

2024 Preliminary Budget Revisions

November 6, 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
14. Page 34: Reduced the State Auditor Budget to \$100,000
15. Page 40: Updated Tables and Graph
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**

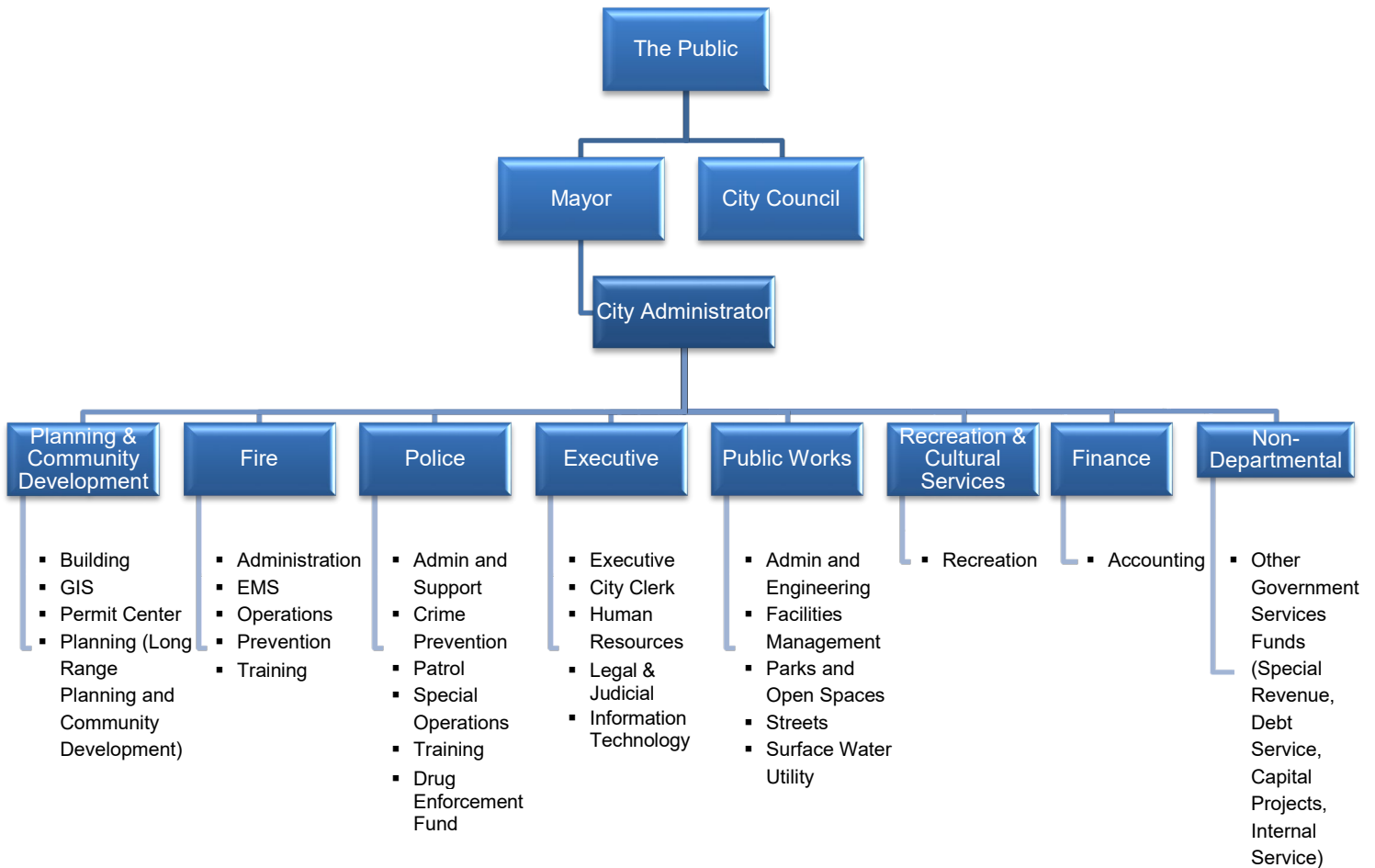
November 6, 2023

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)

Organization Structure for City Budget



City Staffing				
Department	2020	2021	2022	2023
City Council	7.0	7.0	7.0	7.0
Executive	5.0	5.0	6.0	6.0
Finance & IT	8.0	8.0	9.0	9.0
Police	36.0	36.0	38.0	38.0
Fire	30.0	30.0	30.0	30.0
Public Works (Includes Seasonals)	29.8	29.8	30.0	30.0
Planning	11.0	11.0	11.0	11.0
Recreation (Full Time Equivalents)	8.3	8.3	78.3	78.3
Total	135.1	135.1	138139.3	138139.3

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	\$ 6,772,492	\$ 17,173,655	\$ -	\$ 17,173,655	\$ 16,326,088	\$ 1,091,690	\$ 17,417,778	\$ 6,528,370
City Reserve	1,010,918	24,688	-	24,688	-	-	-	1,035,606
LEOFF I Reserve	-	-	-	-	-	-	-	-
ARPA	2,513,182	90,000	-	90,000	1,098,134	520,000	1,618,134	985,048
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	317,992	663,390	-	663,390	727,998	-	727,998	253,384
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	1,845,725	1,190,019	985,000	2,175,019	1,396,411	-	1,396,411	2,624,333
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	2,231,686	481,000	-	481,000	-	880,300	880,300	1,832,386
Real Estate Excise Tax II	795,798	459,850	-	459,850	-	585,000	585,000	670,648
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	(167,891)	1,026,855	-	1,026,855	816,187	-	816,187	42,777
Facility Renewal	301,659	267,500	250,000	517,500	673,000	-	673,000	146,159
TOTAL	\$ 28,770,558	\$ 30,435,607	\$ 3,667,090	\$ 34,102,698	\$ 34,360,432	\$ 3,670,990	\$ 38,031,422	\$ 24,841,833

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	\$ 16,465,700	\$ 16,543,379	\$ 17,173,655	\$ 707,955	4.3%
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	657,720	663,240	663,390	5,670	0.9%
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	360,000	488,510	481,000	121,000	33.6%
Real Estate Excise Tax II	1,169,260	360,000	465,060	459,850	99,850	27.7%
Surface Water Management	4,130,019	4,410,000	4,125,580	4,531,234	121,234	2.7%
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	-	45,000	516,120	516,120	-
Facilities Maintenance	747,989	709,452	710,842	1,026,855	317,403	44.7%
Facility Renewal	269,073	-	11,000	517,500	517,500	-
TOTAL	\$ 38,465,262	\$ 32,589,395	\$ 32,279,662	\$ 34,102,698	\$ 1,513,303	4.6%

2024 Budget

EXHIBIT 2 (CONTINUED) – EXPENDITURE SUMMARY BY FUND

Revised
November 6, 2023

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
General	\$ 15,751,253	\$ 16,786,093	\$ 15,433,226	\$ 17,417,778	\$ 631,685	3.8%
LEOFF I Reserve	14,822	-	-	-	-	-
ARPA	427,077	2,813,970	3,111,191	1,618,134	(1,195,836)	-42.5%
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	757,842	459,170	727,998	(29,844)	-3.9%
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	3,007,400	555,840	1,396,411	(1,610,989)	-53.6%
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	585,000	(691,000)	-54.2%
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	932,930	816,187	13,087	1.6%
Facility Renewal	109,129	271,300	203,472	673,000	401,700	148.1%
TOTAL	\$ 34,827,601	\$ 44,808,421	\$ 31,811,671	\$ 38,031,422	\$ (6,776,999)	(15.1%)

EXHIBIT 3 – TOTAL REVENUES AND EXPENDITURES FOR ALL FUNDS

Revised
November 6, 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	\$ 15,769,165	\$ 16,613,157	\$ 713,557	4.5%
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	177,400	184,820	182,300	4,900	2.8%
Miscellaneous revenue	1,627,882	1,384,120	2,079,090	1,924,852	540,732	39.1%
TOTAL REVENUES	\$ 32,941,539	\$ 28,202,772	\$ 27,817,706	\$ 30,435,607	\$ 2,232,835	7.9%
EXPENDITURE TYPE:						
Salaries and wages	\$ 12,173,248	\$ 14,045,656	\$ 12,067,190	\$ 14,611,358	\$ 565,702	4.0%
Benefits	4,269,376	4,616,845	4,437,694	4,987,069	370,224	8.0%
Supplies	1,009,287	1,030,352	1,131,620	874,703	(155,649)	-15.1%
Other services and charges	8,112,238	10,416,695	5,979,981	8,363,087	(2,053,608)	-19.7%
Capital Outlay	2,768,378	9,406,950	3,648,703	4,643,915	(4,763,035)	-50.6%
Debt service	881,699	880,300	134,860	880,300	-	0.0%
TOTAL EXPENDITURES	\$ 29,214,225	\$ 40,396,798	\$ 27,400,048	\$ 34,360,432	\$ (6,036,366)	(14.9%)

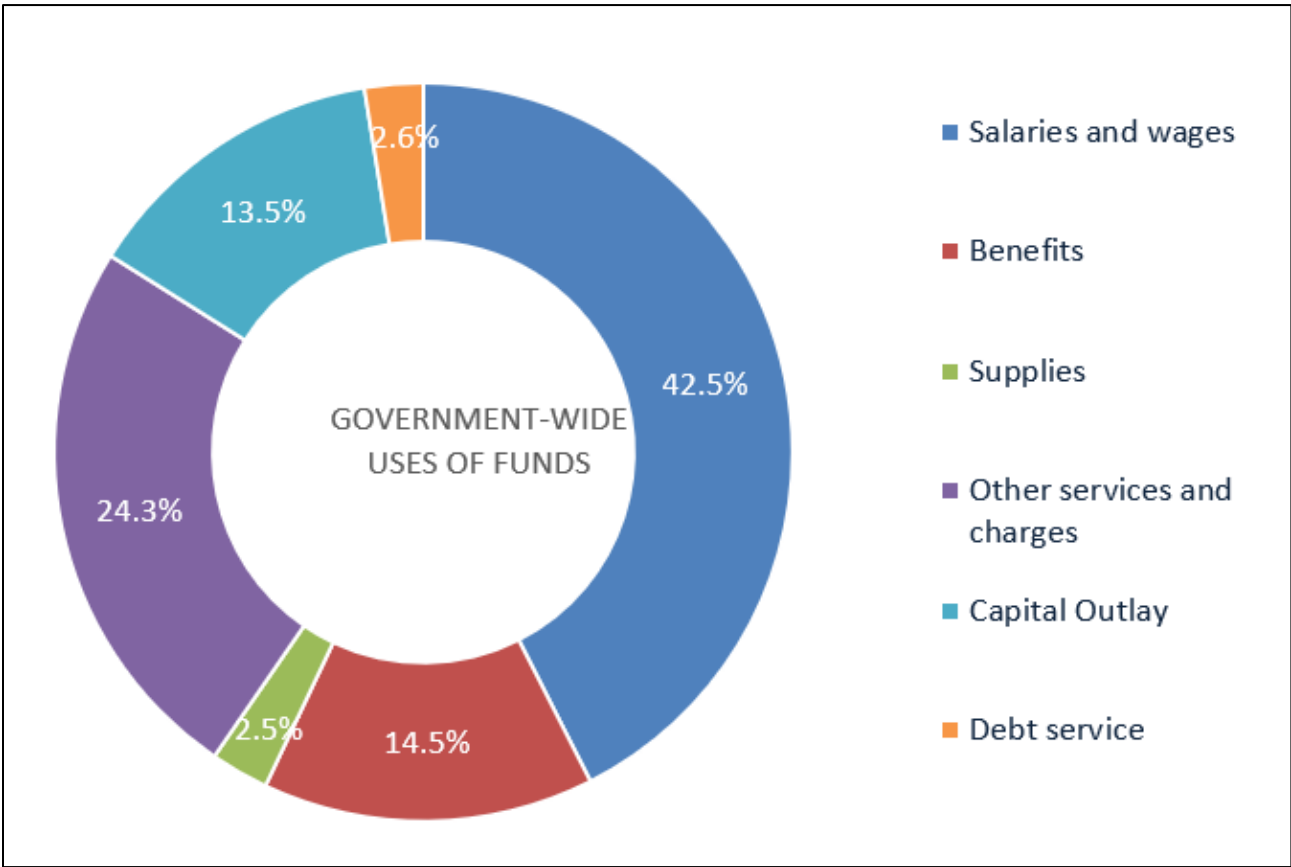
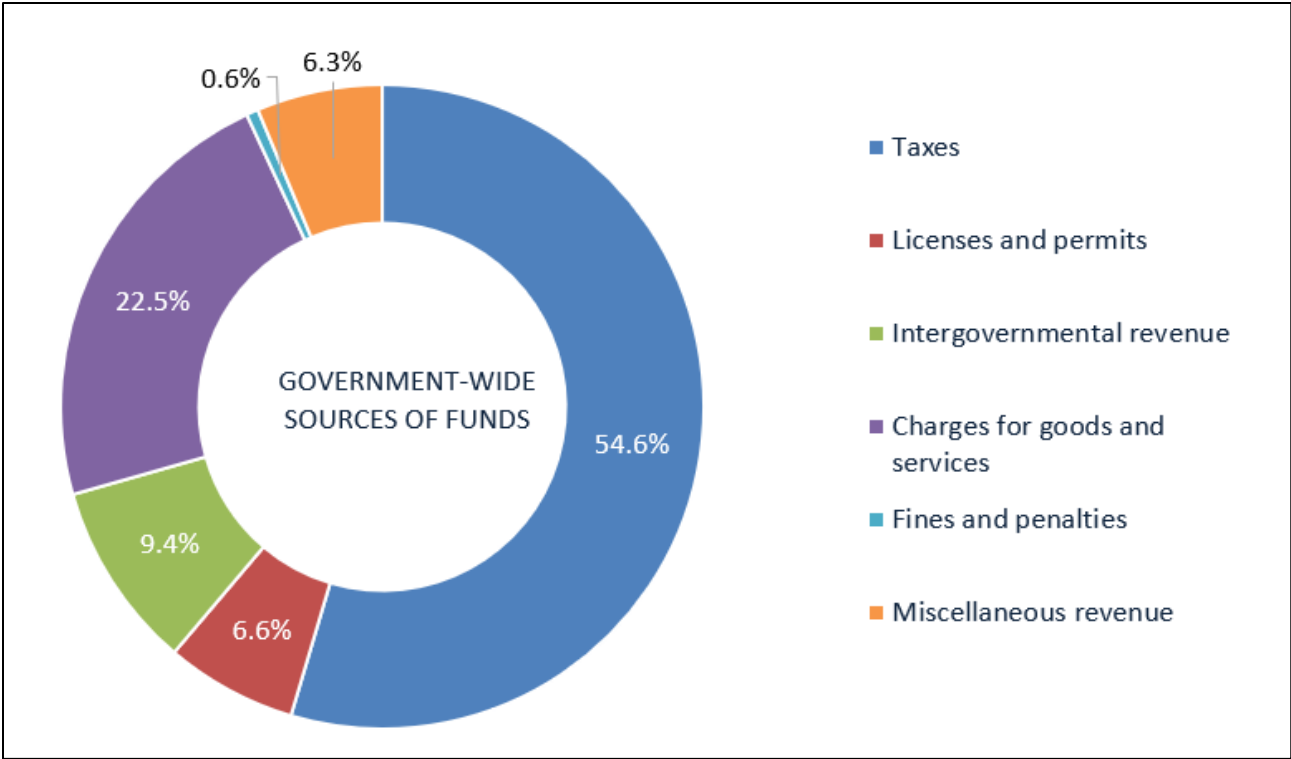


EXHIBIT 4 – GENERAL FUND REVENUES AND EXPENDITURES

	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	177,400	184,820	182,300	4,900	2.8%
Miscellaneous revenue	823,802	586,900	896,330	770,000	183,100	31.2%
TOTAL REVENUES	\$ 16,027,806	\$ 16,465,700	\$ 16,504,079	\$ 17,173,655	\$ 707,955	4.3%
EXPENDITURE TYPE:						
Salaries and wages	\$ 6,799,675	\$ 7,881,656	\$ 6,669,960	\$ 8,301,484	\$ 419,828	5.3%
Benefits	2,509,699	2,767,850	2,613,920	2,932,326	164,476	5.9%
Supplies	426,487	352,451	413,770	433,776	81,325	23.1%
Other services and charges	4,624,030	4,052,093	4,003,533	4,658,501	606,408	15.0%
Intergovernmental services	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 14,359,891	\$ 15,054,050	\$ 13,701,183	\$ 16,326,088	\$ 1,272,038	8.4%

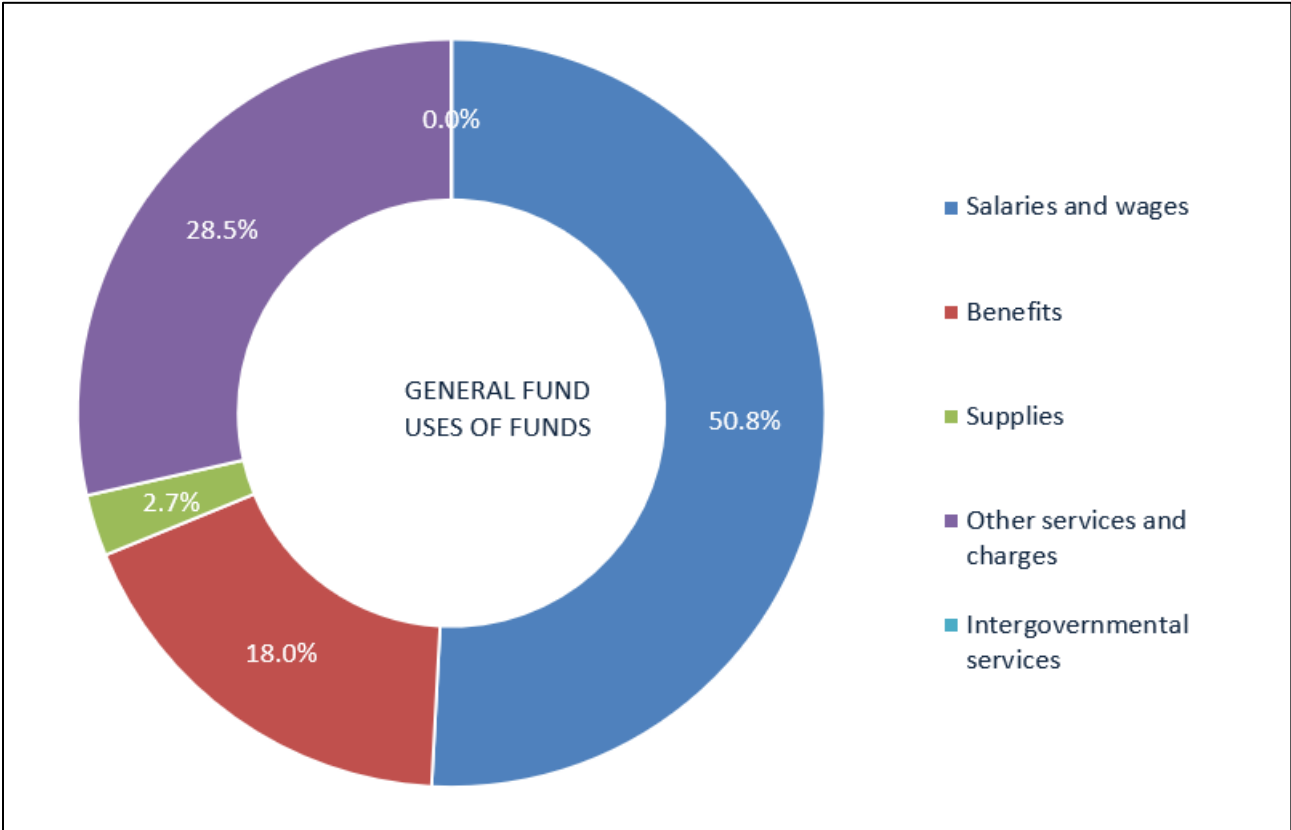
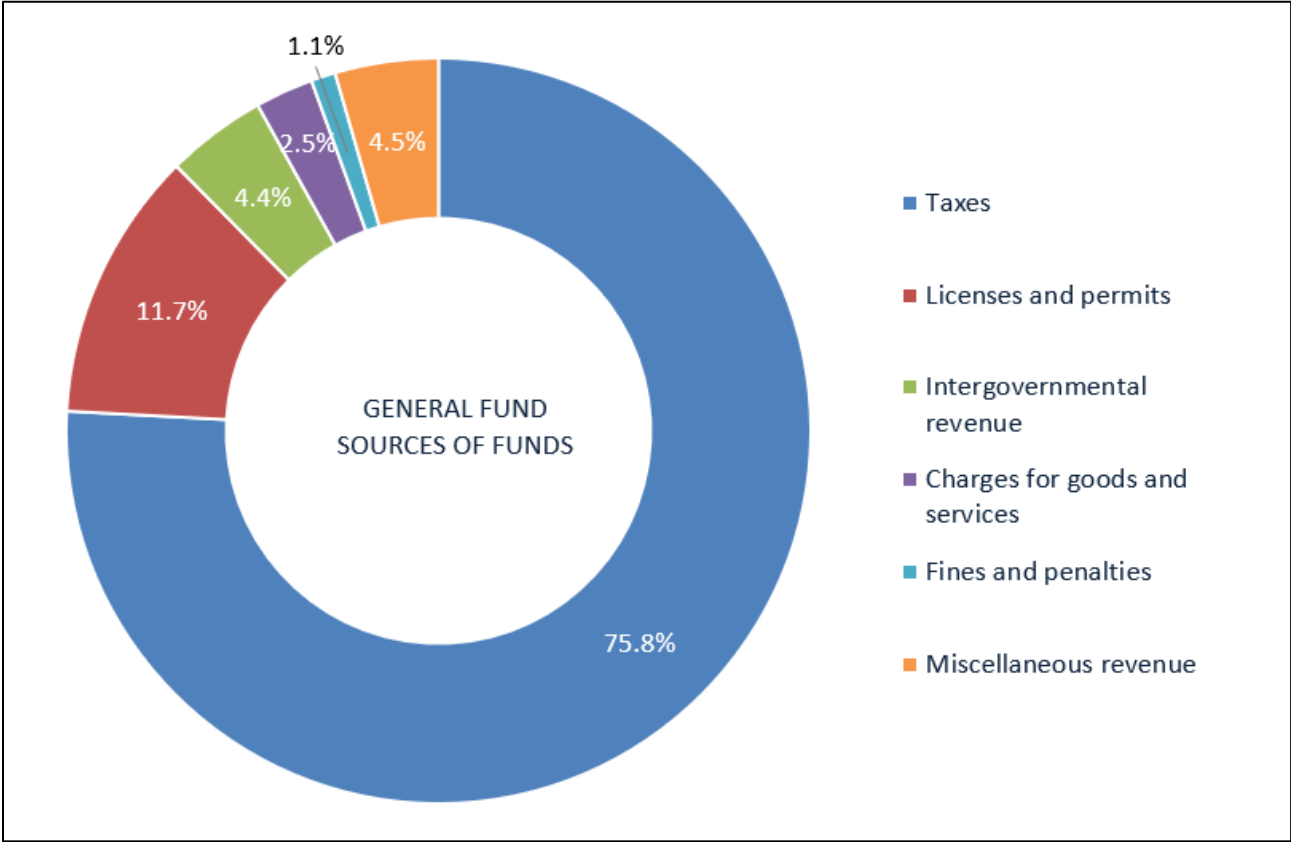
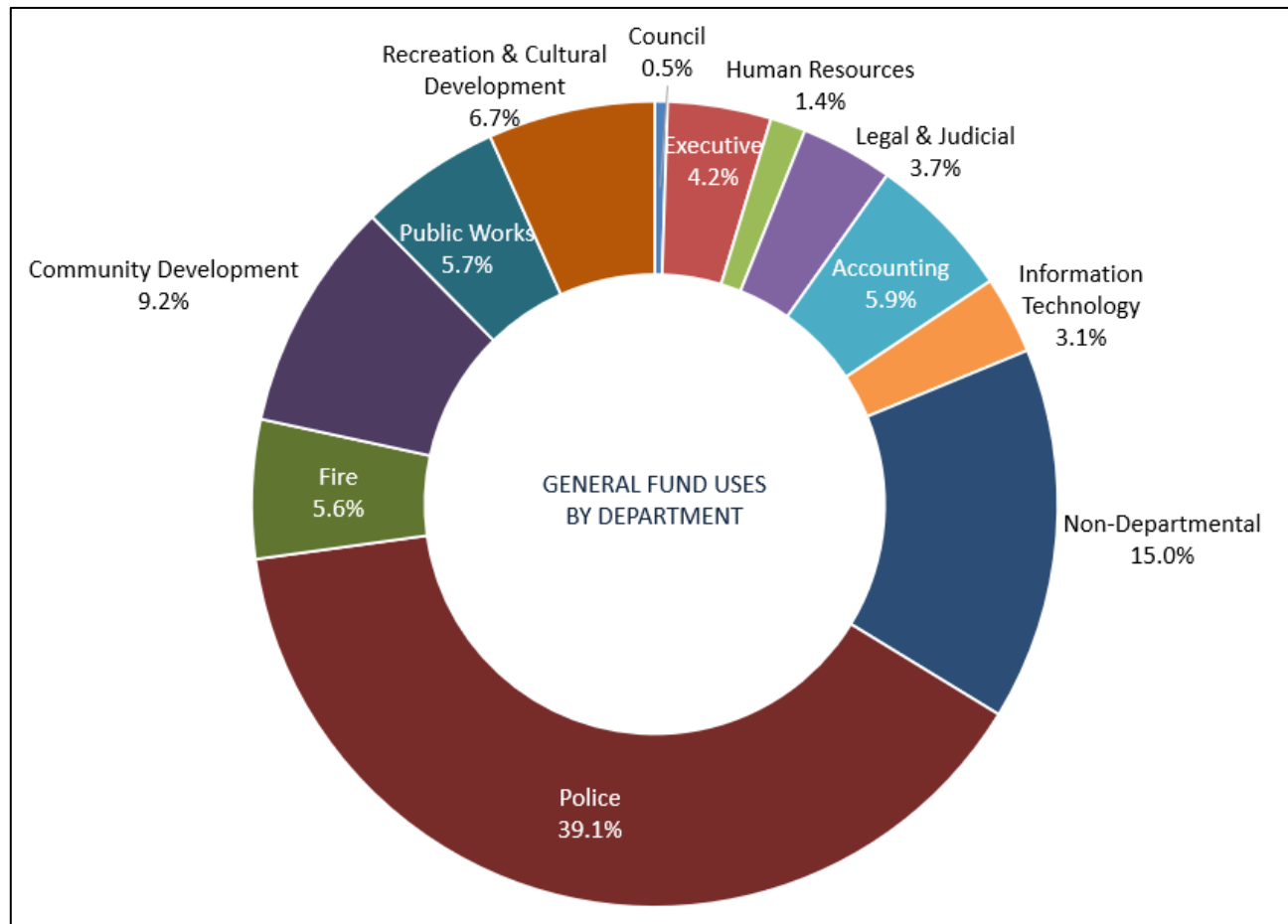


EXHIBIT 5 – GENERAL FUND EXPENDITURES

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Change in Budget (\$)	Change in Budget (%)
Council	\$ 68,652	\$ 77,100	\$ 71,550	\$ 83,190	\$ 6,090	7.9%
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	962,189	1,068,080	955,136	(7,053)	-0.7%
Information Technology	568,135	479,400	406,350	506,632	27,232	5.7%
Non-Departmental	2,523,620	2,032,459	1,987,563	2,434,891	402,432	19.8%
Police	5,460,789	5,931,556	5,533,380	6,357,510	425,954	7.2%
Fire	837,729	935,300	732,810	906,178	(29,122)	-3.1%
Community Development	1,090,905	1,435,900	888,090	1,503,729	67,829	4.7%
Public Works	839,926	905,300	993,020	922,455	17,155	1.9%
Recreation & Cultural Development	721,252	979,926	855,200	1,089,010	109,084	11.1%
TOTAL EXPENDITURES	\$ 14,359,891	\$ 15,054,050	\$ 13,701,183	\$ 16,266,666	\$ 1,212,616	8.1%



**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	\$ 83,190	\$ 6,090	7.9%
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	962,189	1,068,080	955,136	(7,053)	-0.7%
Information Technology	774,041	635,113	752,309	614,054	(21,059)	-3.3%
Non-Departmental	2,523,620	2,032,459	1,987,563	2,434,891	402,432	19.8%
Police	5,682,465	6,228,718	5,664,130	6,654,470	425,752	6.8%
Fire & Emergency Medical Services	5,440,680	5,780,880	5,285,440	5,994,600	213,720	3.7%
Community Development	1,211,108	1,579,750	1,024,710	1,657,504	77,754	4.9%
Public Works	5,295,504	6,356,548	5,240,880	6,521,935	165,387	2.6%
Recreation & Cultural Services	721,252	979,926	855,200	1,089,010	109,084	11.1%
TOTAL	\$ 23,966,205	\$ 25,947,603	\$ 23,115,002	\$ 27,512,724	\$ 1,565,121	6.0%

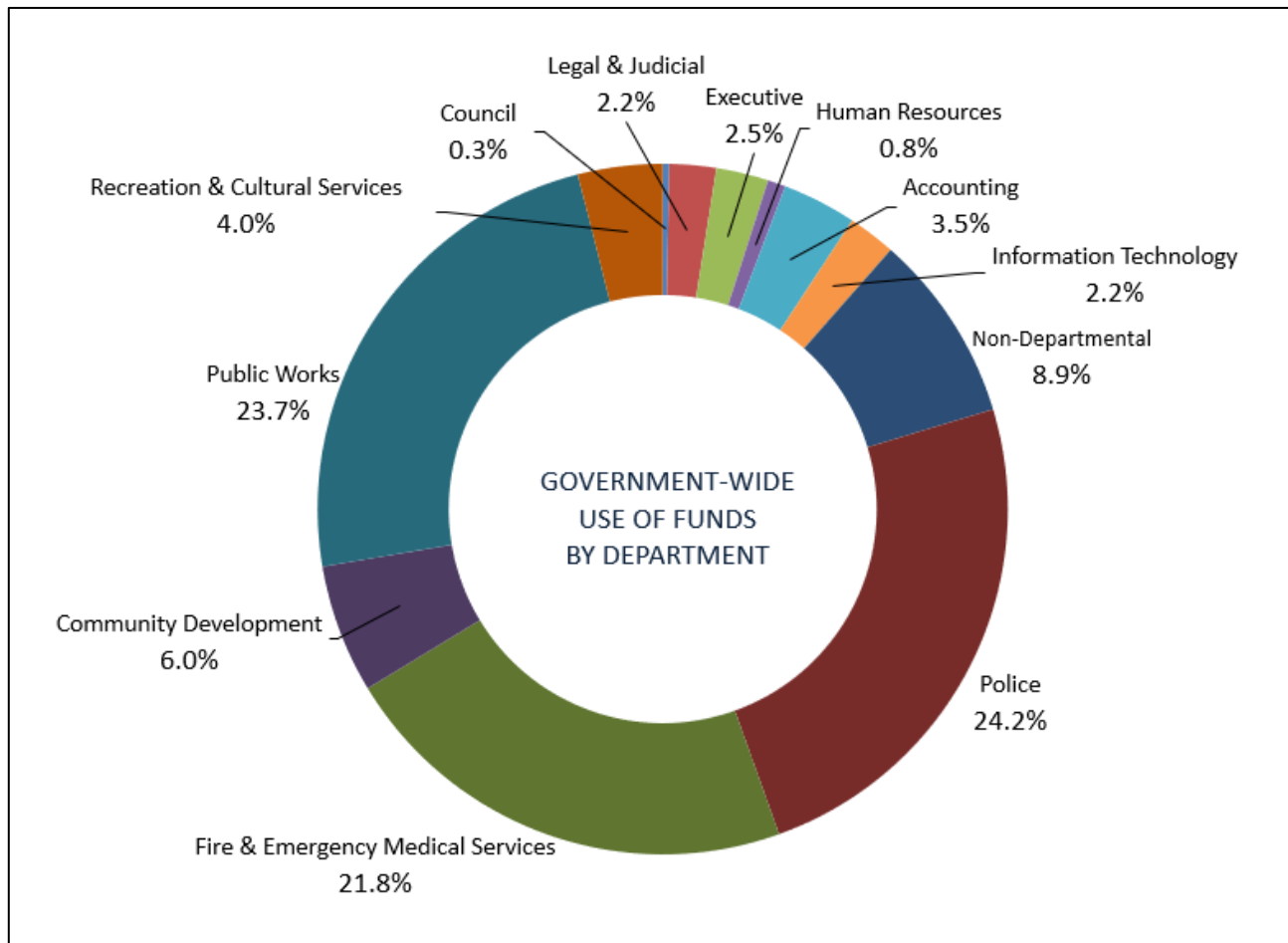
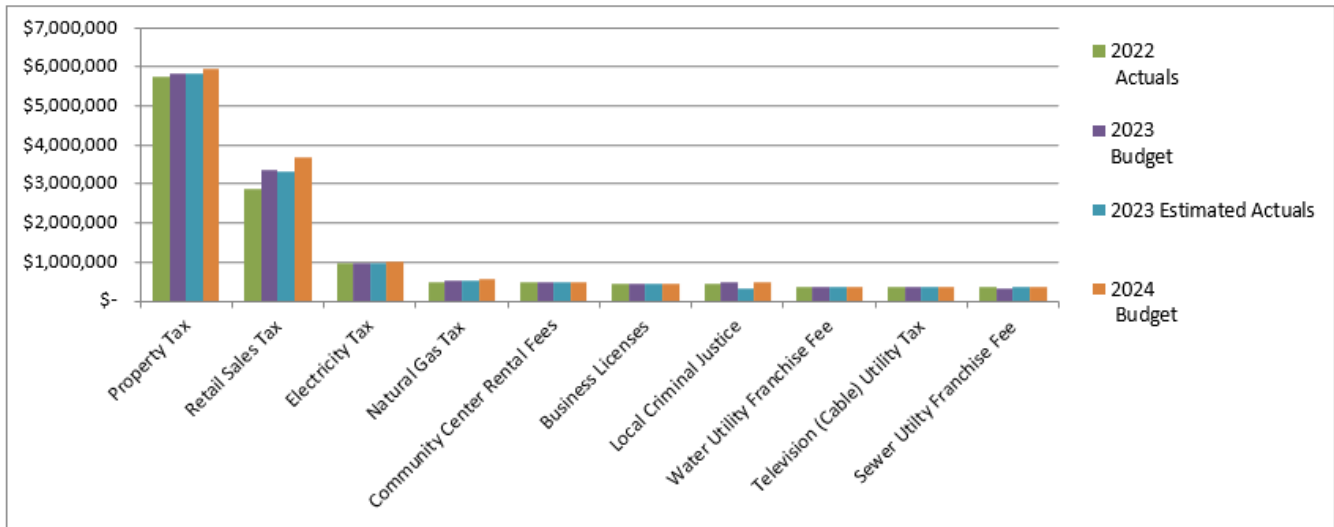


EXHIBIT 7 – GENERAL FUND REVENUE SUMMARY

	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	61,000	53,050	54,100	(6,900)	-11.3%
Other Fines	12,943	6,900	2,220	7,300	400	5.8%
TOTAL FINES & FORFEITURES	184,952	177,400	184,820	182,300	4,900	2.8%
MISCELLANEOUS REVENUES						
Rental Income	-	-	-	-	-	-
Interest Income	56,389	24,100	208,410	191,600	167,500	695.0%
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	586,900	896,330	770,000	183,100	31.2%
TOTAL GENERAL FUND REVENUE	\$ 16,027,715	\$ 16,465,700	\$ 16,503,839	\$ 17,173,655	\$ 707,955	4.3%

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
	<u>General</u>	<u>Transportation Benefit District</u>	<u>Real Estate Excise Tax I</u>	<u>Real Estate Excise Tax II</u>	
	<i>011</i>	<i>101</i>	<i>331</i>	<i>332</i>	
<i>Check figure</i>	-	-	-	-	
General	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	557,455				557,455
Emergency Medical Services	496,948				496,948
Debt Service			880,300		880,300
Capital Projects	-	400,000	-	585,000	985,000
Technology Replacement	37,287				37,287
TOTAL OUTGOING TRANSFERS	\$ 1,091,690	\$ 400,000	\$ 880,300	\$ 585,000	\$ 2,956,990

2023 Budget

GENERAL FUND

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	2022 Actuals	2023 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	\$ 6,772,492	\$ 1,810,364
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	11,874,008	12,533,400	12,230,639	13,025,450	492,050
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	1,992,938	1,960,900	1,983,690	2,013,200	52,300

GENERAL FUND CONTINUED

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	2022 Actuals	2023 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 - SNO. COUNTY	13,395	22,900	14,350	17,200	(5,700)
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 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	60,000	52,880	53,100	(6,900)
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	177,400	184,820	182,300	4,900

GENERAL FUND CONTINUED

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
INVESTMENT INTEREST	18,716	200	190,000	165,000	164,800
SALES TAX INTEREST	3,606	1,800	6,360	3,900	2,100
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	67,800	373,400	244,100	176,300
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	\$ 16,465,700	\$ 16,543,379	\$ 17,173,655	\$ 707,955
Total resources	\$ 21,413,592	\$ 21,427,828	\$ 22,205,718	\$ 23,946,148	\$ 2,518,320

GENERAL FUND CONTINUED

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Expenditures and transfers-out					
Council	\$ 68,652	\$ 77,100	\$ 71,550	\$ 83,190	6,090
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	962,189	1,068,080	955,136	(7,053)
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	867,900	430,610	879,326	11,426
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	1,507,600	1,462,980	1,577,566	69,966
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	208,400	190,360	224,500	16,100
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	979,926	855,200	1,089,010	109,084
Other governmental	2,523,620	2,032,459	1,987,563	2,434,891	402,432
Capital Outlay	116	-	-	-	-
Transfers-out	1,391,246	1,732,043	1,732,043	1,091,690	(640,353)
Total expenditures and transfers-out	\$ 15,751,253	\$ 16,786,093	\$ 15,433,226	\$ 17,415,778	\$ 629,685
Ending fund balance	\$ 5,662,339	\$ 4,641,735	\$ 6,772,492	\$ 6,530,370	\$ 1,888,635

FINANCE



The Finance Department consists of the Accounting Division, to include Payroll, which is described within this section.

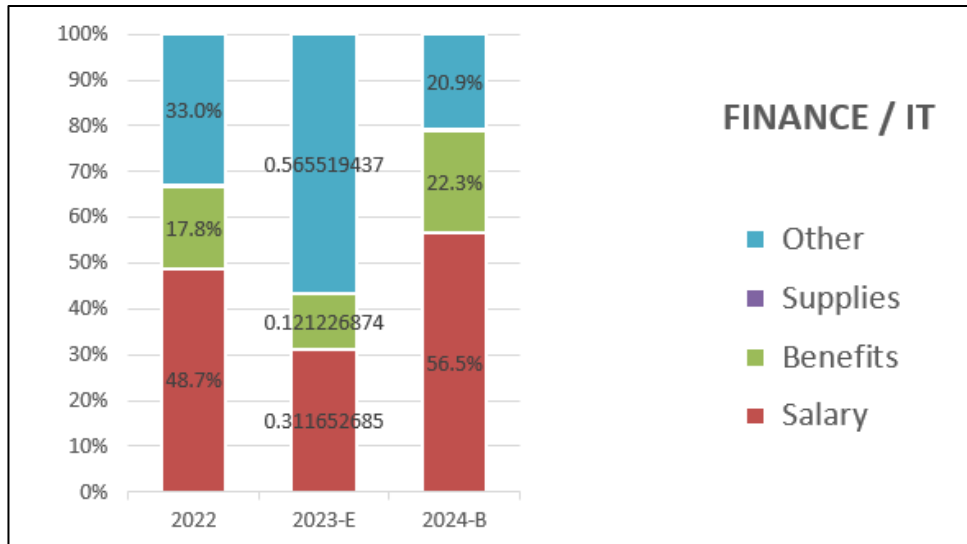
Expenditure Summary:



	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Finance & IT					
Accounting	\$ 853,092	\$ 962,189	\$ 1,068,080	\$ 955,136	\$ (7,053)
Total Finance expenditures	\$ 853,092	\$ 962,189	\$ 1,068,080	\$ 955,136	\$ (7,053)

2024 Budget

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	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / Decr
Salaries and wages	\$ 415,687	\$ 537,100	\$ 332,870	\$ 540,032	\$ 2,932
Benefits	152,094	214,450	129,480	213,370	(1,080)
Supplies	3,633	2,700	1,710	2,400	(300)
Other services and charges	281,678	207,939	604,020	199,335	(8,604)
Intergovernmental services	-	-	-	-	-
Total expenditures	\$ 853,092	\$ 962,189	\$ 1,068,080	\$ 955,136	\$ (7,053)

Budget Highlights

- There are no new budget items for Finance included in the 2024 budget.

FINANCE DEPARTMENT - ACCOUNTING DIVISION

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES	401,862	534,100	330,220	536,532	2,432
SPECIAL ASSIGNMENT PAY	3,870	500	-	500	-
ACTING SUPERVISOR PAY	939	-	-	-	-
OVERTIME	9,016	2,500	2,650	3,000	500
Salaries and wages	\$ 415,687	\$ 537,100	\$ 332,870	\$ 540,032	\$ 2,932
FICA	31,349	42,600	25,210	42,000	(600)
PERS	37,415	57,800	29,550	57,100	(700)
L&I	1,179	1,600	920	1,600	-
MEDICAL BENEFITS	72,301	96,000	65,140	93,700	(2,300)
VEHICLE ALLOWANCE	600	2,400	-	2,400	-
DENTAL BENEFITS	4,691	7,300	4,830	8,100	800
VISION BENEFITS	618	1,000	660	1,200	200
LIFE INSURANCE	995	1,250	760	2,770	1,520
PAID FAMILY LEAVE	675	1,300	730	1,300	-
LONG TERM DISABILITY INSURANCE	2,271	3,200	1,680	3,200	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	152,094	214,450	129,480	213,370	(1,080)
OFFICE SUPPLIES	1,020	1,500	170	1,500	-
PURCHASE OF FORMS	431	350	940	350	-
REFERENCE MATERIAL	-	100	-	100	-
CLOTHING/BOOTS	408	-	-	-	-
MOTOR FUEL	67	150	-	150	-
SMALL ITEMS OF EQUIPMENT	1,707	600	600	300	(300)
Supplies	3,633	2,700	1,710	2,400	(300)
OTHER PROFESSIONAL SVCS.	179,254	20,700	508,010	20,700	-
STATE AUDITOR AUDIT	34,830	122,489	66,100	100,000	(22,489)
TELEPHONE	134	950	290	950	-
POSTAGE	1,961	2,000	590	2,000	-
PAYFLOW PROCESSING FEES	-	-	-	-	-
CELL PHONES	1,348	1,000	820	1,000	-
TRAVEL & SUBSISTENCE	627	200	-	4,200	4,000
MEALS	40	200	-	200	-
OFFICE EQUIPMENT R&M	-	-	-	-	-
ACCOUNTING SYSTEM MAINT	-	-	-	-	-
ASSOC. DUES & MEMBERSHIPS	850	1,100	600	1,760	660
PRINTING AND BINDING	348	-	-	-	-
PENALTY FEES	6	-	-	-	-
TRAINING & REGISTRATION	1,595	4,300	350	5,525	1,225
BANKING FEES	60,685	55,000	27,260	63,000	8,000
Other services and charges	281,678	207,939	604,020	199,335	(8,604)
Intergovernmental services	-	-	-	-	-
Total Finance expenditures	\$ 853,092	\$ 962,189	\$ 1,068,080	\$ 955,136	\$ (7,053)

2024 Budget

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	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	-	1,000	(5,750)
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	342,000	511,870	697,224	355,224
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	1,972,608	1,928,413	2,374,040	401,432
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 TRANSP BENEFIT DISTRICT	-	-	-	-	-
Transfers-out	1,391,246	1,732,043	1,732,043	1,091,690	(640,353)
Total Other Government Services expenditures	\$ 3,914,866	\$ 3,764,502	\$ 3,719,606	\$ 3,526,581	\$ (237,921)

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.

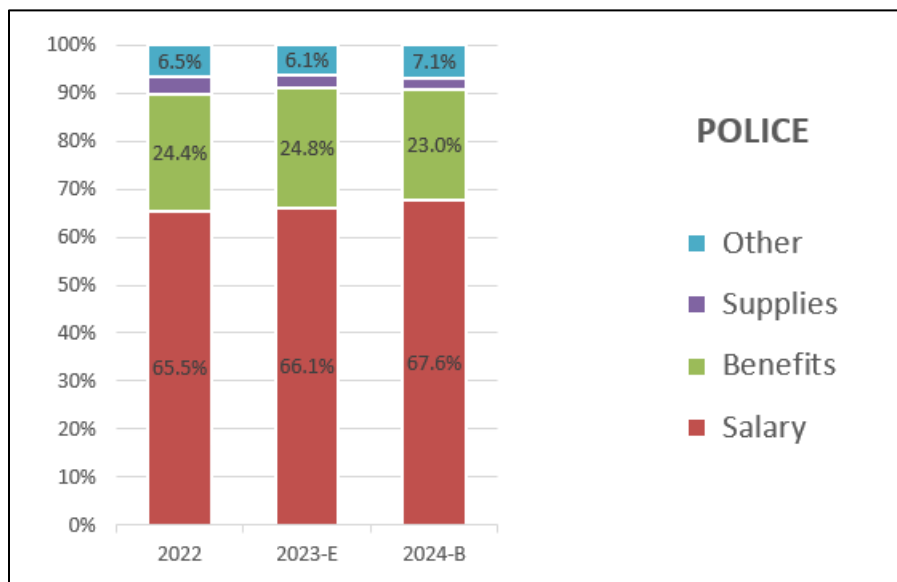
The transfer to the Emergency Medical Services Fund is intended to subsidize the operations of the fund not covered by the EMS Levy revenue and GEMT revenue.

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>	
Check figure	-	-	-	-	
General	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	557,455				557,455
Emergency Medical Services	496,948				496,948
Debt Service			880,300		880,300
Capital Projects	-	400,000	-	585,000	985,000
Technology Replacement	37,287				37,287
TOTAL OUTGOING TRANSFERS	\$ 1,091,690	\$ 400,000	\$ 880,300	\$ 585,000	\$ 2,956,990

Expenditure Summary:

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Administration	\$ 1,361,495	\$ 1,507,600	\$ 1,462,980	\$ 1,577,566	\$ 69,966
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
Training	125,349	132,600	151,480	130,903	(1,697)
Police charged to General Fund	5,460,789	5,931,556	5,533,380	6,357,510	425,954
Rangers, charged to Parking Fund	221,676	287,162	130,750	280,960	(6,202)
Total Police expenditures	\$ 5,682,465	\$ 6,218,718	\$ 5,664,130	\$ 6,638,470	\$ 419,752



	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Salaries and wages	\$ 3,721,709	\$ 4,198,806	\$ 3,744,720	\$ 4,490,710	\$ 291,904
Benefits	1,385,396	1,413,050	1,406,760	1,529,550	116,500
Supplies	204,080	161,898	165,150	148,820	(13,078)
Other services and charges	371,280	444,964	347,500	469,390	24,426
Total Police expenditures	\$ 5,682,465	\$ 6,218,718	\$ 5,664,130	\$ 6,638,470	\$ 419,752

Budget Highlights

- The 2024 budget for the Police Department maintains current staffing levels.
- Using American Rescue Plan Act (ARPA) funds, the 2024 budget includes funding for the police body camera program, salary costs associated with a (1.0 FTE) Public Safety Network Engineer position to administer all facets of this program, including processing audio/visual evidence for case dissemination and public disclosure requests and continue the Embedded Social Worker program.

POLICE DEPARTMENT – CRIME PREVENTION DIVISION

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES	89,904	99,400	86,900	105,324	5,924
SPECIAL ASSIGNMENT PAY	4,293	5,000	4,270	5,300	300
EDUCATION PREMIUM PAY	-	-	-	-	-
MERIT/LONGEVITY PAY	-	2,000	-	2,100	100
PD 457	1,001	1,100	960	1,100	-
OVERTIME	-	6,500	-	6,533	32
OVERTIME - SHIFT COVER	671	-	-	-	-
OT - CALL BACK	-	-	-	-	-
OT _STAFF MEETINGS	107	-	-	-	-
OT - INVESTIGATION/REVIEW/INSPECTION	-	-	360	-	-
OT - PUBLIC EDUCATION ACTIVITIES	-	-	-	-	-
OT - CRIME PREVENTION VOLUNTEER TRAINING	5,674	-	2,930	-	-
OT - SHIFT EXTENSION	1,007	-	290	-	-
OVERTIME - SPECIAL EVENTS	2,551	-	-	-	-
Salaries and wages	\$ 105,208	\$ 114,000	\$ 95,710	\$ 120,357	\$ 6,356
FICA	7,678	8,300	7,270	8,700	400
LAW ENF. RETIREMENT SYSTEM	5,409	5,700	5,070	6,000	300
L&I	2,482	2,900	2,870	2,900	-
MEDICAL BENEFITS	25,255	26,100	26,070	27,400	1,300
DENTAL BENEFITS	2,053	2,100	2,000	1,800	(300)
LIFE INSURANCE	257	250	240	250	-
PAID FAMILY LEAVE	363	300	530	300	-
UNIFORM BENEFITS	-	500	-	500	-
CLOTHING ALLOWANCE	-	-	1,000	500	500
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	43,497	46,150	45,050	48,350	2,200
OFFICE SUPPLIES	2,660	3,000	160	1,500	(1,500)
PUBLIC OUTREACH SUPPLIES	4,319	-	1,480	-	-
CLOTHING/BOOTS	91	1,500	-	1,500	-
MOTOR FUEL	1,765	5,000	1,540	3,000	(2,000)
SMALL ITEMS OF EQUIPMENT	64	-	60	-	-
Supplies	8,899	9,500	3,240	6,000	(3,500)
PUBLIC AFFAIRS & COMMUNITY OUTREACH	3,164	6,000	920	5,000	(1,000)
CELL PHONES	303	-	820	-	-
TRAVEL & SUBSISTENCE	53	500	-	-	(500)
MEALS	271	1,000	40	500	(500)
PRINTING AND BINDING	-	-	-	-	-
GUN SAFETY INITIATIVES	5,019	7,000	8,790	7,000	-
Other services and charges	8,810	14,500	10,570	12,500	(2,000)
Total Police Crime Prevention expenditures	\$ 166,414	\$ 184,150	\$ 154,570	\$ 187,207	\$ 3,056

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Street Fund (111)

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Beginning fund balance	\$ 52,662	\$ 10,648	\$ 10,648	\$ 12,308	\$ 1,660
Revenue and transfers-in					
COMMERCIAL PARKING TAX	53,780	59,900	44,500	44,500	(15,400)
Taxes	53,780	59,900	44,500	44,500	(15,400)
Licenses and permits	-	-	-	-	-
FEDERAL DIRECT GRANT FROM DHS/FEMA PA	2,016				
FEDERAL INDIRECT GRANT FROM DOC	-				
MULTIMODAL TRANSPORTATION - CITIES	28,397	28,100	28,030	28,000	(100)
STREET FUEL TAX	398,177	417,500	350,000	350,000	(67,500)
Intergovernmental revenue	428,590	445,600	378,030	378,000	(67,600)
MT. BAKER AVENUE QUIET ZONE MAINT	8,142	8,000	8,348	8,000	-
PAVEMENT REPAIRS	-	-	-	-	-
Charges for goods and services	8,142	8,000	8,348	8,000	-
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST		-	-	-	-
OTHER MISCELLANEOUS REVENUE	35	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-
Miscellaneous Revenue	(105)	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	-
TRANSFERS IN FROM ARPA	-	-	1,660	-	-
OPERATING TRANSFERS IN - GF	366,374	439,750	441,043	557,455	117,705
Transfers-in	366,374	439,750	442,703	557,455	117,705
Total revenue and transfers-in	\$ 856,781	\$ 953,250	\$ 873,581	\$ 987,955	\$ 34,705
Total resources	\$ 909,443	\$ 963,898	\$ 884,229	\$ 1,000,263	\$ 36,365
Expenditures and transfers-out					
Salaries and wages	\$ 328,623	\$ 323,700	\$ 326,965	\$ 392,000	\$ 68,300
Benefits	177,841	170,950	194,525	207,805	36,855
Supplies	164,099	120,500	114,150	120,500	-
Other services and charges	228,232	267,650	236,280	277,150	9,500
Intergovernmental services	-	-	-	-	-
Capital Outlay					-
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ 898,795	\$ 882,800	\$ 871,921	\$ 997,455	\$ 114,655
Ending fund balance	\$ 10,648	\$ 81,098	\$ 12,308	\$ 2,808	\$ (78,290)

STREET FUND – PUBLIC WORKS DEPARTMENT – STREETS DIVISION

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / Decr
FULL TIME EMPLOYEES	325,482	305,200	353,810	316,700	11,500
ACTING SUPERVISOR PAY	7,638	1,500	1,370	1,500	-
LEAVE BUY BACK	(3,217)	-	(5,800)	-	-
OVERTIME	16,149	12,000	4,070	12,000	-
STANDBY PAY	7,974	5,000	5,610	5,000	-
OT - DISASTER SUPPORT/SEVERE WEATHER	6,264	-	1,300	-	-
Salaries and wages	\$ 360,290	\$ 323,700	\$ 360,360	\$ 335,200	\$ 11,500
FICA	27,051	23,400	27,120	24,400	1,000
PERS	37,121	31,800	37,680	33,200	1,400
L&I	6,325	7,300	7,110	5,600	(1,700)
MEDICAL BENEFITS	107,655	87,400	126,060	101,800	14,400
TEAMSTERS PENSION	7,301	5,000	6,900	5,000	-
DENTAL BENEFITS	8,541	7,200	9,860	7,900	700
VISION BENEFITS	1,174	1,000	1,370	1,100	100
LIFE INSURANCE	937	650	1,020	650	-
PAID FAMILY LEAVE	588	700	790	700	-
LONG TERM DISABILITY INSURANCE	2,075	1,500	2,260	1,500	-
UNIFORMS BENEFITS	6,995	5,000	7,480	5,000	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	205,763	170,950	227,650	186,850	15,900
TRAFFIC CONTROL DEVICE SUPPLY	22,266	30,000	1,220	30,000	-
OPERATING SUPPLIES	14,621	24,000	29,900	24,000	-
VEHICLE REPAIR TOOLS & EQ	5,881	-	1,230	-	-
CLOTHING/BOOTS	2,197	1,500	560	1,500	-
SNOW & ICE REMOVAL MATERIALS	85,518	22,000	25,900	22,000	-
AGGREGATE	11,581	10,000	11,040	10,000	-
SIGNS	6,847	-	21,220	-	-
MOTOR FUEL	11,651	12,000	16,800	12,000	-
SMALL ITEMS OF EQUIPMENT	3,310	18,000	6,280	18,000	-
STREET LIGHTING EQUIPMENT	227	3,000	-	3,000	-
Supplies	164,099	120,500	114,150	120,500	-
CONTRACT SERVICES	40,065	60,550	1,470	60,550	-
OTHER PROFESSIONAL SVCS.	253	-	-	-	-
TELEPHONE	885	1,000	700	1,000	-
POSTAGE	-	-	-	-	-
CELL PHONE	2,408	2,600	1,170	2,600	-
TRAVEL & SUBSISTENCE	939	2,250	-	2,250	-
MEALS	160	750	80	750	-
WORK EQUIP & MACHINE RENTAL	1,780	2,000	5,980	2,000	-
HAZARDOUS WASTE DISPOSAL	-	-	-	-	-
ELECTRICITY STREET LIGHTS	105,259	117,500	112,370	117,500	-
BRUSH DISPOSAL	497	-	-	-	-
CONSTRUCTION DEBRIS DISPOSAL	4,902	3,500	10,650	3,500	-
EQUIPMENT R&M	8,820	18,000	25,460	18,000	-
VEHICLE R&M	7,097	12,000	22,490	12,000	-
STREET LIGHT MAINTENANCE	20,917	14,000	20,260	14,000	-
ROW VEG MAINTENANCE	-	500	-	500	-
ROW MAINTENANCE & REPAIR	124	500	12,240	500	-
LAUNDRY SERVICES	-	-	-	-	-
PRINTING AND BINDING	-	-	-	-	-
TRAINING & REGISTRATION	3,211	4,500	310	3,500	(1,000)
LANE STRIPING & MARKING	30,915	28,000	23,100	38,500	10,500
Other services and charges	228,232	267,650	236,280	277,150	9,500
Total Street expenditures	\$ 958,384	\$ 882,800	\$ 938,440	\$ 919,700	\$ 36,900

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STREET FUND – PUBLIC WORKS DEPARTMENT – ADMINISTRATION AND
ENGINEERING DIVISION

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	Increase/ (Decrease)
FULL TIME EMPLOYEES	\$ 52,809	\$ 51,900	72,540	\$ 56,800	\$ 4,900
SPECIAL ASSIGNMENT PAY	-	-	-	-	-
OVERTIME	-	-	-	-	-
Salaries and wages	52,809	51,900	72,540	56,800	4,900
FICA	4,064	4,000	5,550	4,400	400
PERS	5,447	5,400	7,540	5,900	500
L&I	314	100	360	100	-
MEDICAL BENEFITS	7,049	7,200	8,940	7,600	400
VEHICLE ALLOWANCE	480	500	440	500	-
DENTAL BENEFITS	543	600	640	600	-
VISION BENEFITS	74	100	90	100	-
LIFE INSURANCE	145	150	200	150	-
PAID FAMILY LEAVE	87	200	160	200	-
LONG TERM DISABILITY INSURANCE	320	300	440	300	-
Benefits	18,523	18,550	24,360	19,850	1,300
SMALL ITEMS OF EQUIPMENT	-	-	-	-	-
Supplies	-	-	-	-	-
Other services and charges	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
Total expenditures and transfers-out	\$ 71,332	\$ 70,450	\$ 96,900	\$ 76,650	\$ 6,200

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Emergency Medical Services Fund (126)

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Beginning fund balance	\$ 831,137	\$ 733,890	\$ 444,771	\$ 878,867	\$ -
Revenue and transfers-in					
EMS LEVY	1,998,320	2,021,900	2,040,006	2,040,006	18,106
Taxes	1,998,320	2,021,900	2,040,006	2,040,006	18,106
Licenses and permits	-	-	-	-	-
FEDERAL INDIRECT GRANT FROM DHS/FEMA PA	7,511				
COVID-19 NON-GRANT ASSISTANCE	187,595	-	-	-	-
DEPT OF HEALTH	-	-	1,110	-	-
Intergovernmental revenue	195,106	-	1,110	-	-
AMBULANCE TRANSPORTS	823,599	672,600	672,600	672,600	-
GEMT PAYMENT PROGRAM	477,224	500,000	560,000	500,000	-
Charges for goods and services	1,300,823	1,172,600	1,232,600	1,172,600	-
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST	319	-	-	-	-
CONTRIBUTIONS - PRIVATE SOURCE	-	-	-	-	-
GAIN/LOSS ON SALE OF SURPLUS PROPERTY	-	-	-	-	-
OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-
Miscellaneous revenue	319	-	-	-	-
OPERATING TRANSFERS IN	722,016	1,151,080	1,151,080	496,948	(654,132)
OPERATING TRANSFERS IN	-	-	1,930	0	0
OPERATING TRANSFERS IN	-	-	-	-	-
Transfers-in	722,016	1,151,080	1,153,010	496,948	(654,132)
Total revenue and transfers-in	\$ 4,216,585	\$ 4,345,580	\$ 4,426,726	\$ 3,709,555	\$ (636,025)
Total resources	\$ 5,047,722	\$ 5,079,470	\$ 4,871,497	\$ 4,588,422	\$ (636,025)

Emergency Medical Services Fund (126) Continued

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Expenditures and transfers-out					
FULL TIME EMPLOYEES	164,705	211,300	178,180	205,600	(5,700)
FULL TIME EMPLOYEES	2,317,646	2,371,300	2,223,960	2,545,500	174,200
SPECIAL ASSIGNMENT PAY	-	-	-	-	-
EDUCATION PREMIUM PAY	50,920	50,000	50,730	56,200	6,200
ACTING SUPERVISOR PAY	7,736	8,000	6,930	8,000	-
PARAMEDIC INCENTIVE	67,047	77,800	61,940	80,100	2,300
MERIT/LONGEVITY PAY	41,920	35,000	39,460	40,300	5,300
FIRE - HOLIDAY BUY BACK	58,349	54,600	580	54,600	-
LEOFF II DISABILITY SUPPLEMENT	-	-	-	-	-
OVERTIME	1,658	-	-	-	-
OVERTIME	671,285	485,000	500,050	485,000	-
SPECIAL ASSIGNMENT PAY	-	-	-	-	-
FULL TIME EMPLOYEES	-	-	-	-	-
LEAVE BUY BACK	-	-	(45,280)	-	-
SPECIAL ASSIGNMENT PAY	-	-	-	-	-
EDUCATION PREMIUM PAY	-	-	-	-	-
MERIT/LONGEVITY PAY	-	-	-	-	-
FIRE - HOLIDAY BUY BACK	-	-	-	-	-
OVERTIME	-	-	-	-	-
Salaries and wages	\$ 3,381,266	\$ 3,293,000	\$ 3,016,550	\$ 3,475,300	\$ 182,300
FICA	7,142	7,100	6,010	3,000	(4,100)
LAW ENF. RETIREMENT SYSTEM	2,668	7,800	6,400	7,600	(200)
PERS	5,756	6,700	5,960	6,700	-
L&I	1,146	3,600	3,010	3,600	-
MEDICAL BENEFITS	14,979	34,400	33,400	37,200	2,800
DENTAL BENEFITS	1,207	2,500	3,700	3,700	1,200
VISION BENEFITS	167	400	500	600	200
LIFE INSURANCE	273	450	480	8,192	7,742
PAID FAMILY LEAVE	273	500	390	500	-
LONG TERM DISABILITY INSURANCE	604	900	1,070	900	-
FICA	-	-	-	-	-
LAW ENF. RETIREMENT SYSTEM	-	-	-	-	-
L&I	-	-	-	-	-
MEDICAL BENEFITS	-	-	-	-	-
MEDICAL SAVINGS ACCOUNT	-	-	-	-	-
DEFERRED COMP	-	-	-	-	-
DENTAL BENEFITS	-	-	-	-	-
VISION BENEFITS	-	-	-	-	-
LIFE INSURANCE	-	-	-	-	-
PAID FAMILY LEAVE	-	-	-	-	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
FICA	46,428	36,800	41,200	39,500	2,700
LAW ENF. RETIREMENT SYSTEM	163,682	134,300	148,410	144,300	10,000
L&I	91,331	89,400	99,550	89,400	-
MEDICAL BENEFITS	347,299	306,200	295,420	316,500	10,300
MEDICAL SAVINGS ACCOUNT	20,586	21,900	19,030	21,900	-
DEFERRED COMP	99,081	85,000	91,330	85,000	-
DENTAL BENEFITS	40,048	44,600	38,280	40,900	(3,700)
VISION BENEFITS	6,242	6,900	5,880	6,400	(500)
LIFE INSURANCE	6,264	5,500	5,950	5,500	-
PAID FAMILY LEAVE	5,203	5,300	10,300	5,600	300
UNIFORMS BENEFITS	17,607	14,550	10,530	19,550	5,000
MEDICAL OPT-OUT INCENTIVE	18,898	12,700	16,760	16,800	4,100
Benefits	896,884	827,500	843,560	863,342	35,842

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Emergency Medical Services Fund (126) Continued

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
OFFICE SUPPLIES	306	450	200	450	-
REFERENCE MATERIAL	-	600	-	600	-
VEHICLE REPAIR SUPPLIES, TOOLS & EQ	150	-	770	-	-
SUPPLIES - TRAINING	-	750	140	8,750	8,000
SUPPLIES - EMG MEDICAL SVC	60,021	47,500	57,170	50,500	3,000
CLOTHING/BOOTS	3,045	800	(40)	800	-
MOTOR FUEL	17,104	11,000	15,960	16,000	5,000
SMALL ITEMS OF EQUIPMENT	658	30,000	680	30,000	-
Supplies	81,284	91,100	74,880	107,100	16,000
BILLING SERVICES	44,725	50,000	17,750	50,000	-
PROFESSIONAL SERVICES	32,582	40,000	7,560	40,000	-
LYNNWOOD EMS CONTRACT	-	-	-	-	-
TELEPHONE	412	480	270	480	-
POSTAGE	715	1,000	290	1,000	-
NEW WORLD PROJECT CONNECTIVITY	-	400	-	400	-
EQUIPMENT REPLACEMENT CHARGES	68,000	-	-	-	-
CELL PHONE	7,124	6,000	6,680	6,000	-
MEALS	-	-	-	-	-
HAZARDOUS WASTE DISPOSAL	509	1,000	510	600	(400)
EQUIPMENT R&M	2,207	3,500	1,660	3,500	-
VEHICLE R&M	16,981	25,000	22,920	25,000	-
LICENSES AND SUBSCRIPTIONS	7,262	6,600	-	15,700	9,100
BANKING FEES	-	-	-	-	-
Other services and charges	180,517	133,980	57,640	142,680	8,700
Intergovernmental services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TRANSFER TO FACILITY RENEWAL FUND	63,000	-	-	-	-
Transfers-out	63,000	-	-	-	-
Total expenditures and transfers-out	\$ 4,602,951	\$ 4,345,580	\$ 3,992,630	\$ 4,588,422	\$ 242,842
Ending fund balance	\$ 444,771	\$ 733,890	\$ 878,867	\$ -	\$ (878,867)

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Capital Projects Fund (301)

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Beginning fund balance	\$ (326,521)	\$ 1,894,986	\$ 467,684	\$ 1,845,725	\$ -
Revenue and transfers-in		1,276,000			
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
DOT FHWA GRANT	-	200,000	-	-	(200,000)
FEDERAL DIRECT FROM DOT	-	-	-	-	-
RECREATION&CONSERVATION OFFICE ST. GRANT	-	475,000	-	-	(475,000)
WA STATE DEPT OF TRANS GRANT	24,896	-	-	-	-
GRANT FOR 5TH STREET BICYCLE & PED	-	-	-	-	-
STATE GRANT FOR WATERFRONT PROMENADE	-	-	-	-	-
SRTS GRANT 76TH & 525	-	-	-	-	-
WA STATE TIB GRANT	213,685	-	-	-	-
STATE GRANT FOR 2ND STREET IMPROVEMENTS	-	-	-	-	-
STATE INFRASTRUCTURE GRANT	-	-	-	-	-
STATE GRANT DEPT OF COMMERCE	-	-	-	258,000	258,000
SOUND TRANSIT SYSTEM ILA	441,582	-	-	-	-
MWWD INTERLOCAL AGREEMENT	-	-	-	-	-
INTERLOCAL AGMT SNOHOMISH COUNTY	-	123,000	-	-	(123,000)
COUNTY GRANT FOR WATERFRONT PROMENADE	-	-	-	-	-
47TH PLACE WEST	-	-	122,881	627,119	627,119
JAPANESE GULCH	-	-	-	293,000	293,000
OTHER GRANT FOR WATERFRONT PROMENADE	-	-	-	-	-
HOTEL/MOTEL LODGING TAX GRANT	-	-	-	-	-
Intergovernmental revenue	680,163	798,000	122,881	1,178,119	380,119
STREET MAINTENANCE/REPAIRS SERVICES	-	-	-	-	-
Charges for goods and services	-	-	-	-	-
Fines and penalties	-	-	-	-	-
INVESTMENT INTEREST	1,369	-	14,000	11,900	11,900
Miscellaneous revenue	1,369	-	14,000	11,900	11,900
OPERATING TRANSFERS IN	-	-	-	-	-
OPERATING TRANSFERS IN - General Fund	-	-	-	-	-
OPERATING TRANSFERS IN - TBD PAVE PRES	931,145	521,000	521,000	400,000	(121,000)
OPERATING TRANSFERS IN - TBD 2ND STREET IMPROVEMENTS	-	-	-	-	-
OPERATING TRANSFERS IN - CAPITAL PROJECT MGR (TBD)	-	-	-	-	-
OPERATING TRANSFERS IN - CAPITAL PROJECT MGR (REET II)	-	-	-	-	-
OPERATING TRANSFERS IN - CAPITAL PROJECT MGR (SWM)	-	-	-	-	-
OPERATING TRANSFERS IN - TBD HPBW	-	-	-	-	-
OPERATING TRANSFERS IN - Park Mitigation Fund	325,376	-	-	-	-
OPERATING TRANSFERS IN - Transportation Mitigation Fund	-	-	-	-	-
OPERATING TRANSFERS IN - REET I PAVE PRES	-	-	-	-	-
OPERATING TRANSFERS IN - REET II PAVE PRES-ANNUAL	1,766,006	546,000	546,000	-	(546,000)
OPERATING TRANSFERS IN - REET II: HPBW	-	-	-	-	-
OPERATING TRANSFERS IN - REET II TRAFFIC CALM-ANNUAL	-	25,000	25,000	100,000	75,000
OPERATING TRANSFERS IN - REET II ADA-ANNUAL	-	25,000	25,000	25,000	-
OPERATING TRANSFERS IN - REET II 76TH & SR 525	-	-	-	-	-
OPERATING TRANSFERS IN - REET II SR 525 SIDEWALK	-	-	-	-	-
OPERATING TRANSFERS IN - REET II BOAT LAUNCH FLOATS	-	-	-	250,000	250,000
OPERATING TRANSFERS IN - REET II BTW-ANNUAL	-	435,000	435,000	-	(435,000)
OPERATING TRANSFERS IN - REET II SIDEWALK-ANNUAL	-	185,000	185,000	185,000	-
OPERATING TRANSFERS IN - REET II-TRAIL MAINTENANCE	-	-	25,000	-	-
OPERATING TRANSFERS IN - MUKILTEO LANE REPAIR EVALUATI	-	-	-	-	-
OPERATING TRANSFERS IN - REET II PED XWALK-ANNUAL	-	35,000	35,000	25,000	(10,000)
OPERATING TRANSFERS IN - 2ND STREET IMPROVEMENTS	-	-	-	-	-
OPERATING TRANSFERS IN - SW HPBW	38,500	-	-	-	-
Transfers-in	3,061,027	1,772,000	1,797,000	985,000	(787,000)
Total revenue and transfers-in	\$ 3,742,559	\$ 2,570,000	\$ 1,933,881	\$ 2,175,019	\$ (394,981)
Total resources	\$ 3,416,038	\$ 4,464,986	\$ 2,401,565	\$ 4,020,744	\$ (394,981)

Capital Projects Fund (301) Continued

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Expenditures and transfers-out					
FULL TIME EMPLOYEES	111,556	110,200	33,610	110,200	-
Salaries and wages	\$ 111,556	\$ 110,200	\$ 33,610	\$ 110,200	\$ -
FICA	8,508	9,100	2,490	8,500	(600)
PERS	9,432	12,400	3,490	11,500	(900)
L&I	195	300	100	300	-
MEDICAL BENEFITS	14,040	19,600	9,780	20,800	1,200
TEAMSTERS PENSION	-	-	-	-	-
DENTAL BENEFITS	921	1,300	610	1,300	-
VISION BENEFITS	139	200	90	200	-
LIFE INSURANCE	231	-	90	311	311
PAID FAMILY LEAVE	179	300	70	300	-
LONG TERM DISABILITY INSURANCE	512	-	190	-	-
UNIFORMS BENEFITS	-	-	-	-	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	34,157	43,200	16,910	43,211	11
BLDG. MATERIALS & SUPPLIES	25,578	-	-	-	-
BLDG. MATERIALS & SUPPLIES	1,850	-	560	-	-
SMALL ITEMS OF EQUIPMENT	7,876	-	-	-	-
Supplies	35,304	-	560	-	-
TO BE ALLOCATED	-	2,854,000	-	-	(2,854,000)
ROADS MAINTENANCE-LICENSES&SUBSCRIPTIONS	-	-	-	-	-
PAVEMENT CONDITION INDEX RATING UPDATE	-	-	-	-	-
WORK EQUIP & MACHINE RENTAL	124	-	-	-	-
CONSTRUCTION DEBRIS DISPOSAL	-	-	-	-	-
CONSTRUCTION DEBRIS DISPOSAL	734	-	-	-	-
ROADS PRESERVATION - CONSULTING	429,826	-	19,590	-	-
ROADS PRESERVATION - ADVERTISING	2,338	-	-	-	-
ROADS PRESERVATION - SUBSCRIPTIONS	2,125	-	4,000	-	-
ROADS PRESERVATION - CONTRACTUAL SERVICES	671,707	-	-	-	-
ROADS PRESERVATION - PERMIT FEES	-	-	-	-	-
SIDEWALK REPAIR - CONSULTING SERVICES	12,982	-	-	-	-
WORK EQUIP & MACHINE RENTAL	-	-	-	-	-
ROADS MAINTENANCE - CONSULTING SERVICES	-	-	-	-	-
ROADS MAINTENANCE - ADVERTISING	-	-	-	-	-
ROADS MAINTENANCE - CONTRACTUAL SERVICES	-	-	-	-	-
ROADS MAINTENANCE - PERMIT FEES	-	-	-	-	-
INFRASTRUCTURE - CONSULTING SERVICES	-	-	-	-	-
INFRASTRUCTURE - ADVERTISING	-	-	-	-	-
INFRASTRUCTURE - POSTAGE	-	-	-	-	-
INFRASTRUCTURE - TRAVEL & SUBSISTENCE	-	-	-	-	-
INFRASTRUCTURE - MEALS	-	-	-	-	-
INFRASTRUCTURE - PRINTING AND BINDING	-	-	-	-	-
INFRASTRUCTURE - PERMIT FEES	-	-	-	-	-
INFRASTRUCTURE-WORK EQUIP&MACHINE RENTAL	-	-	-	-	-
Other services and charges	1,119,836	2,854,000	23,590	-	(2,854,000)

Capital Projects Fund (301) Continued

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Intergovernmental services	-	-	-	-	-
PRELIMINARY DESIGN	462,513	-	127,730	-	-
INFRASTRUCTURE DESIGN	1,180	-	-	-	-
ENG & MGMT CONSULTING SERVICES	581	-	-	-	-
PROJECT ADVERTISING	-	-	-	-	-
PERMIT FEES	4,200	-	-	-	-
INFRASTRUCTURE - RIGHT OF WAYS DESIGN	-	-	-	-	-
ROADWAY - DESIGN	9,266	-	-	-	-
ROADWAY - CONSTRUCTION	719,379	-	54,420	-	-
ROADWAY - INSPECTION	68,307	-	7,040	-	-
STRUCTURES - CONSTRUCTION	-	-	-	-	-
STRUCTURES - INSPECTION	2,620	-	-	-	-
SIDEWALKS - DESIGN	-	-	-	-	-
SIDEWALKS - CONSTRUCTION	281,495	-	-	-	-
SIDEWALKS - INSPECTION	35,872	-	1,640	-	-
SIDEWALKS - PROJECT ADVERTISING	1,283	-	-	-	-
SIDEWALKS - PERMIT FEES	415	-	-	-	-
ROADWAY - CONSULTING SVCS	-	-	14,590	-	-
MUKILTEO LANE REPAIR EVALUATION	-	-	-	-	-
LIGHTING SYSTEMS	-	-	-	-	-
TRAFFIC CONTROL EQUIPMENT	60,390	-	-	-	-
TRAFFIC CALMING PROJECT	-	-	-	100,000	100,000
ADA UPGRADES PROJECT	-	-	-	25,000	25,000
SRTS 76TH & SR 525 PROJECT	-	-	-	-	-
BTW PROJECT INCLUDING 525 SIDEWALK	-	-	-	-	-
SIDEWALK REPAIR PROJECT	-	-	-	443,000	443,000
PEDESTRIAN CROSSWALK ENHANCEMENTS	-	-	-	25,000	25,000
5TH STREET BICYCLE & PED IMPROVEMENTS	-	-	-	-	-
STREET PRESERVATION PROJECT	-	-	275,750	400,000	400,000
HARBOUR REACH CORRIDOR PROJECT	-	-	-	-	-
DIRT JUMP BICYCLE COURSE	-	-	-	-	-
JAPANESE GULCH DAYLIGHTING PROJECT	-	-	-	-	-
2022 ANNUAL PAVEMENT PRESERVATION	-	-	-	-	-
2022 ANNUAL SIDEWALK REPAIR	-	-	-	-	-
2ND STREET IMPROVEMENTS	-	-	-	-	-
BOAT LAUNCH FLOATS	-	-	-	250,000	250,000
WATERFRONT PROMENADE	-	-	-	-	-
HARBOUR POINTE WIDENING PROJECT	-	-	-	-	-
Capital Outlay	1,647,501	-	481,170	1,243,000	1,243,000
Transfers-out	-	-	-	-	-
Total expenditures and transfers-out	\$ 2,948,354	\$ 3,007,400	\$ 555,840	\$ 1,396,411	\$ (1,610,989)
Ending fund balance	\$ 467,684	\$ 1,457,586	\$ 1,845,725	\$ 2,624,333	\$ 1,216,008

Surface Water Fund (440)

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Beginning fund balance	\$ 5,468,078	\$ 12,626,701	\$ 6,668,353	\$ 8,236,124	\$ (4,390,577)
Revenue and transfers-in					
Taxes	-	-	-	-	-
Licenses and permits	-	-	-	-	-
FEDERAL DIRECT GRANT FROM DHS/FEMA PA	-	-	-	-	-
FEDERAL INDIRECT GRANT FROM DOC	-	-	-	-	-
FEMA GRANT - 61ST PL W SOLDIER PILE WALL	-	-	-	-	-
WA MIL DPT - 61ST PL W SOLDIER PILE WALL	-	-	-	-	-
DEPARTMENT OF ECOLOGY STATE GRANT-PIPE INSPECTION	95,776	400,000	-	176,000	(224,000)
DEPARTMENT OF ECOLOGY CAPACITY GRANT	-	-	-	126,000	126,000
STATE GRANT DOT	-	-	-	-	-
DOE BIENNIAL STORMWATER CAPACITY GRANT	31,599	-	-	-	-
MWWD INTERLOCAL AGREEMENT	-	-	-	-	-
Intergovernmental revenue	127,375	400,000	-	302,000	(98,000)
STORM DRAINAGE FEES & CHARGES	3,971,212	4,000,000	3,919,300	4,037,000	37,000
ENGINEERING SERVICES - INSPECTION	2,150	-	-	-	-
ENGINEERING SERVICES - PLAN REVIEW	14,150	10,000	10,010	10,200	200
STORM DRAINAGE FEES & CHARGES REFUND	-	-	-	-	-
UTILITY RELOCATION CONSTRUCTION SVCS	-	-	-	-	-
Charges for goods and services	3,987,512	4,010,000	3,929,310	4,047,200	37,200
Fines and penalties	-	-	-	-	-
GAIN/LOSS ON SALE OF SURPLUS ASSETS	-	-	-	-	-
GAIN/LOSS ON DISPOSAL OF SURPLUS ASSETS	-	-	-	-	-
INVESTMENT INTEREST	15,057	-	190,000	182,034	182,034
MISCELLANEOUS REVENUES	59	-	-	-	-
IMMATERIAL PRIOR PERIOD ADJUSTMENT	16	-	360	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
Miscellaneous revenue	15,132	-	190,360	182,034	182,034
TRANSFER IN FROM ARPA	-	-	5,910	-	-
OPERATING TRANSFERS IN	-	-	-	-	-
Transfers-in	-	-	5,910	-	-
Total revenue and transfers-in	\$ 4,130,019	\$ 4,410,000	\$ 4,125,580	\$ 4,531,234	\$ 121,234
Total resources	\$ 9,598,097	\$ 17,036,701	\$ 10,793,933	\$ 12,767,358	\$ (4,269,343)

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Surface Water Fund (440) Continued

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
Expenditures and transfers-out					
Salaries and wages	\$ 982,055	\$ 1,328,900	\$ 1,119,075	\$ 1,418,873	\$ 89,973
Benefits	411,673	512,100	495,225	623,398	111,298
Supplies	141,734	83,250	147,300	84,915	1,665
DEPRECIATION		-	-	-	-
Other services and charges	869,451	1,514,268	489,610	1,555,904	41,636
Intergovernmental services	-	-	-	-	-
RESERVE FOR LATER DISTRIBUTION	-	6,835,000	-	-	(6,835,000)
CONSULTING SERVICES	34,879	-	-	-	-
RIGHT-OF-WAYS	30,276	-	9,730	-	-
INSPECTION	35,015	-	15,270	-	-
CHENNAULT BEACH ROAD DRAINAGE DESIGN	67,321	-	205,830	-	-
BIG GULCH EROSION REPAIR	-	-	-	-	-
PROJECT ADVERTISING	1,668	-	-	-	-
COMPUTER HARDWARE	-	-	-	-	-
COMPUTER SOFTWARE	-	-	24,500	-	-
OTHER MACHINERY & EQUIPMENT	-	-	-	-	-
VEHICULAR EQUIPMENT	-	-	-	168,000	168,000
60TH AVE WEST DRAINAGE REPAIRS	-	-	-	-	-
61ST ST CULVERT REPLACEMENT	205,221	-	34,670	-	-
POND M, CLEARVIEW, 6 CONTROL	-	-	-	-	-
DECANT FACILITY DESIGN	57,571	-	16,600	-	-
DECANT FACILITY CONSTRUCTION	-	-	-	-	-
RIGHT-OF-WAYS	-	-	-	-	-
61ST PLACE RETAINING WALL REPAIRS	-	-	-	-	-
80th STREET OUTFALL	-	-	-	-	-
PACIFIC PLACE POND	-	-	-	-	-
ANNUAL CATCH BASIN RESTORATION PROGRAM	-	-	-	-	-
STORMWATER PIPE INSP. AND ASSESSMENT	-	-	-	-	-
PERMIT FEES	370	-	-	-	-
PERMIT FEES	5,060	-	-	-	-
LID RETROFIT	-	-	-	-	-
Capital Outlay	437,381	6,835,000	306,600	1,664,415	(5,170,585)
TRANSFER TO GENERAL FUND	-	-	-	-	-
TRANSFER TO CAP PROJ: CAP PROJ MGR POSITION	-	-	-	-	-
TRANSFER TO ERR	-	-	-	-	-
TRANSFER TO FACILITY RENEWAL FUND	10,450	-	-	-	-
TRANSFER TO CAP PROJ: HPBW	77,000	-	-	-	-
Transfers-out	87,450	-	-	194,000	194,000
Total expenditures and transfers-out	\$ 2,929,744	\$ 10,273,518	\$ 2,557,809	\$ 5,541,505	\$ (4,732,013)
Ending fund balance	\$ 6,668,353	\$ 6,763,183	\$ 8,236,124	\$ 7,225,853	\$ 462,670

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Surface Water Fund – Stormwater

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES	401,294	673,400	420,940	697,100	23,700
PART TIME EMPLOYEES	29,530	54,900	29,660	52,900	(2,000)
ACTING SUPERVISOR PAY	6,241	500	9,980	510	10
MERIT/LONGEVITY PAY	-	-	5,610	-	-
LEAVE BUY BACK	(373)	-	-	-	-
OVERTIME	7,182	6,000	12,830	6,120	120
STANDBY PAY	3,916	6,000	5,120	6,120	120
OT - DISASTER SUPPORT/SEVERE WEATHER	6,423	2,000	490	2,040	40
Salaries and wages	\$ 454,213	\$ 742,800	\$ 484,630	\$ 764,790	\$ 21,990
FICA	34,525	55,800	36,920	58,400	2,600
PERS	43,466	70,000	50,220	73,700	3,700
L&I	8,553	17,500	10,360	17,500	-
MEDICAL BENEFITS	90,000	117,400	89,120	149,200	31,800
TEAMSTERS PENSION	8,455	13,300	8,160	13,300	-
DENTAL BENEFITS	6,243	8,900	5,740	9,900	1,000
VISION BENEFITS	934	1,300	880	1,500	200
LIFE INSURANCE	1,149	1,000	1,120	1,020	20
PAID FAMILY LEAVE	742	1,700	1,060	1,800	100
LONG TERM DISABILITY INSURANCE	2,545	2,500	2,490	2,500	-
UNIFORMS BENEFITS	8,155	8,500	10,640	8,670	170
PENSION EXPENSE	-	-	-	-	-
Benefits	204,767	297,900	216,710	337,490	39,590
OFFICE SUPPLIES	280	750	510	765	15
REFERENCE MATERIAL	42	150	-	153	3
OPERATING SUPPLIES	43,812	35,000	78,900	35,700	700
VEHICLE R&M TOOLS/EQ	2,188	1,250	10,120	1,275	25
CLOTHING/BOOTS	3,362	1,500	2,710	1,530	30
AGGREGATE	8,982	6,000	880	6,120	120
MOTOR FUEL	42,729	18,000	37,240	18,360	360
SMALL ITEMS OF EQUIPMENT	36,614	15,000	15,400	15,300	300
Supplies	138,009	77,650	145,760	79,203	1,553
SERVICES AND PASS-THROUGH PAYMENTS	-	-	-	-	-
OVERHEAD COSTS	150,000	150,000	-	153,000	3,000
OTHER PROFESSIONAL SVCS.	2,195	-	-	-	-
CITY ATTY. OTHER SVCS.	-	-	-	-	-
HAZARDOUS MATERIALS TESTING	745	1,750	-	2,535	785
CONTRACT SERVICES	68,554	10,000	43,310	10,200	200
WRIA ILA	-	-	-	-	-
TELEPHONE	854	1,000	990	1,020	20

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Surface Water Fund – Stormwater Continued

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-
FACILITIES MAINTENANCE CHARGES FOR SVCS	35,492	35,492	-	36,202	710
CELL PHONES	6,717	5,400	7,330	6,108	708
TRAVEL & SUBSISTENCE	956	1,500	1,020	1,530	30
MEALS	141	500	380	510	10
TAXES AND ASSESSMENTS	63,438	51,000	39,870	52,020	1,020
SNOHOMISH COUNTY - ILA	-	-	-	-	-
WORK EQUIP & MACHINE RENTAL	4,294	28,000	28,000	28,560	560
ELECTRICITY	531	-	-	-	-
HAZARDOUS WASTE DISPOSAL	24,478	40,000	9,680	40,800	800
MUKILTEO WATER DISTRICT	-	-	-	-	-
BRUSH DISPOSAL	5,115	17,500	12,360	22,850	5,350
CONSTRUCTION DEBRIS DISPOSAL	54	5,000	-	10,100	5,100
EQUIPMENT R&M	32,852	11,250	46,970	11,475	225
VEHICLE R&M	51,874	27,000	8,510	27,540	540
STORM SYSTEM R&M	3,286	-	-	-	-
DEPT OF ECOLOGY	-	-	-	-	-
LAUNDRY SERVICES	-	2,000	-	2,040	40
PRINTING AND BINDING	-	-	-	-	-
TRAINING & REGISTRATION	3,778	5,000	2,810	5,100	100
PERMIT/NPDES OUTREACH	-	-	-	-	-
VACTOR SERVICE	918	5,000	-	5,100	100
Other services and charges	456,272	397,392	201,230	416,690	19,298
DEPRECIATION EXPENSE	-	-	-	-	-
OVERHEAD COSTS	-	-	-	-	-
MUKILTEO WATER DISTRICT	-	-	-	-	-
SNOHOMISH COUNTY ILA	-	-	-	-	-
WRIA ILA	-	-	-	-	-
DEPT OF ECOLOGY	-	-	-	-	-
Intergovernmental services	-	-	-	-	-
TRANSFER TO ERR				(194,000)	
Total Transfers-out				(194,000)	(194,000)
Total Stormwater expenses	\$ 1,253,261	\$ 1,515,742	\$ 1,048,330	\$ 1,598,173	\$ 82,431

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Surface Water Fund – Administration and Engineering Division

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES	355,636	488,000	428,780	552,043	64,043
PART TIME EMPLOYEES	-	-	-	-	-
SPECIAL ASSIGNMENT PAY	-	-	-	-	-
ACTING SUPERVISOR PAY	-	-	-	-	-
MERIT/LONGEVITY PAY	-	-	330	-	-
OVERTIME	318	1,500	4,010	1,530	30
STANDBY PAY	-	-	-	-	-
OT - DISASTER SUPPORT/SEVERE WEATHER	-	-	-	-	-
Salaries and wages	\$ 355,954	\$ 489,500	\$ 433,120	\$ 553,573	\$ 64,073
FICA	27,198	37,400	32,990	41,500	4,100
PERS	33,141	50,800	45,000	56,300	5,500
L&I	2,510	4,200	4,120	4,200	-
MEDICAL BENEFITS	56,477	77,600	81,410	94,500	16,900
TEAMSTERS PENSION	-	-	-	-	-
VEHICLE ALLOWANCE	1,200	1,200	1,100	1,224	24
DENTAL BENEFITS	4,435	5,400	6,310	7,200	1,800
VISION BENEFITS	610	800	910	1,100	300
LIFE INSURANCE	886	1,200	1,170	1,224	24
PAID FAMILY LEAVE	583	1,100	950	1,200	100
LONG TERM DISABILITY INSURANCE	1,961	2,350	2,600	2,397	47
UNIFORMS BENEFITS	942	-	1,320	-	-
MEDICAL OPT-OUT INCENTIVE	-	-	-	-	-
Benefits	129,943	182,050	177,880	210,845	28,795
OFFICE SUPPLIES	334	1,300	50	1,326	26
REFERENCE MATERIAL	-	400	-	408	8
OPERATING SUPPLIES	1,437	800	2,420	816	16
CLOTHING/BOOTS	1,766	600	(1,900)	612	12
SMALL ITEMS OF EQUIPMENT	162	-	970	-	-
Supplies	3,699	3,100	1,540	3,162	62
CONSULTING SERVICES	200,284	766,346	134,110	781,673	15,327
OTHER PROFESSIONAL SVCS.	875	50,000	8,480	51,000	1,000
OUTSIDE ATTORNEY	9,326	15,000	2,920	15,300	300
ENGINEERING SERVICES	-	-	-	-	-
SOURCE CONTROL PROGRAM	-	-	-	-	-
CONTRACT SERVICES	52,139	90,000	-	91,800	1,800
WRIA ILA	7,658	7,650	-	7,803	153
LEGAL PUBLICATIONS	455	300	-	306	6
POSTAGE	463	350	-	357	7
TRAVEL & SUBSISTENCE	373	2,800	2,660	2,856	56
MEALS	8,731	-	60	-	-
STORM BILLING SERVICE MWWD ILA	86,552	116,450	108,970	118,779	2,329
COMPUTER SYSTEM MAINT	-	2,500	-	2,550	50
NPDES PERMIT FEES	27,555	29,000	19,870	29,580	580
ASSOC. DUES & MEMBERSHIPS	8,735	1,180	-	1,204	24
PRINTING AND BINDING	58	-	1,730	-	-
TRAINING & REGISTRATION	1,518	2,700	3,260	2,754	54
PERMIT/NPDES OUTREACH	6,210	20,000	5,520	20,400	400
Other services and charges	410,932	1,104,276	287,580	1,126,362	22,086
Total Administration & Engineering expenses	\$ 900,528	\$ 1,778,926	\$ 900,120	\$ 1,893,942	\$ 115,016

2024 Budget

Revised
November 6, 2023

Surface Water Fund – GIS Division

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FULL TIME EMPLOYEES	86,779	96,100	93,730	100,000	3,900
SPECIAL ASSIGNMENT PAY	-	-	-	-	-
OVERTIME	633	500	1,660	510	10
Salaries and wages	87,412	96,600	95,390	100,510	3,910
FICA	6,681	7,400	7,210	7,700	300
PERS	9,001	10,000	9,110	10,500	500
L&I	274	400	290	400	-
MEDICAL BENEFITS	12,747	12,400	22,050	17,000	4,600
DENTAL BENEFITS	775	800	690	1,100	300
VISION BENEFITS	117	200	170	200	-
LIFE INSURANCE	243	200	220	204	4
PAID FAMILY LEAVE	142	300	210	300	-
LONG TERM DISABILITY INSURANCE	538	450	480	459	9
UNIFORMS BENEFITS	-	-	-	-	-
Benefits	30,518	32,150	40,430	37,863	5,713
REFERENCE MATERIAL	26	500	-	510	10
OPERATING SUPPLIES	-	1,000	-	1,020	20
MOTOR FUEL	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	1,000	-	1,020	20
Supplies	26	2,500	-	2,550	50
CONSULTING SERVICES	-	2,500	-	2,550	50
TELEPHONE	-	-	-	-	-
POSTAGE	-	100	-	102	2
CELL PHONE	1,021	800	800	816	16
TRAVEL & SUBSISTENCE	138	1,500	-	1,530	30
MEALS	391	-	-	-	-
GIS SYSTEM MAINT & LICENSES	562	5,800	-	5,916	116
ASSOC. DUES & MEMBERSHIPS	10	300	-	306	6
PRINTING & BINDING	-	1,000	-	1,020	20
TRAINING & REGISTRATION	125	600	-	612	12
Other services and charges	2,247	12,600	800	12,852	252
Total GIS expenses	\$ 120,203	\$ 143,850	\$ 136,620	\$ 153,775	\$ 9,925

Surface Water Fund – Capital Benefits

	2022 Actuals	2023 Budget	2023 Estimated Actuals	2024 Budget	24-B v 23-B Incr / (Decr)
FICA	-	-	460	7,700	7,700
PERS	-	-	630	10,500	10,500
L&I	-	-	20	400	400
MEDICAL BENEFITS	-	-	1,420	17,000	17,000
DENTAL BENEFITS	-	-	110	1,100	1,100
VISION BENEFITS	-	-	10	200	200
LIFE INSURANCE	-	-	20	-	-
PAID FAMILY LEAVE	-	-	10	300	300
LONG TERM DISABILITY INSURANCE	-	-	40	-	-
UNIFORMS BENEFITS	-	-	-	-	-
Benefits	-	-	2,720	37,200	37,200