,000	7,600	-
ALCOHOL USE FEE	-	-	-	-	-
THEATER TECHNICIAN FEES	-	-	-	-	-
ARTWORK ADMINISTRATIVE FEE	-	-	-	-	-
Charges for goods and services	353,126	345,500	321,990	346,555	1,055
IMPOUNDMENT FEES	360	400	460	400	-
PROOF OF MOTOR VEHICLE INSURANCE	-	-	-	-	-
TRAFFIC VIOLATIONS	72,455	70,000	79,440	74,000	4,000
TRAFFIC INFRACTN PENALTY REFUND	51,177	39,500	50,110	46,900	7,400
NON-TRAFFIC INFRACTION PENALTY	-	-	-	-	-
CIVIL PARKING INFRACTION PENALTIES	1,862	1,000	170	1,000	-
PARKING FINES	46,515	82,000	52,880	60,500	(21,500)
DRIVING UNDER INFLUENCE (DUI) FINES	1,362	1,100	40	800	(300)
OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	4,042	3,700	1,160	3,000	(700)
OTHER CRIMINAL NON-TRAFFIC FINES	5,799	500	-	2,100	1,600
WITNESS COST	-	-	-	-	-
PUBLIC DEFENSE COST	280	400	-	200	(200)
DISTRICT/MUNICIPAL COST RECOUPMENTS	1,100	800	560	800	-
Fines and penalties	184,952	199,400	184,820	189,700	(9,700)

GENERAL FUND CONTINUED

	2022 Actuals	2023 Amended Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
INVESTMENT INTEREST	18,716	198,000	200,000	175,000	(23,000)
SALES TAX INTEREST	3,606	1,800	6,360	5,000	3,200
OTHER INTEREST	34,067	22,100	12,050	22,700	600
COMMUNITY CENTER RENTAL FEES					
UPPER LAWN & OUTDOOR PLAZA RENTAL					
WEIGHT ROOM FEES					
COMMUTER PARKING FEES					
LEASE - CELL TOWER LAND	24,347	24,300	49,620	32,800	8,500
LIGHT STATION WEDDING RENTAL FEES					
PICNIC SHELTER RENTAL FEES					
SCHOLARSHIP CONTRIBUTIONS			-		
CONTRIBUTIONS - PRIVATE SOURCE	-	-	-	-	-
CONTRIBUTIONS PRIVATE SOURCE					
WCIA CONTRIBUTIONS	1,214	1,200	4,000	2,100	900
SPONSORSHIPS					
GAIN/LOSS ON SALE OF SURPLUS PROPERTY	-	-	-	-	-
SALE OF UNCLAIMED PROPERTY	783	800	-	-	(800)
FORFEITED FSA DEPOSITS	-	-	-	-	-
JUDGEMENTS AND SETTLEMENTS	-	-	82,080	-	-
CASH ADJUSTMENTS	-	-	-	-	-
OTHER MISCELLANEOUS REVENUE	172,713	5,000	80	-	(5,000)
BANK P-CARD REBATES	14,984	10,000	10,410	11,800	1,800
IMMATERIAL PRIOR PERIOD ADJUSTMENT	35	-	16,800	-	-
JIS/TRAUMA	-	-	-	-	-
VACATION OF RIGHT OF WAY	-	-	-	-	-
INSURANCE RECOVERIES	13,085	2,400	2,000	5,800	3,400
Miscellaneous revenue	283,550	265,600	383,400	255,200	(10,400)
Recreation	648,780	685,700	668,880	681,250	(4,450)
OPERATING TRANSFERS IN	74,623	-	-	-	-
OPERATING TRANSFERS IN - ARPA FUND	-	-	39,300	-	-
OPERATING TRANSFERS IN - REC	-	-	-	-	-
OPERATING TRANSFERS IN - LEOFF I RESERVE	15,030	-	-	-	-
OPERATING TRANSFERS IN - TRANSP.IMP.	-	-	-	-	-
OPERATING TRANSFERS IN - REET II	-	-	-	-	-
OPERATING TRANSFERS IN - SW	-	-	-	-	-
Transfers-in			39,300	-	-
Total revenue and transfers-in	\$ 16,027,806	\$ 16,685,500	\$ 16,553,379	\$ 17,192,155	\$ 506,655
Total resources	\$ 21,413,592	\$ 21,647,628	\$ 22,215,718	\$ 23,882,558	\$ 2,234,930

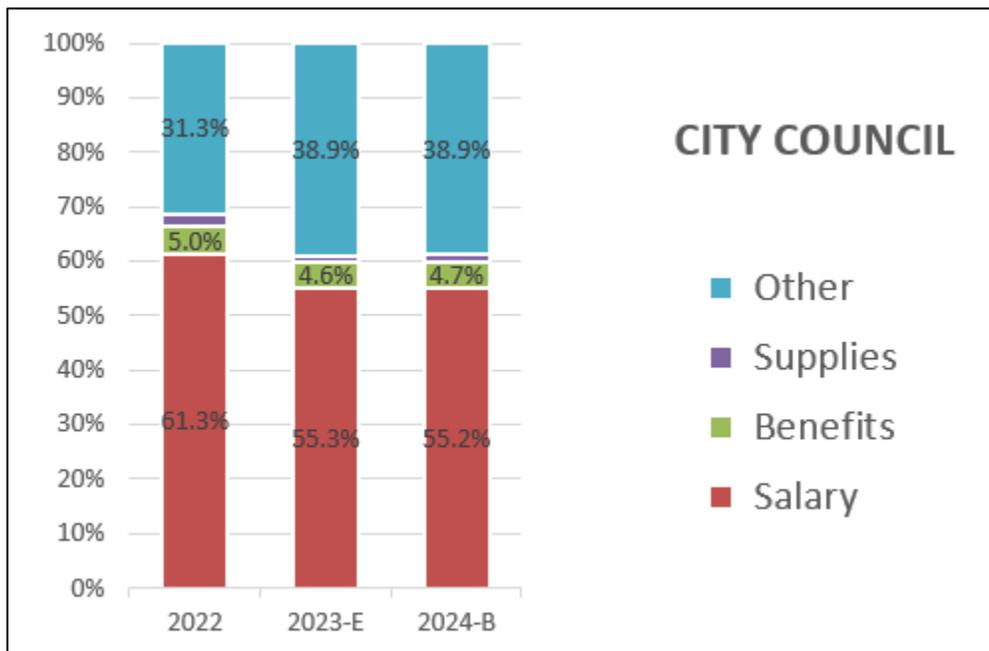
GENERAL FUND CONTINUED

	2022 Actuals	2023 Amended Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Expenditures and transfers-out					
Council	\$ 68,652	\$ 77,100	\$ 71,550	\$ 77,190	90
Executive					
Legal and Judicial	511,929	501,445	388,750	601,660	100,215
Executive	635,782	591,425	546,210	675,124	83,699
Human Resources	248,080	222,050	230,180	231,150	9,100
Finance	853,092	1,189,489	1,004,850	955,136	(234,353)
Information Technology	568,135	479,400	406,350	564,054	84,654
Community Development					
Permit Center	273,942	319,500	239,630	352,725	33,225
Planning	623,344	815,330	585,930	879,326	63,996
Building	109,428	150,650	126,450	165,028	14,378
GIS	84,191	97,850	91,400	106,650	8,800
Police					
Administration	1,361,495	1,540,100	1,462,980	1,577,566	37,466
Patrol	2,941,113	3,251,356	2,991,910	3,581,810	330,454
Special Operations	866,418	855,850	772,440	880,026	24,176
Crime Prevention	166,414	184,150	154,570	187,207	3,057
Rangers	-	-	-	-	-
Training	125,349	132,600	151,480	130,903	(1,697)
Fire					
Administration	178,124	201,900	190,360	224,500	22,600
Operations	560,516	672,050	484,060	618,648	(53,402)
Prevention	54,110	12,250	12,920	17,440	5,190
Training	44,979	42,600	45,470	45,590	2,990
Public Works					
Administration	310,492	424,200	324,850	444,655	20,455
Parks	529,434	481,100	668,170	477,800	(3,300)
Recreation and Cultural Services	721,252	981,926	855,200	1,089,010	107,084
Other governmental	2,523,620	2,202,459	1,987,563	2,439,891	237,432
Capital Outlay	116	-	-	-	-
Transfers-out	1,391,246	1,732,043	1,732,043	1,361,690	(370,353)
Total expenditures and transfers-out	\$ 15,751,253	\$ 17,158,823	\$ 15,525,316	\$ 17,684,778	\$ 525,955
Ending fund balance	\$ 5,662,339	\$ 4,488,805	\$ 6,690,402	\$ 6,197,780	\$ 1,708,975

CITY COUNCIL

The City Council is responsible for establishing policy direction for the City through the adoption of laws, policies, procedures, and programs. The City Council is authorized to: adopt local laws, which are called ordinances; adopt resolutions, which are formal statements of the Council’s policy direction; approve agreements for services, supplies, or programs; approve and adopt an annual budget which appropriates funds for City programs; and approve payment of City monies.

The City Council meets several times each month at regularly scheduled meetings to discuss matters. City Councilmembers are elected by position number to four year overlapping terms, so that three to four Councilmembers are up for election every two years. Annually, the City Council selects a President and Vice President from among its membership, assigns Councilmembers as representatives to outside agencies, approves organizational work plans and priorities, and meets with County, Regional, State, and Federal representatives to secure legislation beneficial to Mukilteo.



Budget Highlights

- No new budget items are included in the requested expenditure.

2024 Budget

Revised
November 20, 2023

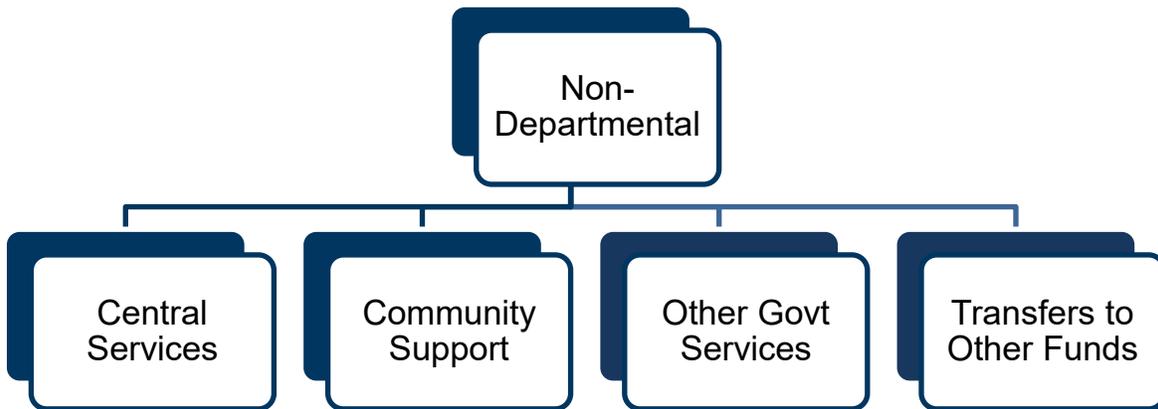
CITY COUNCIL

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
PART TIME EMPLOYEES	42,100	42,600	35,500	42,600	-
Salaries and wages	42,100	\$ 42,600	\$ 35,500	\$ 42,600	\$ -
FICA	3,221	3,260	2,720	3,260	-
L&I	173	190	160	190	-
PAID FAMILY LEAVE	69	100	80	190	90
Benefits	3,463	3,550	2,960	3,640	90
OFFICE SUPPLIES	1,511	500	1,630	500	-
ANCILLARY MEETING COSTS	117	250	270	250	-
COUNCIL RETREAT	-	200	40	200	-
SMALL ITEMS OF EQUIPMENT	-	-	-	-	-
Supplies	1,628	950	1,940	950	-
OTHER PROFESSIONAL SERVICES	38	-	-	-	-
CONCIL ATTY. OTHER SVCS	-	-	-	-	-
LEGAL PUBLICATIONS	1,669	2,000	2,640	2,000	-
PUBLICATION OF AGENDAS	-	3,000	-	3,000	-
CELL PHONES	6,685	2,150	3,230	2,150	-
TRAVEL & SUBSISTENCE	9,380	11,000	17,600	11,000	-
MEALS	-	-	-	-	-
LICENSES & SUBSCRIPTIONS	865	3,450	1,660	3,450	-
PRINTING AND BINDING	274	-	-	-	-
TRAINING & REGISTRATION	2,550	5,400	6,020	5,400	-
CITY CODE REVISION	-	3,000	-	3,000	-
Other services and charges	21,461	30,000	31,150	30,000	-
Total Council expenditures	68,652	\$ 77,100	\$ 71,550	\$ 77,190	\$ 90

NON-DEPARTMENTAL

Non-departmental services represent a mix of services that support internal and external partnerships to support the City and its operations, and include the following elements: Central Services, Other Governmental Services and Community Support. Central Services includes City-wide services that support all departments and are consolidated for efficiency and transparency. Other Governmental Services Division includes services which support City operations through interdepartmental cooperation within the City and regional partnerships with outside agencies. Community Support Division includes efforts to engage residents in City operations through public outreach and community support grants, which improve the quality of life for residents and visitors.

The Non-Departmental budget also includes a variety of transfers from the General Fund to other City Funds.



Budget Highlights

- The City's liability assessment with the Washington Cities Insurance Authority was increased by \$185,354 for 2024 (a reflection of the challenging municipal government insurance market); the Insurance line item was increased by that same amount.
- The DEI Commission line item was decreased to \$64,000 from \$6,750.
- No General Fund transfer to the Equipment Replacement Charges line item is proposed for 2024; equipment replacement purchases will be funded with the ERR fund balance and ARPA funds.

Non-Departmental Services

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES (VACANCY SAVINGS)	-	-	-	-	-
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
L&I	(1)	-	-	-	-
UNEMPLOYMENT COMP.	923	20,000	13,040	20,000	-
INCURRED BUT NOT REPORTED DENTAL CLAIMS	-	-	-	-	-
INCURRED BUT NOT REPORTED VISION CLAIMS	-	-	-	-	-
WORKERS COMPENSATION RETRO PROGRAM	-	22,000	34,160	22,000	-
GENERAL EMPLOYEE BENEFITS	-	-	-	-	-
INNOVATION PROGRAM	6,755	5,000	6,200	6,000	1,000
COMMUTE TRIP REDUCTION	-	2,000	-	2,000	-
Benefits	7,677	49,000	53,400	50,000	1,000
PAPER STOCK	561	2,000	790	2,000	-
ANCILLARY MEETING COSTS	121	-	-	-	-
MOTOR FUEL	93	-	-	-	-
OPERATING SUPPLIES	6,152	8,851	4,810	8,851	-
VEHICLE REPAIR SUPPLIES, TOOLS & EQ	4,278	-	150	-	-
Supplies	11,205	10,851	5,750	10,851	-
PUGET SOUND REGION COUNCIL	8,945	8,850	-	9,000	150
ALLIANCE FOR HOUSING AFFORDABILITY	3,345	2,150	5,640	2,250	100
ASSOC. DUES & MEMBERSHIP	8,117	6,450	19,770	13,950	7,500
SNOHOMISH COUNTY CITIES	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-
PUBLIC AFFAIRS & COMMUNITY OUTREACH	7,893	10,000	1,570	10,000	-
YOUTH ADVISORY COUNCIL	777	1,000	970	1,000	-
DEI COMMISSION	2,312	6,750	-	6,000	(750)
DEI TRAINING	-	-	-	-	-
SUICIDE PREVENTION	-	5,000	-	5,000	-
PUGET SOUND CLEAN AIR AGENCY	18,994	18,994	-	18,994	-
ELECTION SERVICES	(3,772)	20,000	-	20,000	-
VOTER REGISTRATION	27,712	30,000	-	30,000	-
GRANT WRITER	-	-	-	-	-
CITY BRANDING	-	-	-	-	-
WELLNESS SUPPLIES	2,506	-	840	-	-
AWC WELLNESS PROGRAM	3,676	3,700	1,120	3,700	-
WATER COOLER RENTAL	1,005	500	700	1,000	500
FACILITIES MAINTENANCE CHARGES FOR SVCS.	672,846	672,846	672,846	672,846	-
MUKILTEO SCHOOL DISTRICT REMITTANCE	5,048	-	-	-	-
JUDGEMENTS AND SETTLEMENTS	-	-	-	-	-
OTHER PROFESSIONAL SERVICES	-	-	-	-	-

Non-Departmental Services Continued

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
RECORDS SERVICES	-	1,500	-	1,500	-
POSTAGE	-	300	20	300	-
WEBSITE HOSTING - ARCHIVE	2,524	1,500	120	2,500	1,000
EQUIPMENT REPLACEMENT CHARGES	531,000	-	5,710	-	-
EMERGENCY SERVICES	33,619	28,450	29,890	28,450	-
OFFICE EQUIPMENT RENTAL	15,438	14,000	10,480	14,000	-
INSURANCE	347,660	512,000	511,870	697,224	185,224
OFFICE EQUIPMENT R&M	100	6,000	-	6,000	-
VEHICLE R&M	111,326	100,000	81,370	100,000	-
ASSOC WASH CITIES	16,304	18,100	17,117	18,100	-
LICENSES & SUBSCRIPTIONS	33,934	500	15,600	31,500	31,000
PRINTING AND BINDING	10,360	10,500	31,040	10,500	-
TRAINING & REGISTRATION	10,359	2,000	1,400	2,000	-
EMERGENCY MGMNT MISC	3,143	3,000	2,370	7,000	4,000
COBRA DENTAL/VISION CLAIMS	-	-	-	-	-
SNO911 - DISPATCH SERVICES	608,290	608,290	513,390	615,998	7,708
SERS OPERATING ASSESSMENT	-	-	-	-	-
NEW WORLD	-	-	-	-	-
LARGE ITEM PICKUP	-	-	-	-	-
CARES GRANT PASS TO LOCAL BUSINESSES	-	-	-	-	-
COMMUNITY ORGANIZATIONAL SUPPORT	8,145	10,000	1,000	10,000	-
PARKS SPECIAL PROJECTS	6,750	10,000	330	10,000	-
PUBLIC HEALTH SERVICES	-	21,478	-	21,478	-
STATE ALCOHOL PROGRAM FEES PASS THROUGH	6,382	6,000	3,250	6,000	-
LEASEHOLD EXCISE TAX FOR CHAMBER OF COMM	-	2,750	-	2,750	-
Other services and charges	2,504,738	2,142,608	1,928,413	2,379,040	236,432
Intergovernmental services	-	-	-	-	-
TRANSFER TO PARK ACQUISITION & DEV.	5,556	-	-	-	-
TRANSFER TO TECH REP FUND	103,000	141,213	141,213	37,287	(103,926)
TRANS TO EMS FUND	722,016	1,151,080	1,151,080	496,948	(654,132)
TRANSFER TO STREET FUND	366,374	439,750	439,750	557,455	117,705
TRANSFER TO REET II FUND	-	-	-	-	-
TRANSFER TO LEOFF I RESERVE FUND	-	-	-	-	-
TRANSFER TO COMMUNITY CENTER FUND	-	-	-	-	-
TRANSFER TO FACILITY RENEWAL FUND	194,300	-	-	-	-
TRANSFER TO MUNI SVCS	-	-	-	-	-
TRANSFER TO LEOFF I RESERVE FUND	-	-	-	-	-
TRANSFER TO EQUIPMENT REPLACEMENT FUND	-	-	-	270,000	270,000
TRANSFER TO TRANSP BENEFIT DISTRICT	-	-	-	-	-
Transfers-out	1,391,246	1,732,043	1,732,043	1,361,690	(370,353)
Total Other Government Services expenditures	\$ 3,914,866	\$ 3,934,502	\$ 3,719,606	\$ 3,801,581	\$ (132,921)

Transfers to Other Funds

Transfers from the General Fund to other City funds are not considered expenditures for budgeting and financial reporting purposes. The General Fund has budgeted transfers to five City funds: Street Fund, Technology Replacement Fund, Facility Renewal, Emergency Medical Services, and Capital Projects.

Transfer to the Street Fund is intended to subsidize the operations of the fund with the goal of a zero-dollar fund balance at the end of the year. This ensures the financial viability of the fund while minimizing the General Fund’s financial commitment.

The transfer to the Technology Replacement Fund is intended to set aside resources in that Fund for future expenditures contained in the six-year IT Asset Management Plan.

The transfer to the Facility Renewal Fund is based on the six-year Capital Replacement and Funding Analysis.

The transfer to the Emergency Medical Services Fund is intended to subsidize the operations of the fund not covered by the EMS Levy revenue and GEMT revenue.

The transfer to the Capital Projects Fund is based on the six-year Capital Improvements Program.

	<i>Transferring Fund</i>				TOTAL INCOMING TRANSFERS
	General	Transportation Benefit District	Real Estate Excise Tax I	Real Estate Excise Tax II	
	<i>011</i>	<i>101</i>	<i>331</i>	<i>332</i>	
		-	-	-	
General	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	557,455				557,455
Emergency Medical Services	496,948				496,948
Debt Service			880,300		880,300
Capital Projects	-	400,000	-	460,000	860,000
Technology Replacement	37,287				37,287
Equipment Replacement Reserve	270,000				270,000
Facilities Maintenance					-
Facility Renewal	-				-
TOTAL OUTGOING TRANSFERS	\$ 1,361,690	\$ 400,000	\$ 880,300	\$ 460,000	\$ 3,101,990

Waterfront Parking Fund (105)

	2022 Actuals	2023 Amended Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr /(Decr)
Beginning fund balance	\$ 108,532	\$ 24,431	\$ 113,922	\$ 370,792	\$ 346,361
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
FEDERAL DIRECT GRANT FROM DHS/FEMA PA	-	-	-	-	-
FEDERAL INDIRECT GRANT FROM DOC	-	-	-	-	-
STATE GRANT - DEPT OF NATURAL RESOURCES	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
INVESTMENT EARNINGS	364	1,120	3,400	2,890	1,770
LH PARK PARKING FEES	449,372	491,000	480,000	480,000	(11,000)
BOAT LAUNCH REVENUE	41,580	55,600	47,000	47,900	(7,700)
ANNUAL BOAT LAUNCH PERMITS	7,105	11,000	11,300	11,300	300
COMMUTER PARKING FEES	163,378	174,000	177,810	177,810	3,810
OTHER MISCELLANEOUS REVENUE	16	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-
Miscellaneous revenue	661,815	732,720	719,510	719,900	(12,820)
TRANSFER IN FROM ARPA	-	-	240	-	-
OPERATING TRANSFERS IN	-	-	-	-	-
Transfers-in	-	-	240	-	-
Total revenue and transfers-in	\$ 661,815	\$ 732,720	\$ 719,750	\$ 719,900	\$ (12,820)
Total resources	\$ 770,347	\$ 757,151	\$ 833,672	\$ 1,090,692	\$ 333,541
Expenditures and transfers-out					
Salaries and wages	\$ 288,104	\$ 378,750	\$ 238,640	\$ 345,400	\$ (33,350)
Benefits	105,236	115,450	92,930	135,419	19,969
Supplies	39,351	46,714	8,650	41,762	(4,952)
Other services and charges	223,734	246,928	122,660	330,902	83,974
Intergovernmental services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ 656,425	\$ 787,842	\$ 462,880	\$ 853,483	\$ 65,641
Ending fund balance	\$ 113,922	\$ (30,691)	\$ 370,792	\$ 237,209	\$ 267,900

WATERFRONT PARKING FUND – PUBLIC WORKS DEPARTMENT – PARKS DIVISION

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES	107,372	105,500	116,320	107,900	2,400
PART TIME EMPLOYEES	40,909	90,900	49,370	88,300	(2,600)
ACTING SUPERVISOR PAY	355	500	500	500	-
OVERTIME	10,492	5,000	13,780	5,000	-
MERIT/LONGEVITY PAY	-	-	160	-	-
STANDBY PAY	2,896	4,000	4,540	4,000	-
OT - DISASTER SUPPORT/SEVERE WEATHER	3,254	500	470	500	-
Salaries and wages	\$ 165,278	\$ 206,400	\$ 185,140	\$ 206,200	\$ (200)
FICA	12,612	15,100	14,170	15,100	-
PERS	14,484	11,000	19,230	11,300	300
L&I	3,792	5,800	4,940	5,800	-
MEDICAL BENEFITS	19,455	21,600	19,330	17,200	(4,400)
TEAMSTERS PENSION	2,311	1,800	2,400	1,800	-
DENTAL BENEFITS	1,594	1,700	1,380	1,200	(500)
VISION BENEFITS	236	300	210	200	(100)
LIFE INSURANCE	301	350	310	350	-
PAID FAMILY LEAVE	271	500	400	500	-
LONG TERM DISABILITY INSURANCE	667	700	680	700	-
UNIFORMS BENEFITS	1,024	2,000	-	2,000	-
Benefits	56,747	60,850	63,050	56,150	(4,700)
OPERATING SUPPLIES	18,971	17,818	2,100	15,000	(2,818)
CLOTHING/BOOTS	967	1,930	-	2,000	70
BUILDING MAINTENANCE SUPPLIES	5,178	9,946	130	9,870	(76)
PLAYGROUND EQUIPMENT REPLACEMENT PARTS	-	-	-	1,000	1,000
SIGNS	79	158	-	200	42
LANDSCAPE MATERIALS	208	242	230	2,000	1,758
MOTOR FUEL	1,532	1,804	-	1,804	-
SMALL ITEMS OF EQUIPMENT	622	1,068	980	1,068	-
PARK BENCH	51	-	150	150	150
Supplies	27,608	32,966	3,590	33,092	126
OTHER PROFESSIONAL SVCS.	19,742	25,598	5,970	5,970	(19,628)
ON-LINE CHARGES	1,231	2,462	1,920	1,920	(542)
EQUIPMENT REPLACEMENT CHARGES	395	-	12,660	28,660	28,660
FACILITIES MAINTENANCE CHARGES FOR SVCS.	43,450	43,450	1,190	1,190	(42,260)
CELL PHONE	160	-	120	120	120
TRAVEL & SUBSISTENCE	24	48	-	-	(48)
MEALS	55	10	80	80	70
LAND RENTAL	1,588	3,176	-	-	(3,176)
WORK EQUIP & MACHINE RENTAL	16,558	19,582	(2,290)	19,582	-
ELECTRICITY	2,393	2,842	3,900	3,900	1,058
SEWER SERVICE	10,463	3,426	3,110	3,110	(316)
WATER SERVICE	5,188	1,714	1,640	1,640	(74)
STORM DRAINAGE CHGS.	32,655	29,686	35,620	35,620	5,934
EQUIPMENT R&M	13,088	18,600	-	18,600	-
OTHER R&M	4,282	1,926	730	730	(1,196)
PLAYGROUND EQUIPMENT R&M	-	-	-	-	-
DIGITAL PARKING PERMITS	-	-	-	18,000	18,000
PRINTING AND BINDING	-	-	-	-	-
TRAINING & REGISTRATION	303	528	-	-	(528)
BANKING FEES	33,541	17,416	11,990	11,990	(5,426)
25% MATCH FOR BOAT LAUNCH	-	-	-	125,000	125,000
Other services and charges	185,116	170,464	76,640	276,112	105,648
Total Parks expenditures	\$ 434,749	\$ 470,680	\$ 328,420	\$ 571,554	\$ 100,874

WATERFRONT PARKING FUND – POLICE DEPARTMENT – RANGERS DIVISION

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES	121,500	170,850	52,000	136,700	(34,150)
SPECIAL ASSIGNMENT PAY	-	-	-	-	-
OVERTIME	1,326	1,500	1,500	2,500	1,000
Salaries and wages	\$ 122,826	\$ 172,350	\$ 53,500	\$ 139,200	\$ (33,150)
FICA	9,364	10,500	3,720	10,500	-
PERS	10,663	14,200	4,650	14,200	-
L&I	3,804	5,700	2,170	5,700	-
MEDICAL BENEFITS	20,217	20,300	17,380	42,900	22,600
DENTAL BENEFITS	1,541	1,400	1,330	2,000	600
VISION BENEFITS	-	-	-	-	-
LIFE INSURANCE	260	300	110	300	-
PAID FAMILY LEAVE	431	400	270	400	-
LONG TERM DISABILITY INSURANCE	575	650	250	650	-
UNIFORM BENEFITS	1,634	1,150	-	1,650	500
Benefits	48,489	54,600	29,880	78,300	23,700
OFFICE SUPPLIES	113	-	-	-	-
OPERATING SUPPLIES	7,703	11,372	2,490	5,000	(6,372)
VEHICLE REPAIR SUPPLIES, TOOL & EQ	137	88	-	-	(88)
CLOTHING/BOOTS	2,016	-	-	-	-
MOTOR FUEL	1,774	2,288	900	2,000	(288)
SMALL ITEMS OF EQUIPMENT	-	-	1,670	1,670	1,670
Supplies	11,743	13,748	5,060	8,670	(5,078)
OTHER PROFESSIONAL SERVICES	7,961	5,314	550	5,050	(264)
LEGAL PUBLICATIONS	-	-	-	-	-
POSTAGE	18,005	18,182	18,100	18,100	(82)
ON-LINE CHARGES	6,237	11,632	840	6,040	(5,592)
EQUIPMENT REPLACEMENT CHARGES	-	-	14,120	14,120	14,120
CELL PHONE	448	336	480	480	144
TRAVEL & SUBSISTENCE	-	-	-	-	-
MEALS	-	-	-	-	-
LICENSES & SUBSCRIPTIONS	5,967	41,000	11,930	11,000	(30,000)
PRINTING AND BINDING	-	-	-	-	-
TRAINING & REGISTRATION	-	-	-	-	-
Other services and charges	38,618	76,464	46,020	54,790	(21,674)
Total Rangers expenditures	\$ 221,676	\$ 317,162	\$ 134,460	\$ 280,960	\$ (36,202)

2024 Budget

Revised
November 20, 2023

ARPA Fund (021)

	2022 Actuals	2023 AMENDED Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr /(Decr)
Beginning fund balance	\$ 2,919,605	\$ 5,499,373	\$ 5,499,373	\$ 4,022,523	\$ (1,476,850)
Revenue and transfers-in					
ARPA NON-GRANT ASSISTANCE	2,995,529	-	-	-	-
SNO COUNTY - EMBEDDED SOCIAL WORKER	-	-	-	-	-
Intergovernmental Revenue	2,995,529	-	-	-	-
INVESTMENT EARNINGS	11,315	111,000	125,000	90,000	(21,000)
Miscellaneous revenue	11,315	111,000	125,000	90,000	(21,000)
OPERATING TRANSFERS IN	-	-	-	-	-
Total revenue and transfers-in	\$ 3,006,844	\$ 111,000	\$ 125,000	\$ 90,000	\$ (21,000)
Total resources	\$ 5,926,449	\$ 5,610,373	\$ 5,624,373	\$ 4,112,523	\$ (1,497,850)
Expenditures and transfers-out					
FULL TIME EMPLOYEES	34,758	-	90,010	94,000	94,000
SPECIAL ASSIGNMENT PAY	-	-	1,110	-	-
FULL TIME EMPLOYEES	22,395	182,800	70,630	85,000	(97,800)
FULL TIME EMPLOYEES	-	-	3,000	-	-
FULL TIME EMPLOYEES	-	-	330	-	-
EMPLOYEE RETENTION BONUSES	-	210,000	242,000	125,000	(85,000)
EMPLOYEE HIRING INCENTIVES	-	65,000	26,000	8,000	(57,000)
Salaries and wages	\$ 57,153	\$ 457,800	\$ 433,080	\$ 312,000	\$ (145,800)
FICA	2,660	-	6,970	6,970	6,970
PERS	3,597	-	9,470	9,470	9,470
L&I	107	-	270	270	270
			220		-
			310		-
			10		-
			10		-
			10		-
MEDICAL BENEFITS	4,944	-	10,260	10,260	10,260
DENTAL BENEFITS	323	-	650	650	650
VISION BENEFITS	46	-	90	90	90
LIFE INSURANCE	107	-	704	704	704
PAID FAMILY LEAVE	56	-	200	200	200
LONG TERM DISABILITY INSURANCE	237	-	550	550	550
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
FICA	1,714	13,990	5,430	5,430	(8,560)
PERS	2,327	19,000	7,370	7,370	(11,630)
L&I	84	540	240	240	(300)
MEDICAL BENEFITS	3,308	20,520	10,260	10,260	(10,260)
DENTAL BENEFITS	685	1,880	2,060	2,060	180
VISION BENEFITS	93	280	280	280	-
LIFE INSURANCE	63	-	190	190	190
PAID FAMILY LEAVE	38	410	150	150	(260)
LONG TERM DISABILITY INSURANCE	139	-	430	430	430
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	20,528	56,620	56,134	55,574	(1,046)

ARPA Fund (021) Continued

	2022 Actuals	2023 AMENDED Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr /(Decr)
SMALL ITEMS OF EQUIPMENT	-	234,600	234,600	-	(234,600)
SMALL ITEMS OF EQUIPMENT	173	-	-	-	-
ROSEHILL POINT ELLIOTT ROOM - TABLES	-	14,000	14,000	-	(14,000)
Supplies	173	248,600	248,600	-	(248,600)
GRANT WRITER	-	50,000	50,000	-	(50,000)
CONSULTING SERVICES	-	-	-	-	-
NON PROFIT GRANTS	-	350,000	-	100,000	(250,000)
EMBEDDED SOCIAL WORKER PROGRAM	26,890	32,500	65,000	65,000	32,500
ARPA UTILITY ASSISTANCE	1,049	-	-	-	-
DIGITAL PARKING PERMITS	-	18,000	19,908	-	(18,000)
TRANSLATION SERVICES	-	50,000	50,000	-	(50,000)
Other services and charges	27,939	500,500	184,908	165,000	(335,500)
COUNCIL CHAMBER AV UPGRADE	139,521	-	-	-	-
PD BODYCAM PROGRAM	66,763	65,000	65,000	65,000	-
SIDEWALK DESIGN	-	-	8,550	-	-
REPLACE EDEN FINANCIAL SOFTWARE	-	550,000	-	550,000	-
CITY BRANDING & CONSTRUCTION	-	50,000	50,000	33,404	(16,596)
WEBSITE REVAMP	-	100,000	34,704	25,937	(74,063)
OTHER MACHINERY & EQUIPMENT-ROSEHILL	-	52,550	13,500	39,050	(13,500)
ROSEHILL STAINING/PAINTING/CARPET	-	175,000	165,000	-	(175,000)
ROSEHILL MEDIA SYSTEM	-	100,705	100,705	-	(100,705)
INTERIM WATERFRONT IMPROVEMENTS	-	48,400	52,457	-	(48,400)
WATERFRONT PARK GATES	-	45,000	39,012	-	(45,000)
92ND STREET PARK PLAYGROUND EQUIPMENT	-	190,000	-	190,000	-
DIRT JUMP BIKE COURSE PER JAPANESE GULCH MASTER PLAN	-	-	24,000	-	-
HARBOUR POINTE PATH REPAIR	-	-	-	500,000	500,000
FIRE STATION # 25 REMODEL (BATHROOMS/KITCHEN)	-	-	-	260,000	-
FIRE STATION ALERTING SYSTEM	-	-	84,200	-	-
SOUTH MUKILTEO PARK CONSTRUCTION	-	-	-	500,000	500,000
SOUTH MUKILTEO DESIGN & PERMIT & CONSTRUCTION	-	252,000	42,000	210,000	-
WATERFRONT PARKING STUDY	-	-	-	75,000	-
CENTRAL WATERFRONT PARK	-	126,000	-	126,000	-
Capital Outlay	206,284	1,754,655	679,128	2,574,391	(94,264)
TRANSFER TO LODGING TAX FUND	115,000	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-	-
TRANSFER TO EMS FUND	-	-	-	-	-
TRANSFER TO STREET FUND	-	-	-	-	-
TRANSFER TO WATERFRONT PARKING	-	-	-	-	-
TRANSFER TO SURFACE WATER MANAGEMENT	-	-	-	-	-
TRANSFER TO FACILITY RENEWAL	-	-	-	250,000	250,000
TRANSFER TO ERR	-	-	-	-	-
Transfers-out	115,000	-	-	250,000	250,000
Total expenditures and transfers-out	\$ 427,077	\$ 3,018,175	\$ 1,601,850	\$ 3,356,965	\$ (575,210)
Ending fund balance	\$ 5,499,373	\$ 2,592,198	\$ 4,022,523	\$ 755,558	\$ (922,640)

Real Estate Excise Tax (REET) II Fund (332)

	2022 Actuals	2023 AMENDED Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr /(Decr)
Beginning fund balance	\$ 2,490,360	\$ 2,075,280	\$ 1,606,738	\$ 817,798	\$ (1,257,482)
Revenue and transfers-in					
LOCAL REAL ESTATE EXCISE TAX	(91,113)	360,000	430,060	430,100	70,100
REET II FIRST QUARTER PERCENT	1,254,637	-	-	-	-
Taxes	<u>1,163,524</u>	<u>360,000</u>	<u>430,060</u>	<u>430,100</u>	<u>70,100</u>
Licenses and permits	-	-	-	-	-
GRANT REVENUE - UNASSIGNED	-	-	-	-	-
DOT CMAQ BIKE PEDPATH GRANT	-	-	-	-	-
GRANT RECREATION & CONSERVATION OFFICE	-	-	-	-	-
WA STATE DEPT OF TRANS GRANT	-	-	-	-	-
WA STATE TIB GRANT	-	-	-	-	-
WA STATE TIB GRANT	-	-	-	-	-
STATE GRANT DEPT OF COMMERCE	-	-	-	-	-
MWWD INTERLOCAL AGREEMENT	-	-	-	-	-
INTERLOCAL AGMT SNOHOMISH COUNTY	-	-	-	-	-
HOTEL/MOTEL LODGING TAX GRANT	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
STREET MAINTENANCE/REPAIRS SERVICE	-	-	-	-	-
INVESTMENT INTEREST	5,736	57,000	57,000	29,750	(27,250)
CONTRIBUTIONS - PRIVATE SOURCE	-	-	-	-	-
PUD REBATE	-	-	-	-	-
Miscellaneous revenue	<u>5,736</u>	<u>57,000</u>	<u>57,000</u>	<u>29,750</u>	<u>(27,250)</u>
OPERATING TRANSFERS IN	-	-	-	-	-
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	<u>\$ 1,169,260</u>	<u>\$ 417,000</u>	<u>\$ 487,060</u>	<u>\$ 459,850</u>	<u>\$ 42,850</u>
Total resources	<u>\$ 3,659,620</u>	<u>\$ 2,492,280</u>	<u>\$ 2,093,798</u>	<u>\$ 1,277,648</u>	<u>\$ (1,214,632)</u>
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	-	-	-	-
Supplies	-	-	-	-	-
STREET PRESERVATION	-	-	-	-	-
TRAFFIC CONTROL IMPROVEMENTS (84th Guardrail)	-	-	-	-	-
COMMUNITY SUPPORT	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
PAVEMENT PRESERVATION	-	-	-	-	-
TANK FARM SITE REMEDIATION	-	-	-	-	-
MUKILTEO BALLFIELDS	-	-	-	-	-
MUKILTEO BALLFIELDS	-	-	-	-	-
JAPANESE GULCH WAYFINDING	-	-	-	-	-
SR 526 SHARED USE PATH	-	-	-	-	-
RIGHT-OF-WAYS	-	-	-	-	-
PRINTING AND BINDING	-	-	-	-	-
HARBOUR POINTE BLVD WIDENING (HPBW)	-	-	-	-	-
TRAFFIC CALMING	-	-	-	-	-
ADA TRANSITION PLAN/ADA UGRADES	-	-	-	-	-
SIDEWALKS AND BTW	-	-	-	-	-
PEDESTRIAN ACTIVATED CROSSWALK LIGHTING	-	-	-	-	-
LEGAL PUBLICATIONS	-	-	-	-	-
HARBOUR REACH EXTENSION	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TRANS TO LTGO BOND FUND	-	-	-	-	-
TRANS TO TRANSPORTATION BENEFIT DIST.	-	-	-	-	-
TRANS TO GENERAL FUND	-	-	-	-	-
TRANS TO CAP PROJECTS - FUND 301	2,052,882	1,276,000	1,276,000	-	(1,276,000)
TRANS TO LTGO BOND FUND	-	-	-	-	-
TRANS TO CAP PROJ: CAP PROJ MGR POSITION	-	-	-	-	-
TRANS TO CAP PROJ: MUKILTEO LANE REPAIR EVALUATION	-	-	-	-	-
TRANS TO CAP PROJ: Boat Launch Floats	-	-	-	125,000	125,000
TRANS TO CAP PROJ: Annual Traffic Calming Program	-	-	-	100,000	100,000
TRANS TO CAP PROJ: Annual ADA Upgrades	-	-	-	25,000	25,000
TRANS TO CAP PROJ: SRTS 76TH & 525	-	-	-	-	-
TRANS TO CAP PROJ: SR 525 SIDEWALK	-	-	-	-	-
TRANS TO CAP PROJ: BTW	-	-	-	-	-
TRANS TO CAP PROJ: Annual Sidewalk Repair Program	-	-	-	185,000	185,000
TRANS TO CAP PROJ: PED ACTIVATED XWALK	-	-	-	25,000	25,000
TRANS TO CAP PROJ: 2ND STREET IMPROVEMENTS	-	-	-	-	-
Transfers-out	<u>2,052,882</u>	<u>1,276,000</u>	<u>1,276,000</u>	<u>460,000</u>	<u>(816,000)</u>
Total expenditures and transfers-out	<u>\$ 2,052,882</u>	<u>\$ 1,276,000</u>	<u>\$ 1,276,000</u>	<u>\$ 460,000</u>	<u>\$ (816,000)</u>
Ending fund balance	<u>\$ 1,606,738</u>	<u>\$ 1,216,280</u>	<u>\$ 817,798</u>	<u>\$ 817,648</u>	<u>\$ (398,632)</u>

Real Estate Excise Tax (REET) Reporting Requirements

REET I

	2021 Actuals	2022 Actuals	2023 AMENDED Budget	2023 Estimated Actuals	2024 Budget
Beginning fund balance	\$2,196,016	\$2,337,126	\$2,128,366	\$2,625,756	\$2,231,686
Revenue and transfers-in					
Real Estate Excise Tax	1,017,576	1,164,309	360,000	438,510	438,500
Investment Interest	6,187	7,321	-	50,000	42,500
Transfers-in	-	-	-	-	-
Total revenue and transfers-in	\$1,023,763	\$1,171,630	\$360,000	\$488,510	\$481,000
Total resources	\$3,219,779	\$3,508,756	\$2,488,366	\$3,114,266	\$2,712,686
Expenditures and transfers-out					
Capital Outlay	-	-	-	-	-
Transfers-out	882,652	883,000	882,580	882,580	880,300
Total expenditures and transfers-out	\$882,652	\$883,000	\$882,580	\$882,580	\$880,300
Ending fund balance	\$2,337,127	\$2,625,756	\$1,605,786	\$2,231,686	\$1,832,386

REET II

	2021 Actuals	2022 Actuals	2023 AMENDED Budget	2023 Estimated Actuals	2024 Budget
Beginning fund balance	\$1,720,523	\$2,490,360	\$2,075,280	\$1,606,738	\$795,798
Revenue and transfers-in					
Local Real Estate Excise Tax	1,017,576	1,163,524	360,000	430,060	430,100
Investment interest	5,271	5,736	-	35,000	29,750
Operating Transfer-in	330	-	-	-	-
Total revenue and transfers-in	\$1,023,177	\$1,169,260	\$360,000	\$465,060	\$459,850
Total resources	\$2,743,700	\$3,659,620	\$2,435,280	\$2,071,798	\$1,255,648
Expenditures and transfers-out					
Transfer to General Fund	23,100	-	-	-	-
Transfer to Cap Projects - Fund 301	230,241	2,052,882	1,276,000	1,276,000	-
Transfer to LTGO Bond - Fund 275	-	-	-	-	-
Transfer to Cap Projects: Boat Launch Match	-	-	-	-	125,000
Transfer to Cap Projects: Annual Traffic Calming Program	-	-	-	-	100,000
Transfer to Cap Projects: Annual ADA Upgrades	-	-	-	-	25,000
Transfer to Cap Projects: Annual Sidewalk Repair Program	-	-	-	-	185,000
Transfer to Cap Projects: PED ACTIVATED XWALK	-	-	-	-	25,000
Total expenditures and transfers-out	253,341	2,052,882	1,276,000	1,276,000	460,000
Total expenditures and transfers-out	\$253,341	\$2,052,882	\$1,276,000	\$1,276,000	\$460,000
Ending fund balance	\$2,490,359	\$1,606,738	\$1,159,280	\$795,798	\$795,648

Equipment Replacement Reserve Fund (510)

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Beginning fund balance	\$ 1,630,785	\$ 4,156,623	\$ 1,960,450	\$ 1,545,582	\$ (2,611,041)
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
STATE GRANT - DEPT OF ECOLOGY	-	-	-	-	-
INTERLOCAL AGREEMENT - SNOHOMISH COUNTY	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
EQUIPMENT REPLACEMENT CHARGE	-	-	-	-	-
EQUIPMENT REPLACEMENT CHARGE - EMS FUND	-	-	-	-	-
EQUIPMENT REPLACEMENT CHARGE - GENERAL FUND	531,000	-	-	-	-
EQUIPMENT REPLACEMENT CHARGE - WATERFRONT	-	-	-	14,120	14,120
EQUIPMENT REPLACEMENT CHARGE - EMS FUND	68,000	-	-	-	-
Charges for goods and services	599,000	-	-	14,120	14,120
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST	4,588	51,000	45,000	38,000	(13,000)
SALES TAX INTEREST	-	-	-	-	-
GAIN/LOSS ON SALE OF SURPLUS PROPERTY	34,269	-	-	-	-
OTHER MISC REVENUE	500	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-
GAINS (LOSSES) ON DISPOSITION OF ASSETS	51,435	-	-	-	-
Miscellaneous revenue	90,792	51,000	45,000	38,000	(13,000)
TRANSFER FROM SURFACE WATER	-	-	-	194,000	-
TRANSFER FROM GF	-	-	-	270,000	-
TRANSFER FROM ARPA	-	-	-	-	-
Transfers-in	-	-	-	464,000	464,000
Total revenue and transfers-in	\$ 689,792	\$ 51,000	\$ 45,000	\$ 516,120	\$ 465,120
Total resources	\$ 2,320,577	\$ 4,207,623	\$ 2,005,450	\$ 2,061,702	\$ (2,145,921)
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
OTHER MACHINERY & EQUIPMENT (License Plate Reader)	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT-FIRE	81,563	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	-	-	7,500	7,500
POLICE VEHICLE REPLACEMENT	-	-	-	270,000	270,000
VEHICLE REPLACEMENT	167,049	230,000	237,460	-	(230,000)
OTHER MACHINERY & EQUIPMENT	59,188	75,000	50,460	-	(75,000)
FIRE OTHER MACHINERY & EQUIPMENT	-	-	-	-	-
FIRE VEHICLE REPLACEMENT	-	395,000	-	470,000	75,000
VEHICLE REPLACEMENT	-	171,000	171,948	-	(171,000)
SW VEHICLE REPLACEMENT	-	-	-	194,000	-
PW VEHICLE REPLACEMENT	-	-	-	185,000	185,000
VEHICLE REPLACEMENT-FINANCE	-	-	-	45,000	-
VEHICLE REPLACEMENT	52,327	-	-	-	-
Capital Outlay	360,127	871,000	459,868	1,171,500	61,500
Transfers-out	-	-	-	-	-
Total expenses and transfers-out	\$ 360,127	\$ 871,000	\$ 459,868	\$ 1,171,500	\$ 61,500
Ending fund balance	\$ 1,960,450	\$ 3,336,623	\$ 1,545,582	\$ 890,202	\$ (2,207,421)

2024 Budget

Revised
November 20, 2023

Facility Renewal Fund (520)

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Increase/ (Decrease)
Beginning fund balance	\$ 334,187	\$ 334,187	\$ 494,131	\$ 301,659	\$ (32,528)
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
HOTEL/MOTEL LODGING TAX GRANT	-	-	-	-	-
DEPT OF COMMERCE GRANT	-	-	-	-	-
FEMA DISASTER ASSISTANCE GRANT	-	-	-	-	-
STATE GRANT DEPT OF COMMERCE	-	-	-	258,000	258,000
GRANT REVENUE - UNASSIGNED	-	-	-	-	-
LIGHTHOUSE GRANT	-	-	-	-	-
Intergovernmental revenue	-	-	-	258,000	258,000
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
INVESTMENT EARNINGS	1,323	-	11,000	9,500	9,500
FEMA DISASTER ASSISTANCE GRANT	-	-	-	-	-
Miscellaneous revenue	1,323	-	11,000	9,500	9,500
OPERATING TRANSFERS IN	-	-	-	-	-
OPERATING TRANSFERS IN - GF	194,300	-	-	270,000	270,000
OPERATING TRANSFERS IN - EMS	63,000	-	-	-	-
OPERATING TRANSFERS IN - ARPA	-	-	-	250,000	250,000
OPERATING TRANSFERS IN - SW	10,450	-	-	-	-
Transfers-in	267,750	-	-	520,000	520,000
Total revenue and transfers-in	\$ 269,073	\$ -	\$ 11,000	\$ 787,500	\$ 787,500
Total resources	\$ 603,260	\$ 334,187	\$ 505,131	\$ 1,089,159	\$ 754,972
Expenditures and transfers-out					
Salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	-	50	-	-
Supplies	-	-	50	-	-
BLDG & FIXTURE R&M - CITY HALL	-	-	-	60,000	60,000
BLDG & FIXTURE R&M - POLICE DEPT	-	-	-	583,000	583,000
BLDG & FIXTURE R&M - FIRE DEPT	5,178	78,300	-	30,000	(48,300)
BLDG & FIXTURE R&M - PW SHOPS	4,424	15,000	-	-	(15,000)
BLDG & FIXTURE R&M - ROSEHILL	-	-	-	-	-
BLDG & FIXTURE R&M - HAWTHORNE HALL	-	-	-	-	-
BLDG & FIXTURE R&M - LIGHTHOUSE	-	15,000	-	-	(15,000)
BLDG & FIXTURE R&M - CHAMBER OF COMMERCE	-	-	-	-	-
Other services and charges	9,602	108,300	-	673,000	564,700
Intergovernmental services	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-
BUILDING IMPROVEMENTS - CITY HALL	13,913	-	19,370	-	-
BUILDING IMPROVEMENTS - PD	30,310	-	-	-	-
BUILDING IMPROVEMENTS - FIRE	18,280	73,000	100,700	-	(73,000)
BUILDING IMPROVEMENTS - PW	-	-	-	-	-
BUILDING IMPROVEMENTS - ROSEHILL	37,024	-	-	-	-
BUILDING IMPROVEMENTS - LIGHTHOUSE	-	90,000	83,352	-	(90,000)
OTHER MACHINERY & EQUIPMENT	-	-	-	-	-
OFFICE FURN. AND EQUIPMENT	-	-	-	-	-
Capital Outlay	99,527	163,000	203,422	-	(163,000)
Transfers-out	-	-	-	-	-
Total expenses and transfers-out	\$ 109,129	\$ 271,300	\$ 203,472	\$ 673,000	\$ 401,700
Ending fund balance	\$ 494,131	\$ 62,887	\$ 301,659	\$ 416,159	\$ 353,272

CITY COUNCIL CHANGES PRELIMINARY TO FINAL BUDGET

Summary of Changes from 2024 Preliminary Budget to 2024 Final Budget	
Fund	Expenditures
General Fund	
Transfer to ERR	(270,000)
Reduce City Council Travel	6,000
Increase DEI Transfer-in	(5,000)
ARPA	
Central Waterfront Planning	(75,000)
Fire Station # 25 Remodel	(260,000)
Move Police Vehicles Expenditure to ERR	270,000
City Branding Construction	(400,000)
Waterfront Parking	
50% Match for Boat Launch	(125,000)
Equipment Replacement & Reserve	
Transfer-in from General Fund	270,000
Purchase Police Vehicles	(270,000)
REET 2	
Reduce Match for Boat Launch	125,000