



# TOWN OF LA CONNER

**MAYOR**  
RAMON HAYES

**COUNCIL**  
ANNIE TAYLOR  
IVAN CARLSON  
RICK DOLE  
MARYLEE CHAMBERLAIN  
MARY WOHLER

**ADMINISTRATOR**  
SCOTT THOMAS

**FINANCE DIRECTOR**  
MARIA DEGOEDE

**PLANNING DIRECTOR**  
MICHAEL DAVOLIO

**PUBLIC WORKS DIRECTOR**  
BRIAN LEASE

**DEPUTY CLERK**  
ANDREA MOORE

**PLANNING ASSIST.**  
VACANT

**ATTORNEY**  
SCOTT THOMAS

**SEWER TREATMENT PLANT**  
KELLY WYNN

**LAW ENFORCEMENT**  
SGT. BEAU MONTGOMERY

**FIRE CHIEF**  
AARON REINTRA

## NOTICE OF AND CALL FOR A SPECIAL MEETING OF THE LA CONNER TOWN COUNCIL

**DATE:** Tuesday, September 27, 2022  
**TIME:** 5:00 pm. – 6:00 pm  
**PLACE:** 104 Commercial Street/Upper Maple Center  
And by Zoom, Information Below

The undersigned Mayor of the Town of La Conner is hereby calling for and providing notice of a special meeting in accordance with RCW 42.30.080.

### AGENDA

The purpose of this meeting is for:

2023 Budget  
Fire Department Presentation &  
General Fund

Ramon Hayes, Mayor

This notice will be posted on the Town Website, Town Hall and emailed to the La Conner Weekly News on September 23, 2022.

### Distribution:

Councilmembers: Annie Taylor  
Ivan Carlson  
Rick Dole  
MaryLee Chamberlain  
Mary Wohleb

204 DOUGLAS STREET  
PO Box 400  
LA CONNER, WA 98257  
PHONE: (360) 466-3125  
FAX: (360) 466-3901  
WWW.TOWNOFLACONNER.ORG

### **Join Zoom Meeting – This meeting will be Recorded**

<https://us02web.zoom.us/j/89759884727?pwd=VCtQUUGJ1bm4xRIJZdmo5T0F2ZE9xZz09>

Meeting ID: 897 5988 4727

Passcode: Adk70P

### **One tap mobile**

Dial by your location - **1-253-215-8782**

Meeting ID: 897 5988 4727

Passcode: 560619

## 2023 Code Enforcement Budget

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual June 2022	Budget 2023
<b>Coded Enforcement</b>						
001-521-70-10-01	Code Enf Salaries & Wages	-	-	52,000.00	5,408.87	28,080.00
001-521-70-21-00	Code Enf Benefits	-	-	40,705.00	5,294.82	21,836.00
001-521-70-31-00	Office & Operating Supplies	500.00	57.22	2,300.00	14.11	1,000.00
001-521-70-32-00	Fuel	500.00	-	500.00	89.02	1,000.00
001-521-70-41-00	Professional Services	3,000.00	-	3,000.00	514.40	600.00
001-521-70-42-00	Communications-Code Enf	-	-	800.00	72.99	1,500.00
001-521-70-43-00	Travel - Code Enf	-	-	-	-	1,000.00
001-521-70-49-00	Training & Meetings	-	-	-	-	2,500.00
<b>Total Code Enforcement</b>		<b>4,000.00</b>	<b>57.22</b>	<b>99,305.00</b>	<b>11,394.21</b>	<b>57,516.00</b>

## 2023 Fire Department Budget

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual June 2022	Budget 2023
<b>Fire Department</b>						
001-522-10-10-00	Fire Dept Salaries	53,000.00	49,565.00	53,000.00	25,396.31	76,765.00
001-522-10-21-00	Fire Dept. Benefits	4,500.00	3,677.08	5,000.00	5,453.69	25,197.00
001-522-20-28-00	Firemen Retirement	3,300.00	1,699.20	3,300.00	2,070.00	3,300.00
001-522-20-31-00	Office & Operating Supplies	4,000.00	2,432.51	4,000.00	1,818.43	3,000.00
001-522-20-31-02	Medical Supplies	3,000.00	319.13	2,000.00	-	2,000.00
001-522-20-32-00	Fuel	2,000.00	1,298.85	2,000.00	1,010.74	2,500.00
001-522-20-35-00	<b>Small Tools &amp; Equipment</b>	<b>8,000.00</b>	<b>7,559.59</b>	<b>8,000.00</b>	<b>442.09</b>	<b>25,000.00</b>
001-522-20-37-00	<b>VFF Gear Allowance</b>	<b>19,000.00</b>	<b>13,155.10</b>	<b>35,000.00</b>	<b>24,187.88</b>	<b>12,000.00</b>
001-522-20-41-00	Professional Services	500.00	1,487.69	2,000.00	1,570.26	2,220.00
001-522-20-42-00	<b>Communications</b>	<b>4,500.00</b>	<b>20,018.46</b>	<b>13,000.00</b>	<b>3,693.03</b>	<b>16,860.00</b>
001-522-20-46-00	Insurance	5,335.00	5,298.00	5,538.00	6,657.00	7,460.00
001-522-20-47-00	Public Utility Services	8,500.00	6,695.51	8,500.00	4,385.88	9,000.00
001-522-20-48-01	Building Repair & Maintenance	7,000.00	9,175.15	7,000.00	3,537.08	10,000.00
001-522-20-48-02	Vehicle Repair & Maintenance	13,500.00	12,333.83	12,300.00	14,948.93	18,500.00
001-522-20-48-04	Air Station Maint/Dist.2	600.00	569.63	600.00	656.43	657.00
001-522-20-49-00	Dues & Subscriptions	1,000.00	326.00	1,000.00	160.00	2,000.00
001-522-20-49-02	<b>Training &amp; Meetings</b>	<b>8,000.00</b>	<b>3,829.58</b>	<b>8,000.00</b>	<b>1,257.97</b>	<b>8,000.00</b>
001-522-20-49-03	Rentals/Leases	250.00	-	500.00	-	500.00
001-522-20-49-04	Skagit 911-Fire dispatch	1,800.00	1,672.00	1,800.00	1,380.00	2,000.00
<b>Total Fire Department</b>		<b>147,785.00</b>	<b>141,112.31</b>	<b>172,538.00</b>	<b>98,625.72</b>	<b>226,959.00</b>
Fire Truck Bond Pmt.						38,825.00
Fire Hall Bond Pmt.						39,125.00
<b>Total Fire Department</b>						<b>304,909.00</b>

### In Budget

Small Tools & Equipment	5" Hose 12K, 3K Thermal Camera, 2K Float/Trash Pump, 1500 35' Ladder, 1300 Safety Vests, 1K Extraction Tools Batteries, + Misc.	<b>20,000.00</b>	
VFF Gear Allowance	4 Sets Bunker Gear (estimate/as needed)	<b>12,000.00</b>	<b>In Budget</b>
Communications	4 Handheld Radios 3K Each	<b>12,000.00</b>	<b>In Budget</b>
Trainings & Meetings	Rescue Randy Training 1440 + Misc.	<b>8,000.00</b>	<b>In Budget</b>

### Not in Budget - Priority

Fire Hall Roof		180,000.00
Fire Hall AC	New Heat/AC Pump Or 2 Stand Alone AC's for each floor at 6K	50,000.00
Fire Hall Generator	Includes all Electrical and Natural Gas Updates Or New Generator setup as is 7K	29,000.00
Command Truck	Lights, Siren, Tow Package, Signage, Radio	12,000.00
Reserve Allicaiton	For future needs	

### Wish List

Extraction Tools 30K, 27-11 Repair Cabs System 15K, Reader Board 10K, Grant Writer 3K & 5% Raise in Salaries

**2023 Budget  
General Fund**

# TOWN OF LA CONNER

## 2023 Estimated Budget 9/27/22

Projected Beg Balance + Revenue - Expenditure - Set Asides/Reserves = Ending Balance

Fund	Fund Name	Projected Beginning Fund Balances 1/01/23	Revenues	Expenditures	Set Asides & Reserves	Projected Ending Fund Balances 12/31/23
001	Current Expense	1,404,259	1,102,840	1,215,565	463,174	828,360
002	Park & Port	178,338	208,703	337,862	965	48,214
003	Facilities	98,888	148,873	198,278		49,483
004	Public Art	22,793	3,121	500		25,414
005	Street	62,263	224,362	275,153	27,195	(15,723)
123	Hotel/Motel Tax	173,180	133,190	54,165		252,205
212	2014 LTGO Bond	91,506	60,271	38,825		112,952
214	2018 LTGO Fire Hall	23,037	49,232	39,125		33,144
303	Flood Control	163,491	65	500		163,056
304	REET 1	170,987	36,093	500		206,580
305	REET 2	168,288	36,093	500		203,881
401	Water	904,866	1,073,538	1,217,965	151,904	608,535
403	Drainage	747,941	339,400	800,637	39,813	286,704
409	Sewer	611,758	785,158	818,492	815,399	-236,975
412	Compost	681,110	1,090,598	1,179,696		592,012
<b>Total</b>		<b>\$ 5,502,705</b>	<b>\$ 5,291,537</b>	<b>\$ 6,177,763</b>		<b>\$ 3,157,842</b>

Beginning Fund Bal	\$	5,502,705	Expenditures	\$	6,177,763
Revenues	\$	5,291,537	Ending Fund Bal	\$	3,157,842
<b>TOTALS</b>	<b>\$</b>	<b>10,794,242</b>	<b>TOTALS</b>	<b>\$</b>	<b>9,335,605</b>

Town Policy - to maintain the fund balances equal to 20% of operating revenues.

Town Policy - to maintain a Contingency Fund of 10% of funded 6 Yr CIP for unforeseen projects.

### Revenues 2021

#### General Fund - 001

County Senior Center Grant            6,966.00    From Skagit County

#### Park & Port 002

Boat Ramp Replacement            200,000.00    Removed - RCO Grant Denied

#### Facilities - 003

Public Restrooms            53,865.00    Transfer From Hotel Motel Funds - In Budget, **Not Confirmed**

Sewer            100,000.00    Not in Budget, Discussion Reserve Transfer from Compost

### Expenditures 2021

#### 001 General Fund - Reserve

Coronavirus Grant	132,456.00	RESTRICTED Expense - Undetermined 2021	
Coronavirus Grant	132,456.00	RESTRICTED Expense - Undetermined 2022	<b>Total 264,912</b>
Sale of Hedlin Property	-	8K Maple Park (remainder balance from purchase/sale)	Expended 2022
Sale of Kirsch Property	98,262.00	200,262 - Revenue from 2020 - 40K Pmt Stations & 62K Jenson Property	
Crown Castle Bonus	100,000.00	Revenue from 2019 Cell Tower Extension	

#### General Fund - Expenditures

Council Retreat	4500 to 7000	Facilitated Retreat for Council
Planning Desk	3,180.00	
Fire Hall Roof	180,000.00	Not in Budget - Discussion
Fire Hall AC	50,000.00	Not in Budget - Discussion
Fire Hall Generator	29,000.00	Not in Budget - Discussion
Fire Dept. Handheld Radios	12,000.00	4 sets at 3K each

**Park & Port - 002**

Park Reserve	965.00	Jordan Street Reserve (12K in Budget for Waterfront Park Gazebo)
Parks & Rec Programs	8,500.00	7500 After School Program & 1000 YMCA
Wtr Frnt Park Gazebo	35,000.00	12,000 Donations - Rollover from 2022
Boat Ramp Replacement	200,000.00	Removed - RCO Grant Denied
Landscape	12,000.00	Contracted
Salmon Slide Repairs	30,000.00	Can be removed for 2500
Replace Kiosks	9,000.00	
Arborist	15,000.00	Pioneer Park
New PW Employee Position		18% 21,308 Increase for FT
<b>Facilities - 003</b>		
AC Improvements	85,000.00	9.6.22 Removed
Garden Club Exterior Paint	14,000.00	
Restroom Cleaning	23,000.00	
New PW Employee Position	7,200.00	6% 7,103 Increase for FT
<b>Streets - 005</b>		
		6 Year Streets TIP \$5,074,000
Street Reserve	27,195.00	\$7,560 Parking Imp./Capital Projects - St. Ends \$7875/ Asphalt \$11,760
Asphalt Repairs	30,000.00	
Sidewalk Repairs	6,000.00	
Snow & Ice Season	3,000.00	
Miscellaneous	4,000.00	
New PW Employee Position		18% 21,308 Increase for FT
Security Cameras		\$5360 for Cameras & Install + \$1920 Annual Archive/Not in Budget
Speed Cushions		4K each - Not in the Budge
<b>Flood Control - 303</b>		
		Audit expenditure only
<b>Water - 401</b>		
		6 Year Water CIP \$5,466,000
Water Reserve	149,884.00	\$83,667 RCE Fees/\$40,076 Water Capital/\$28,161 Capital Connections
System Plan Update	135,000.00	
Asset Management Program	65,000.00	
Skagit Beach Water Main	3,200,000.00	9.6.22 Removed
Public Works New Home	1,000,000.00	9.6.22 Removed
Water Meter Replacements	40,000.00	
Hydrant Replacements	10,000.00	
On Call Contractor	30,000.00	
New Truck Share	25,000.00	
Bucket Dipper	3,000.00	
New PW Employee Position		40% 47,350 Increase for FT
<b>Drainage Fund - 403</b>		
		6 Year Drainage CIP \$1,082,102
Drainage Reserve	39,438.00	10,313 Storm Drain Dev. & \$29,500 Slope Stabilization
Storm Water Plan Update	\$40,000	
Asset Management Program	\$15,000	
Whatcom/:Laurel Project	\$270,000	
Maple/Caledonia Slip Line	\$25,000	
East Washington Project	\$140,000	
New Truck Share	\$15,000	
Drainage Maint.Contract	\$45,000	
New PW Employee Position		18% 21,308 Increase for FT
<b>Sewer Fund - 409</b>		
		6 Year Sewer CIP \$880,000 - Does not include Plant upgrades
Sewer Reserve		50K Waterpump Setaside 2021 / 94,038 RCE's / 402,035 Sewer Plant 33,005 Sewer Pipe / 235,047 Sewer Plant Tribe/1,274 Tribe Pipe Sewer Plant Tribe includes the 100K 2021 Reconciliation To Reserve
Plant Improvements	50,000.00	Roofing RAS & Generator Building
Plant Improvements Reserve	200,000.00	9.2.22 Removed
WWTP Engineer Report	50,000.00	
I & I	50,000.00	
Set Aside Waterpump	50,000.00	2021 Setaside
<b>Compost Fund 412</b>		
		6 Year Compost CIP \$528,000
Pads & Paving	250,000.00	
Mix Auger	50,000.00	
Transfer to Sewer Reserve	100,000.00	NOT IN THE BUDGET - Discussions for annual transfer of funds

# *Town of La Conner*

## **2023 Salary Schedule**

CPI Rate June 2022 9% - Wages based on Staff 6% increase/Teamsters 3% increase

CLASSIFICATION	2023 WAGE/SALARY
Councilmember	\$1,800
Administrator/Attorney	\$114,853
Finance Director	\$79,702
Deputy Clerk/Utility Clerk - 15% Raise	\$53,978
Staff Assistant	\$19,772
Asst. Planner	\$53,000
Code Enforcement Officer/Fire Chief	\$55,120
Public Works Director	\$92,241
PW Mechanic/Maintenance Worker KP	\$69,264
PW Mechanic/Maintenance Worker TP	\$69,264
PW Foreman - New Position	\$73,299
PW Laborer -MP	\$49,005
PW Water Certified Laborer - CS	\$53,498
Senior Center Coordinator	\$17,937
Asst. Fire Chief	\$3,600
Captain #1	\$2,400
Captain #2	\$2,400
Lieutenant #1	\$1,200
Lieutenant #2	\$1,200

\*\* Distribution of wages & benefits are as follows:

**Administrator:** General Fund 40%, Drainage 5%, Street 10%, Water 10% Park 5%,

**Finance Director:** General Fund 60%, Drainage 5%, Street 5%, Water 5%, Park 5%,

**Public Works Director:** Planning 2%, Drainage 19%, Street 19%, Water 47% Park 8%,

**Deputy Clerk -** Finance 15%, Drainage 5%, Water 25%, Park 5%, Sewer 25%,

**Assist Planner -** Administrator 5%, Finance 5%, Code Enf. 5%, Planning 50%, Drainage 5%,

**Office Assist. -** Administrator 10%, Finance 10%, Planning 10%, Facility 5%, Park 10%, Streets

# Estimated Expenditure

## 2023 Budget

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual June 2022	Budget 2023
<b>GENERAL FUND</b>						
<b>Council</b>						
001-511-60-10-01	Council Salaries & Wages	9,000.00	8,700.00	9,000.00	4,500.00	9,000.00
001-511-60-21-00	Council Benefits	900.00	690.20	1,000.00	359.10	1,000.00
001-511-60-31-00	Council Operating Suplies	-	-	-	-	100.00
001-511-60-43-00	Council Travel	-	-	-	-	300.00
001-511-60-49-02	Council Trainings	-	-	-	-	7,000.00
<b>Total Council</b>		<b>9,900.00</b>	<b>9,390.20</b>	<b>10,000.00</b>	<b>4,859.10</b>	<b>17,400.00</b>
<b>001-511-70-40-00</b>	<b>Election Costs</b>	<b>1,200.00</b>	<b>591.22</b>	<b>1,200.00</b>	-	<b>1,000.00</b>
<b>001-512-50-41-00</b>	<b>Prof Svcs-Municipal Court</b>	<b>500.00</b>	-	<b>500.00</b>	-	<b>500.00</b>
					-	-
<b>Mayor</b>						
001-513-10-20-00	Mayor Benefits	27,140.00	26,082.48	27,856.00	13,754.70	29,527.00
001-513-10-31-00	Mayor Office/Operating Supplies	50.00	-	50.00	-	50.00
001-513-10-41-01	Mayor Professional Services	3,000.00	416.64	3,000.00	-	3,000.00
001-513-10-42-00	Mayor's Communications	1,080.00	1,010.18	800.00	317.91	800.00
<b>Total Mayor</b>		<b>31,270.00</b>	<b>27,509.30</b>	<b>31,706.00</b>	<b>14,072.61</b>	<b>33,377.00</b>
<b>Administrator</b>						
001-513-10-10-01	Admin Salaries and Wages	40,685.00	36,642.12	40,683.00	19,213.35	45,898.00
001-513-10-21-01	Administrator Benefits	21,537.00	18,042.62	23,584.00	9,196.21	24,999.00
001-513-10-35-00	Admin Small Tools & Equipment	2,000.00	55.00	1,000.00	862.50	1,000.00
001-513-10-41-00	Admin Professional Services	2,000.00	-	2,000.00	862.50	2,000.00
001-513-10-43-01	Admin Travel	1,000.00	-	1,000.00	256.81	1,000.00
001-513-10-49-01	Admin Dues & Subscriptions	800.00	632.99	800.00	662.08	800.00
001-513-10-49-02	Admin Training & Meetings	500.00	464.58	600.00	369.40	600.00
<b>Total Administrator</b>		<b>68,522.00</b>	<b>55,837.31</b>	<b>69,667.00</b>	<b>31,422.85</b>	<b>76,297.00</b>
<b>Financial Services</b>						
001-514-23-10-01	Finance Salaries & Wages	51,196.00	46,844.50	52,807.00	24,570.76	57,411.00
001-514-23-21-00	Finance Benefits	28,190.00	23,705.23	30,697.00	12,095.15	32,539.00
001-514-23-35-00	Small Tools & Equipment	500.00	300.26	1,000.00	86.87	1,000.00
001-514-23-41-00	Professional Services	500.00	481.42	500.00	150.00	500.00
001-514-23-41-01	Audit Fees	7,700.00	2,782.46	-	7,700.00	11,000.00
001-514-23-41-03	Bank Service Charges	2,100.00	1,806.96	1,800.00	730.60	1,800.00
001-514-23-43-00	Travel	1,500.00	-	1,500.00	26.58	1,500.00
001-514-23-44-00	Advertising	1,500.00	2,000.60	1,500.00	557.60	1,500.00
001-514-23-48-00	Software Maintenance	2,404.00	2,403.96	3,185.00	2,571.74	2,871.00
001-514-23-49-00	Dues & Subscriptions	920.00	680.00	920.00	275.00	920.00
001-514-23-49-02	Training & Meetings	2,500.00	1,490.00	2,500.00	1,335.00	2,500.00
<b>Total Financial Svcs</b>		<b>99,010.00</b>	<b>82,495.39</b>	<b>96,409.00</b>	<b>46,765.40</b>	<b>113,541.00</b>
001-514-90-40-00	Voter Registration Costs	<b>3,400.00</b>	<b>3,128.73</b>	<b>3,400.00</b>	<b>833.86</b>	<b>3,400.00</b>
001-515-30-41-01	Legal Administration	<b>3,000.00</b>	-	<b>3,000.00</b>	-	<b>3,000.00</b>

<b>Facilities</b>						
001-518-30-31-00	Office & Operating Supplies	16,200.00	14,912.94	8,200.00	2,403.65	11,380.00
001-518-30-41-00	Professional Services	500.00	2,521.50	1,500.00	929.77	2,000.00
001-518-30-41-02	Archival Services	500.00	-	500.00	-	500.00
001-518-30-42-00	Communications	5,500.00	5,808.49	6,000.00	3,209.31	6,418.00
001-518-30-42-01	Webpage	5,000.00	1,395.52	2,200.00	2,022.86	2,185.00
001-518-30-42-02	Postage	2,500.00	1,957.82	2,800.00	788.94	2,800.00
001-518-30-46-00	Insurance	17,331.00	15,975.00	18,964.00	21,001.00	27,000.00
001-518-30-47-00	Public Utility Services	8,132.00	9,831.80	9,500.00	5,481.76	10,965.00
001-518-30-48-00	Computer/Server Maintenance	5,000.00	5,527.21	5,500.00	3,781.76	6,000.00
001-518-30-48-01	Building Repair & Maintenance	10,000.00	7,752.64	10,000.00	4,609.12	10,000.00
001-518-30-48-02	Vehicle Repair & Maintenance	1,000.00	-	1,000.00	-	-
001-518-30-49-08	Codification	2,500.00	1,204.04	2,500.00	3,148.74	4,000.00
001-518-65-00-00	Impact Fee Disbursement	-	-	-	-	6,221.00
<b>Total Facilities</b>		<b>74,163.00</b>	<b>66,886.96</b>	<b>68,664.00</b>	<b>47,376.91</b>	<b>89,469.00</b>
<b>Miscellaneous</b>						
001-518-90-40-00	Miscellaneous	1,000.00	105.21	1,000.00	-	1,000.00
001-518-90-41-10	Dues & Memberships	7,000.00	4,602.62	5,000.00	4,176.91	5,000.00
001-519-90-41-15	WA St OMWBE	-	-	-	100.00	100.00
<b>Total Miscellaneous</b>		<b>8,000.00</b>	<b>4,707.83</b>	<b>6,000.00</b>	<b>4,276.91</b>	<b>6,100.00</b>
<b>Total General Government Services</b>		<b>298,965.00</b>	<b>250,546.94</b>	<b>290,546.00</b>	<b>149,607.64</b>	<b>344,084.00</b>
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual June 2022	Budget 2023
<b>Law Enforcement</b>						
<b>001-521-20-41-00</b>	<b>Professional Services/Contract</b>	<b>331,097.00</b>	<b>331,097.00</b>	<b>338,547.00</b>	<b>169,273.50</b>	<b>369,017.00</b>
<b>Coded Enforcement</b>						
001-521-70-10-01	Code Enf Salaries & Wages	-	-	52,000.00	5,408.87	31,104.00
001-521-70-21-00	Code Enf Benefits	-	-	40,705.00	5,294.82	21,836.00
001-521-70-31-00	Office & Operating Supplies	500.00	57.22	2,300.00	14.11	1,000.00
001-521-70-32-00	Fuel	500.00	-	500.00	89.02	1,000.00
001-521-70-41-00	Professional Services	3,000.00	-	3,000.00	514.40	600.00
001-521-70-42-00	Communications-Code Enf	-	-	800.00	72.99	1,500.00
001-521-70-43-00	Travel - Code Enf	-	-	-	-	1,000.00
001-521-70-49-00	Training & Meetings	-	-	-	-	2,500.00
<b>Total Code Enforc.</b>		<b>4,000.00</b>	<b>57.22</b>	<b>99,305.00</b>	<b>11,394.21</b>	<b>60,540.00</b>
<b>Total Law Enforc.</b>		<b>335,097.00</b>	<b>331,154.22</b>	<b>437,852.00</b>	<b>180,667.71</b>	<b>429,557.00</b>
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual June 2022	Budget 2023
<b>Fire Department</b>						
001-522-10-10-00	Fire Dept Salaries	53,000.00	49,565.00	53,000.00	25,396.31	75,560.00
001-522-10-21-00	Fire Dept. Benefits	4,500.00	3,677.08	5,000.00	5,453.69	25,197.00
001-522-20-28-00	Firemen Retirement	3,300.00	1,699.20	3,300.00	2,070.00	3,300.00
001-522-20-31-00	Office & Operating Supplies	4,000.00	2,432.51	4,000.00	1,818.43	3,000.00
001-522-20-31-02	Medical Supplies	3,000.00	319.13	2,000.00	-	2,000.00
001-522-20-32-00	Fuel	2,000.00	1,298.85	2,000.00	1,010.74	2,500.00
001-522-20-35-00	Small Tools & Equipment	8,000.00	7,559.59	8,000.00	442.09	25,000.00
001-522-20-37-00	VFF Gear Allowance	19,000.00	13,155.10	35,000.00	24,187.88	12,000.00
001-522-20-41-00	Professional Services	500.00	1,487.69	2,000.00	1,570.26	2,220.00
001-522-20-42-00	Communications	4,500.00	20,018.46	13,000.00	3,693.03	16,860.00
001-522-20-46-00	Insurance	5,335.00	5,298.00	5,538.00	6,657.00	7,460.00
001-522-20-47-00	Public Utility Services	8,500.00	6,695.51	8,500.00	4,385.88	9,000.00
001-522-20-48-01	Building Repair & Maintenance	7,000.00	9,175.15	7,000.00	3,537.08	10,000.00
001-522-20-48-02	Vehicle Repair & Maintenance	13,500.00	12,333.83	12,300.00	14,948.93	18,500.00
001-522-20-48-04	Air Station Maint/Dist.2	600.00	569.63	600.00	656.43	657.00
001-522-20-49-00	Dues & Subscriptions	1,000.00	326.00	1,000.00	160.00	2,000.00
001-522-20-49-02	Training & Meetings	8,000.00	3,829.58	8,000.00	1,257.97	8,000.00
001-522-20-49-03	Rentals/Leases	250.00	-	500.00	-	500.00
001-522-20-49-04	Skagit 911-Fire dispatch	1,800.00	1,672.00	1,800.00	1,380.00	2,000.00
<b>Total Fire Department</b>		<b>147,785.00</b>	<b>141,112.31</b>	<b>172,538.00</b>	<b>98,625.72</b>	<b>225,754.00</b>



**Emergency Services**

001-525-10-41-00	Prof Services -EMS	3,200.00	3,355.20	2,800.00	683.97	2,800.00
<b>Total Emergency Services</b>		<b>3,200.00</b>	<b>3,355.20</b>	<b>2,800.00</b>	<b>683.97</b>	<b>2,800.00</b>
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual June 2022	Budget 2023
<b>Planning &amp; Development</b>						
001-553-70-41-00	NW Clean Air Agency	340.00	2,056.00	340.00	339.50	485.00
001-558-60-10-01	Planning Salaries & Wages	46,366.00	41,688.73	44,552.00	22,178.66	55,842.00
001-558-60-21-00	Planning Benefits	23,794.00	20,571.18	25,000.00	10,652.54	25,950.00
001-558-60-41-00	Professional Services - Planner	85,000.00	84,915.00	75,000.00	39,330.00	75,000.00
001-558-60-41-02	Professional Services	13,000.00	5,507.18	5,000.00	6,400.48	5,000.00
001-558-60-41-05	Hearing Examiner Fees	1,200.00	-	3,500.00	1,438.00	3,500.00
001-558-60-41-06	Plans & Studies	5,530.00	3,830.98	1,000.00	-	1,000.00
001-558-60-42-02	Postage	500.00	332.52	500.00	172.38	500.00
001-558-60-43-00	Travel	-	-	500.00	-	500.00
001-558-60-44-00	Advertising	3,000.00	3,883.88	4,000.00	1,938.74	4,000.00
001-558-60-49-02	Training & Meetings	300.00	-	300.00	-	1,500.00
001-558-70-49-00	Economic Development	500,000.00	500,000.00	-	-	-
<b>Total Planning &amp; Development</b>		<b>679,030.00</b>	<b>662,785.47</b>	<b>159,692.00</b>	<b>82,450.30</b>	<b>173,277.00</b>
<b>Public Health</b>						
001-562-00-41-13	Domestic Violence of Skagit Co	1,000.00	1,000.00	1,000.00	-	1,000.00
001-566-00-41-16	Alcoholism	1,000.00	1,010.54	1,025.00	507.19	1,025.00
<b>Total Public Health</b>		<b>2,000.00</b>	<b>2,010.54</b>	<b>2,025.00</b>	<b>507.19</b>	<b>2,025.00</b>
<b>Culture &amp; Recreation</b>						
001-571-00-30-02	First on First Events	1,000.00	505.62	1,000.00	-	-
001-571-00-40-00	4th of July Fireworks/Event	7,700.00	8,547.85	15,000.00	12,081.25	15,000.00
<b>Total Cultural &amp; Recreational</b>		<b>8,700.00</b>	<b>9,053.47</b>	<b>16,000.00</b>	<b>12,081.25</b>	<b>15,000.00</b>
<b>Senior Center</b>						
001-575-50-10-00	Senior Center Salaries & Wages	16,750.00	8,718.24	16,922.00	6,653.40	18,937.00
001-575-50-20-00	Senior Center Benefits	1,566.00	812.28	1,878.00	626.47	1,991.00
001-575-50-30-00	Senior Center Supplies	500.00	475.96	500.00	51.79	500.00
001-575-50-41-00	Senior Center Professional Svcs.	-	-	-	-	360.00
001-575-50-42-00	Senior Center Communications	750.00	634.42	750.00	317.91	780.00
<b>Total Senior Center</b>		<b>19,566.00</b>	<b>10,640.90</b>	<b>20,050.00</b>	<b>7,649.57</b>	<b>22,568.00</b>
<b>Nonexpenditures</b>						
001-582-10-00-00	Hearing Examiner Fees Reimb	-	3,519.89	500.00	-	500.00
<b>Total Nonexpenditures</b>		<b>-</b>	<b>3,519.89</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
<b>Capital Expenditures</b>						
001-591-31-70-00	Rents & Leases - Capital	-	-	-	1,052.36	-
001-594-22-64-02	Capital Land Acquisition	37,000.00	37,000.00	-	-	-
001-594-22-64-03	Capital - Code Enf Vehicle	-	-	25,000.00	25,279.15	-
<b>Total Capital Expenditures</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>25,000.00</b>	<b>26,331.51</b>	<b>-</b>
001-597-00-00-00	Operating Transfer Out	<b>33,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>		<b>1,564,343.00</b>	<b>1,451,178.94</b>	<b>1,167,003.00</b>	<b>599,657.22</b>	<b>1,215,565.00</b>