



TOWN OF LA CONNER

MAYOR

RAMON HAYES

COUNCIL

ANNIE TAYLOR
IVAN CARLSON
RICK DOLE
MARYLEE CHAMBERLAIN
MARY WOHLEB

ADMINISTRATOR

SCOTT THOMAS

FINANCE DIRECTOR

MARIA DEGOEDE

PLANNING DIRECTOR

MICHAEL DAVOLIO

PUBLIC WORKS DIRECTOR

BRIAN LEASE

DEPUTY CLERK

ANDREA MOORE

PLANNING ASSIST.

AJAH EILLS

ATTORNEY

SCOTT THOMAS

SEWER TREATMENT PLANT

KELLY WYNN

LAW ENFORCEMENT

SGT. BRAD HOLMES

FIRE CHIEF

AARON REINSTR

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

DATE: Tuesday, September 26, 2023

TIME: 5:00 p.m. – 6:00 p.m.

PLACE: Upper Maple Center
108 Commercial
La Conner, WA 98257 or
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 the 2024 Budget Presentations.
Public Works, Code Enforcement and Fire Department

(Discussions)

Ramon Hayes, Mayor

This notice will be posted on the Town Website, Town Hall and emailed to the La Conner Weekly News on September 22, 2023.

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://phaudowud-online.zoom.us/j/85410251937?pwd=ZldJMmV2Y3lsQndQZURtdXdoaVd2UT09>

Meeting ID: 854 1025 1937

Passcode: 129260

One tap mobile

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Passcode: 129260

TOWN OF LA CONNER

2024 Estimated Budget

Fund	Fund Name	Projected Beginning Fund Balances 1/01/24	Revenues	Expenditures	Reserve	Projected Ending Fund Balances 12/31/24
001	Current Expense	1,323,875	1,188,849	1,250,500	511,374	1,262,224
002	Park & Port	224,099	235,986	339,864	18,722	120,221
003	Facilities	78,273	407,040	490,122		-4,809
004	Public Art	23,484	3,226	2,500		24,210
005	Street	90,785	1,184,983	1,278,862	27,195	-3,094
123	Hotel/Motel Tax	164,761	141,200	205,995		99,966
212	2014 LTGO Bond PD in Full	\$8,932.19	-	-		8,932
214	2018 LTGO Fire Hall	49,762	50,492	39,125		61,129
303	Flood Control	162,940	500	110,500		52,940
304	REET 1	150,705	36,790	110,500		76,995
305	REET 2	228,023	36,810	500		264,333
401	Water	1,140,757	1,242,027	1,246,289	164,024	1,136,495
403	Drainage/Flood	422,163	367,383	603,386	47,136	186,160
409	Sewer	774,314	829,461	1,107,205		496,570
412	Compost	687,307	1,256,702	1,235,864		708,145
Total		\$ 5,530,180	\$ 6,981,449	\$ 8,021,212	\$	4,490,417

Beginning Fund Bal	\$	5,530,180		Expenditures	\$	8,021,212
Revenues	\$	6,981,449		Ending Fund Bal	\$	4,490,417
TOTALS	\$	12,511,629		TOTALS	\$	12,511,629

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

Public Safety Tax	50,000.00	
County Senior Center Grant	6,968.00	From Skagit County
Code Enf. Wages	20,000.00	For Code Enf. Wages/Benes during high tourism funded by Hotel Motel
Solar Grant - Fire Dept	100K	Add to Revenue?

Park & Port 002

Public Restrooms/Maint Transfer from Hotel Motel

Facilities - 003 Need to Balance Fund by -26,305 + 35,000

Maple Hall Heat/AC	200,000.00	Funded by Hotel Motel 90K and REET 1 \$110K
Public Restrooms	95,995.00	From Hotel Motel Funds - 63,995 PRestrooms/12K MH Toilets/20K MH Sound System

Streets - 005 Need to Balance Fund (-34,228. + 27,195 Reserve + 50,797 20%)

S. 1st St. Survey	81,000.00	Contingent on Grant
Morris St. Mill/Overlay	850,000.00	Contingent on TIB Grant

Expenditures 2021

001 General Fund - Reserve

Fire Equipment Reserve	48,200.00	To Date - Pub Safety Tax
Coronavirus Grant	132,456.00	RESTRICTED Expense - Undetermined 2021 (50K Reduced FH Heat/AC ?
Coronavirus Grant	132,456.00	RESTRICTED Expense - Undetermined 2022 Total 264,912
Coronavirus Grant Balance		Funded \$? for Fire Hall Heat/AC Balance ?
Sale of Kirsch Property	98,262.00	200,262 - Revenue from 2020 - 40K Pmt Stations & 64K Jenson Property
Crown Castle Bonus	100,000.00	100K Revenue from 2019 Cell Tower Ext-9/27/22 Removed/Fire Dept Roof

GENERAL FUND - 001

New Server	2,500.00	
New Planning Computer	2,000.00	
Civic Plus - ADA	4,165.00	Annual Fee + 5,208 Fee for hosting and maint. (also has lower ADA option of 3000)
Solar for Fire Dept.	100K	Add to Expenditure (Covered by Grant)
Emergency Alert Siren	30,000.00	Not in Budget
Fire Hall Roof	?	Not in Budget -Funded byCell Tower Lease 100K and the rest absorbed by General
Fire Hall HVAC	?	Not in Budget - Last Year Funded by Coronavirus Grant
Fire Boat	550,000.00	Not in Budget
Auto Sand Bagger		Not in Budget50K Split with Public Works

PARK & PORT - 002

Park Reserve	18,722.00	Jordan Street Reserve 1485 + 17,257 Waterfront Park Gazebo
Parks & Rec Programs	11,000.00	1K YMCA & 10K After School Program
Gazebo	42,000.00	Rollover from 2023. \$17,257 Reserve Donations
Battery Pwr Leaf Blowers	5,000.00	
Pressure Washer	5,000.00	9/18 Increased to full cost Removed 50% Share with Streets
Hazard Trees	8,000.00	8/18 Reduced from 40K
Dump Truck	15,000.00	15% Shared Cost of 100,000
Morris/3rd St Stairs Rebuild	15,000.00	9/14 Reduced from 60K for Just Design Phase
Jordan St. End	5,000.00	9/15 Reduced from 60K
Maple Park	10,000.00	Removed
Fish Slide	5,000.00	Removed
Boat Ramp Replacement	240,000.00	Removed

FACILITIES - 003

Maple Hall HVAC	200,000.00	Funded through HM \$90K HM & REET 1 \$110K
Garden Club Exterior Paint	52,000.00	Find Funding To balance Facilities
Morris St. RR Ext Paint	3,000.00	9/18 Reduced from 3K
Maple Hall Toilets	12,000.00	9/15 AddedFunded by Hotel Motel
Maple Hall Sound System	20,000.00	9/15 Added Funded by Hotel Motel
Restroom Cleaning	35,000.00	Funded by Hotel Motel

STREETS - 005

		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/Sidewalk Repairs	40,000.00	9/18 Reduced from 55K
Speed Cushions (4)	12,000.00	Council Decide
Traffic Paint	16,000.00	
Pressure Washer	-	9/18 Removed 2,500 50% Shared Cost with Parks
Dump Truck	20,000.00	20% Shared Cost of 100,000
Maple/Road Streets	25,000.00	Crosswalk & Sidewalk Improvements - Council Decide
Morris St. Mill/Overlay	850,000.00	Contigent on TIB Grant
S. First Street Survey	81,000.00	Contigent on Grant

FLOOD CONTROL - 303

		Transfer to Drainage Fund for Expenses - Close fund
REET 1 - 304	110,000.00	Transfer to Facilities for Shared Cost of Maple Hall HVAC

WATER - 401

		6 Year Water CIP \$5,468,000
Water Reserve	164,024.00	\$95,787 RCE Fees/\$40,076 Water Capital/\$28,161 Capital Connections
System Plan Update	90,000.00	Rollover from 2023
Asset Management Program	50,000.00	Rollover from 2023/50% Shared Cost with Drainage
Compactor	2,500.00	50% Shared Cost with Drainage
Valve Operator	5,500.00	
On Call Contractor	25,000.00	
Water Meter Replacements	45,000.00	
Hydrant Replacements	10,000.00	
Dump Truck	32,500.00	32.5% Shared Cost of 100,000
Skagit Beach Water Main	3,200,000.00	Remove
Public Works New Home	1,000,000.00	Removed 2023 Budget

DRAINAGE - 403

		6 Year Drainage CIP \$1,082,102
Drainage Reserve	47,136.00	17,636 Storm Drain Dev. & \$29,500 Slope Stabilization
Tida Gauge	6,000.00	
Vac & Sweeper Repairs	8,000.00	
Asset Management Program	\$25,000	Rollover from 2023
On Call Contractor	\$20,000	
Maple/Caledonia Slip Line	\$25,000	
6" Pump	\$58,000	
Forklift	\$50,000	
Dump Truck	\$32,500	32.5% Shared Cost of 100,000
WA/Whatcom Improvements	\$100,000	Reduced from 650K to begin some Install
Sandbagger	\$52,000	Not in budget - 163,542 Fld Bal. - SandBags 19,157-Eblocks 15,710-Generator 40K= 88,675 BI
Flatbed Tractor	\$14,000	Not in budget
S. First Street Engineering		Not in budget

2024 Estimated Expenditure

CODE ENFORCEMENT & FIRE DEPARTMENT WORKSHEET

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual June 2023	Budget 2024
Code Enforcement						
001-521-70-10-01	Code Enf Salaries & Wages	42,005.00	18,167.42	31,442.00	15,134.71	34,079.00
001-521-70-21-00	Code Enf Benefits	21,705.00	17,058.80	21,836.00	13,282.04	31,925.00
001-521-70-31-00	Office & Operating Supplies	2,300.00	14.11	1,000.00	-	1,000.00
001-521-70-32-00	Fuel	500.00	449.86	1,000.00	280.64	1,000.00
001-521-70-41-00	Professional Services	3,000.00	564.40	600.00	62.00	600.00
001-521-70-42-00	Communications-Code Enf	800.00	460.54	1,500.00	239.44	1,512.00
001-521-70-43-00	Code Enf. Travel	-	-	1,000.00	-	1,000.00
001-521-70-49-00	Code Enf. Trainings/Meetings	-	-	2,500.00	-	2,500.00
Total Code Enforcement		70,310.00	36,715.13	60,878.00	28,998.83	73,616.00
Fire Department						
001-522-10-10-00	Fire Dept Salaries	62,995.00	59,072.76	75,898.00	33,324.02	78,000.00
001-522-10-21-00	Fire Dept. Benefits	24,000.00	20,946.89	25,197.00	16,012.20	35,011.00
001-522-20-28-00	Firemen Retirement	3,300.00	2,070.00	3,300.00	1,980.00	3,300.00
001-522-20-31-00	Office & Operating Supplies	4,000.00	3,758.68	3,000.00	653.51	3,000.00
001-522-20-31-02	Medical Supplies	2,000.00	137.18	2,000.00	-	2,000.00
001-522-20-32-00	Fuel	2,000.00	3,426.38	2,500.00	1,040.32	2,500.00
001-522-20-35-00	Small Tools & Equipment	8,000.00	3,772.63	25,000.00	9,962.26	25,000.00
001-522-20-37-00	VFF Gear Allowance	35,000.00	25,587.29	12,000.00	2,825.14	12,000.00
001-522-20-41-00	Professional Services	2,000.00	2,599.09	2,220.00	677.66	3,500.00
001-522-20-42-00	Communications	13,000.00	13,421.83	16,860.00	3,832.59	19,220.00
001-522-20-43-00	Fire Travel	-	-	-	-	1,000.00
001-522-20-46-00	Insurance	5,538.00	6,657.00	7,460.00	7,372.00	7,814.00
001-522-20-47-00	Public Utility Services	8,500.00	8,727.02	9,000.00	4,987.24	10,000.00
001-522-20-48-01	Building Repair & Maintenance	7,000.00	8,216.83	10,000.00	5,134.19	4,000.00
001-522-20-48-02	Vehicle Repair & Maintenance	12,300.00	19,133.80	18,500.00	12,968.47	18,500.00
001-522-20-48-03	Equip. Repair & Maintenance	-	-	-	-	3,000.00
001-522-20-48-04	Air Station Maint/Dist.2	600.00	656.43	657.00	-	800.00
001-522-20-49-00	Dues & Subscriptions	1,000.00	484.73	2,000.00	400.00	2,000.00
001-522-20-49-02	Training & Meetings	8,000.00	4,824.71	8,000.00	1,877.31	8,000.00
001-522-20-49-03	Rentals/Leases	500.00	-	500.00	-	500.00
001-522-20-49-04	Skagit 911-Fire dispatch	1,800.00	1,840.00	2,000.00	1,671.00	3,342.00
Total Fire Department		201,533.00	185,333.25	226,092.00	104,717.91	242,487.00
Emergency Services						
001-525-10-30-00	CERT-Emerggncy	-	-	-	-	-
001-525-10-41-00	Prof Services -EMS	2,800.00	2,051.91	2,800.00	683.97	2,800.00
Total Emergency Services		2,800.00	2,051.91	2,800.00	683.97	2,800.00

001-522-20-35-00 Float/Trash Pump 2K, Emergency Tents 1K, Upgrade Scene Lighting 3K, 19K Misc.
 001-522-20-37-00 Safety Vests 1400 & Bunker Gear 3K Each
 001-522-20-42-00 4 Handheld Radios 3k/4k Each

NOT IN BUDGET

Fire Boat -550K (total outfitted) Working on Funding
 Generator - N/A- solar panel appropriate
 Command Truck - N/A (Radio/Canopy/Lights)

Extractor Washing Machine - N/A
 Reader Board - Use old sign/install/electrical and clean.
 Auto Sand Bagger - 50K Parnter with PW

2024 Estimated Expenditure

PARK & PORT BUDGET WORKSHEET

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual June 2023	Budget 2024
PARK & PORT						
General Operations						
002-576-80-10-01	Park & Port Salaries/Wages	74,916.00	52,453.08	88,576.00	26,698.17	76,656.00
002-576-80-10-02	Overtime/Other Earnings	1,000.00	-	1,000.00	219.39	1,000.00
002-576-80-21-00	Benefits	63,399.00	27,760.48	67,170.00	14,512.06	49,440.00
002-571-09-41-00	Parks & Rec Programs	8,500.00	8,500.00	11,000.00	-	11,000.00
002-519-90-45-00	Miscellaneous	-	5.00	-	-	-
002-576-80-31-00	Office & Operating Supplies	400.00	106.43	500.00	-	1,000.00
002-576-80-31-01	Restroom Supplies	1,500.00	-	1,000.00	419.51	1,000.00
002-576-80-35-00	Small Tools & Equipment	2,800.00	2,365.77	8,000.00	6,394.15	32,000.00
002-576-80-40-00	Audit Fees	-	1,784.00	3,200.00	-	-
002-576-80-41-00	Professional Services	6,700.00	8,077.93	39,860.00	11,601.91	39,461.00
002-576-80-45-00	Rents & Leases - Short Term	-	2,655.38	2,640.00	1,360.02	2,885.00
002-576-80-45-73	Park Rental Cancellation	200.00	100.00	300.00	-	300.00
002-576-80-46-00	Insurance	9,823.00	11,413.00	12,783.00	14,737.00	15,622.00
002-576-80-47-00	Public Utility Services	6,800.00	8,679.69	9,120.00	4,169.93	9,200.00
002-576-80-48-00	Software Maintenance	721.00	174.30	800.00	704.79	800.00
002-576-80-48-01	Building Repair & Maint.	9,500.00	5,190.29	44,000.00	8,429.77	\$65,000
002-576-80-48-03	System Repair & Maintenance	36,000.00	15,966.48	6,500.00	9,492.87	14,500.00
002-576-80-48-04	Refuse Disposal	-	-	-	-	-
002-576-80-49-01	Other Improvements	-	-	-	-	-
002-576-80-49-02	Training & Meetings	300.00	51.50	300.00	-	300.00
002-576-80-49-03	DNR Harbor Leases	4,500.00	4,396.88	4,500.00	-	5,200.00
002-576-80-49-05	Leashold Excise Taxes	7,000.00	6,503.20	7,500.00	1,976.96	7,500.00
Total General		234,059.00	156,183.41	308,749.00	100,716.53	332,864.00
Nonexpenditures						
002-582-10-00-00	Park Deposit Refund	2,000.00	4,575.00	2,000.00	1,064.66	2,000.00
Total		2,000.00	4,575.00	2,000.00	1,064.66	2,000.00
Capital						
002-594-76-63-01	Park Capital Projects	70,000.00	42,300.01	35,000.00	824.43	\$5,000
002-594-76-64-01	Financial Software	-	505.72	-	-	-
Total Capital		70,000.00	42,805.73	35,000.00	824.43	5,000.00
002-597-00-00-00	Operating Transfer Out	-	-	-	-	-
Total PARK &		306,059.00	203,564.14	345,749.00	102,605.62	339,864.00

002-576-80-35-00		
Battery Power Leaf Blowers		\$5,000
Pressure Washer	9/18 Increased from \$2,500	\$5,000
Fire Boat Repairs		\$3,000
550 dump truck	\$100,000 15%	\$15,000
Miscellaneous		\$4,000
002-576-80-41-00		
Landscape Maintenance		\$24,000
002-576-80-48-01		
Miscellaneous		\$8,000
Drinking Fountain	9/14 Removed	\$6,500
Gazebo		\$42,000
Fish Slide	9/14 Removed	\$5,000
Maple Park	9/14 Removed	\$10,000
Morris & 3rd Stairs Rebu	9/14 Reduced from 60K	\$15,000
002-576-80-48-03		
Miscellaneous		\$6,500
Hazard trees	9/18 Reduced from 40K	\$8,000
002-594-76-63-01		
Jordon St end	9/14 Removed 60K -9/15 added	\$5,000
Boatramp	9/14 removed	\$240,000

Estimated Expenditure

FACILITIES BUDGET WORKSHEET

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual June 2023	Budget 2024
FACILITIES FUND						
General Operations						
003-575-50-10-01	Facilities Salaries & Wages	42,258.00	31,912.50	50,334.00	16,764.98	41,209.00
003-575-50-10-02	Overtime/Other Earnings	1,203.00	737.00	1,000.00	26.41	1,000.00
003-575-50-21-00	Benefits	29,064.00	18,757.22	30,880.00	10,082.74	27,096.00
003-575-50-31-00	Office & Operating Supplies	-	348.76	-	-	350.00
003-575-50-31-05	Public Restroom Supplies	8,000.00	3,655.53	8,000.00	3,391.18	4,000.00
003-575-50-41-00	Professional Services	5,000.00	1,675.34	6,120.00	1,739.51	7,000.00
003-575-50-41-01	Audit Fees	-	1,587.00	3,000.00	-	-
003-575-50-42-01	Communications-MH/MC	2,500.00	2,487.84	2,400.00	1,213.66	3,336.00
003-575-50-45-73	Facilities Rental Cancellation	2,000.00	1,425.00	2,000.00	650.00	2,000.00
003-575-50-46-00	Insurance	3,605.00	6,526.00	8,700.00	9,549.00	10,122.00
003-575-50-47-01	Public Utility Svc. MH/MC	8,000.00	8,227.41	8,000.00	5,323.74	10,648.00
003-575-50-47-02	Public Utility Services-GC	2,900.00	3,660.77	3,672.00	2,032.04	4,065.00
003-575-50-47-05	Public Utility Svcs-Restrooms	7,500.00	8,229.05	8,845.00	3,904.81	8,845.00
003-575-50-48-00	Software Maintenance	721.00	505.72	800.00	704.79	800.00
003-575-50-48-01	Building Repair/Maint-MH/MC	19,850.00	17,263.42	22,860.00	23,891.00	55,866.00
003-575-50-48-02	Building Repair & Maint-GC	11,000.00	3,080.42	17,000.00	364.24	56,000.00
003-575-50-48-05	Public Restrooms-Repair/Maint.	36,000.00	23,759.55	28,000.00	14,391.65	39,900.00
003-575-50-48-06	Rents & Leases Short Term	2,400.00	2,655.53	2,600.00	1,360.02	2,885.00
003-575-50-49-00	Leasehold Tax	300.00	160.65	-	-	-
Total General		182,301.00	136,654.71	204,211.00	95,389.77	275,122.00
Nonexpenditures						
003-582-10-00-00	Maple Hall/Garden Club Dep/Ref	10,000.00	16,034.00	10,000.00	8,406.25	15,000.00
Total		10,000.00	16,034.00	10,000.00	8,406.25	15,000.00
Capital						
003-594-75-64-01	Machinery/Equip-Maple Hall	-	-	162,000.00	-	200,000.00
003-594-75-64-02	Machinery/Equip-Garden Club	-	-	-	-	-
003-594-75-64-03	Financial Software	-	174.30	-	-	-
Total Capital		-	174.30	162,000.00	-	200,000.00
003-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL		192,301.00	152,863.01	376,211.00	103,796.02	490,122.00

003-575-50-48-01		
TK Elevater		\$10,866
Toilets	Added 9/15 pd by HM	12K
Audio	Added 9/15 pd by HM	20K
MH Cleaning		\$7,000
Miscellaneous		\$6,000
003-575-50-48-02		
Garden Club Exterior	Need to find funding	\$52,000
Miscellaneous		\$4,000
003-575-50-48-05		
Morris RR Exterior Pa	9/18 Decreased from \$3,000	\$900
Restroom Cleaning		\$35,000
miscellaneous		\$4,000
003-000-594-75-64-	Maple Hall HVAC-REET 1 & HM	\$200,000.00

STREET FUND BUDGET WORKSHEET

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual June 2023	Budget 2024
STREET FUND						
Roadway						
005-542-30-10-01	Street Salaries & Wages	91,758.00	90,469.10	89,527.00	43,890.88	94,408.00
005-542-30-10-02	Overtime/Other Earnings	4,715.00	4,139.70	4,000.00	1,977.40	5,000.00
005-542-30-21-00	Benefits	56,678.00	53,534.53	59,164.00	25,372.70	58,044.00
005-542-30-41-01	Audit Fees	-	1,239.00	2,300.00	-	-
Total Roadway		153,151.00	149,382.33	154,991.00	71,240.98	157,452.00
Street Lighting						
005-542-63-47-00	Public Utility Services	20,000.00	19,440.31	23,200.00	10,519.70	23,200.00
Total Street Lighting		20,000.00	19,440.31	23,200.00	10,519.70	23,200.00
Traffic Control Devices						
005-542-64-35-00	Small Tools & Equipment	3,500.00	2,997.98	13,000.00	8,162.36	26,000.00
005-542-64-48-03	System Repair & Maint.	9,000.00	12,729.45	12,000.00	15,397.93	28,000.00
005-542-64-48-04	Signage Repair & Maint.	3,000.00	3,751.21	3,000.00	3,660.29	4,500.00
Total Traffic Control		15,500.00	19,478.64	28,000.00	27,220.58	58,500.00
General Operations						
005-542-65-31-00	Office & Operating Supplies	600.00	-	800.00	-	800.00
005-542-65-48-00	Repair & Maintenance	7,000.00	10,554.40	12,500.00	3,279.96	5,445.00
005-542-65-49-03	Rentals/Leases - Short Term	-	2,655.38	2,600.00	1,360.02	2,885.00
005-543-10-41-00	Professional Services	5,000.00	2,858.03	6,310.00	743.55	8,000.00
005-543-10-46-00	Insurance	6,745.00	6,745.00	8,600.00	8,566.00	9,080.00
005-543-10-48-00	Repair & Maintenance	65,000.00	17,531.51	33,500.00	9,749.69	40,000.00
005-543-10-48-02	Vehicle Repair & Maintenance	4,000.00	4,962.02	5,000.00	1,846.30	5,000.00
005-543-50-48-04	Refuse Disposal	8,000.00	9,605.70	8,000.00	4,023.67	9,000.00
Total Road and Street		96,345.00	54,912.04	77,310.00	29,569.19	80,210.00
005-000-552-30-41-02	DE Engineering Fees	3,500.00	1,258.79	3,500.00	1,153.19	3,500.00
Capital Expenditures						
005-594-42-60-00	Machinery/Equip-Street	5,000.00	5,236.47	-	-	956,000.00
Total Capital Expenditures		5,000.00	5,236.47	-	-	956,000.00
005-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL STREET FUND		293,496.00	249,708.58	287,001.00	139,703.64	1,278,862.00

005-542-64-35-00				
Pressure washer	9/18 Removed 2,500		\$0	
550 dump truck	\$100,000 20%		\$20,000	
Miscellaneous	9/18 Reduced was \$8,000		\$6,000	
005-542-64-48-03				
traffic paint			\$16,000	
Speed Cushions x 4			\$12,000	Council Decides
005-542-64-48-04				
Signs R&M			\$4,500	
005-543-10-48-00				
Asphalt, sidewalk, roadside rep	9/18 Reduced was \$55K		\$40,000	
005-594-42-60-00				
Morris Street Mill/overlay	Grant		\$850,000	
Maple & Road St crosswalk/sidewalk improvements			\$25,000	Council Decides
1st Street Project	Added 9/15 - Grant depending		\$81,000.00	

Estimated Expenditure

WATER FUND BUDGET WORKSHEET

Account Number	Description	Budget	Actual	Budget	Actual June	Budget
		2022	2022	2023	2023	2024
WATER FUND						
General Operations						
401-534-80-10-01	Water Salaries & Wages	160,689.00	158,224.39	183,741.00	90,916.10	209,296.00
401-534-80-10-02	Overtime/Other Earnings	10,500.00	7,465.01	5,000.00	4,731.42	8,000.00
401-534-80-21-00	Benefits	96,700.00	89,171.69	93,937.00	49,764.35	128,952.00
401-534-80-31-00	Office & Operating Supplies	3,000.00	1,217.28	150.00	368.83	3,500.00
401-534-80-32-00	Fuel	10,000.00	13,165.86	12,000.00	4,326.76	14,000.00
401-534-80-33-00	Purchase of Wholesale	327,070.00	315,917.80	353,236.00	207,201.30	374,430.00
401-534-80-35-00	Small Tools & Equipment	6,500.00	5,898.93	35,500.00	32,408.94	45,500.00
401-534-80-40-00	Lease Agreement Tax	-	-	-	4.48	40.00
401-534-80-41-00	Professional Services	91,300.00	10,853.60	25,965.00	5,121.92	25,582.00
401-534-80-41-01	Audit Fees	-	2,182.00	3,850.00	-	-
401-534-80-41-02	DE Engineer Fees	3,500.00	1,258.82	3,500.00	1,153.23	3,500.00
401-534-80-42-00	Communications	8,500.00	7,514.26	8,500.00	4,804.79	10,710.00
401-534-80-42-02	Postage	1,700.00	1,593.72	1,790.00	745.17	1,790.00
401-534-80-44-00	Advertising	250.00	300.00	300.00	83.75	-
401-534-80-45-00	Rents & Leases - Short Trm	9,400.00	10,621.50	11,500.00	5,440.11	11,600.00
401-534-80-46-00	Insurance	14,953.00	17,908.30	23,639.00	24,396.29	25,860.00
401-534-80-47-00	Public Utility Services	6,000.00	9,084.79	9,500.00	4,875.23	9,800.00
401-534-80-48-00	Repair & Maintenance	60,000.00	48,967.94	65,000.00	47,902.39	70,000.00
401-534-80-48-01	Software Maintence	3,507.00	2,845.06	3,500.00	3,026.89	3,500.00
401-534-80-48-02	Vehicle Repair & Maint.	5,500.00	4,272.55	5,500.00	1,384.16	5,500.00
401-534-80-48-03	System Repair & Maint.	75,000.00	26,982.77	60,000.00	22,446.46	50,000.00
401-534-80-49-00	Dues & Subscriptions	3,000.00	2,290.41	2,720.00	2,299.05	2,900.00
401-534-80-49-02	Training & Meetings	2,500.00	1,502.68	2,000.00	600.00	2,000.00
401-534-80-49-03	Excise Taxes	46,500.00	51,606.10	51,000.00	24,560.79	51,000.00
Total General		946,069.00	790,845.46	961,828.00	538,562.41	1,057,460.00
401-534-90-40-00	Miscellaneous/Other	-	-	-	-	-
Nonexpenditures						
401-582-10-00-00	Hydrant Meter Dep Refund	400.00	500.00	500.00		500.00
401-591-31-70-00	Rents & Leases - Capital	-	729.01	-	529.16	315.00
Total Nonexpenditures		400.00	1,229.01	500.00	529.16	815.00
401-591-31-70-00	Rents & Leases - Capital	-	729.01	-	529.16	1,060.00
Debt						
401-591-34-70-00	Water Main Phs 1 Principal	40,000.00	40,000.00	42,000.00	21,000.00	43,000.00
401-592-34-80-00	Water Main Phs 1 Interest	31,407.70	31,407.70	30,226.00	15,267.85	28,954.00
Total Debt		71,407.70	71,407.70	72,226.00	36,267.85	71,954.00
Capital Expenditures						
401-594-34-64-00	Machinery/Equip-Water	-	-	-	-	-
401-594-34-64-02	Capital Projects	47,500.00	49,746.53	200,000.00	38,553.80	\$115,000
Total Capital Expenditures		47,500.00	49,746.53	200,000.00	38,553.80	115,000.00
401-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL WATER FUND		1,065,376.70	913,957.71	1,234,554.00	614,442.38	1,246,289.00

401-534-80-35-00		
550 dump truck	\$100,000 32.5%	\$32,500
compactor	\$5,000 50%	\$2,500
Valve operator		\$5,500
Miscellaneous		\$5,000
401-534-80-48-00		
Water Meter replacement		\$45,000
Fire Hydrant Replacement		\$10,000
Miscellaneous O&M		\$15,000
401-534-80-48-03		
On Call Contractor		\$25,000
Miscellaneous		\$25,000
401-594-34-64-02		
Skagit Beach Water Main	Removed	\$3,200,000
Water Comp Plan update	Rollover	\$90,000
Asset Management Prg	\$50,000 50%	\$25,000

Estimated Expenditure

DRAINAGE FUND BUDGET WORKSHEET - July 12, 2023

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual June 2023	Budget 2024
DRAINAGE FUND						
General Operations						
403-531-38-10-01	Drainage Salaries & Wages	84,876.00	61,730.20	97,473.00	39,038.82	129,043.00
403-531-38-10-02	Overtime/Other Earnings	6,200.00	6,725.45	4,000.00	3,816.29	4,500.00
403-531-38-21-00	Benefits	47,000.00	34,498.66	57,157.00	22,647.48	78,108.00
403-531-38-31-00	Office & Operating Supplies	500.00	-	800.00	-	700.00
403-531-38-35-00	Small Tools & Equipment	4,000.00	3,181.53	27,800.00	17,868.10	93,000.00
403-531-38-35-01	Tools & Equipment Flood	-	-	-	39,324.38	60,000.00
403-531-38-40-00	Lease Agreement Tax	-	-	-	-	60.00
403-531-38-41-00	Professional Services	4,000.00	1,149.21	3,320.00	1,554.70	3,000.00
403-531-38-41-01	Audit Fees	-	992.00	1,750.00	-	-
403-531-38-41-02	Professional Services Flood	-	-	-	19,555.90	\$3,000
403-531-38-41-04	Engineering	14,102.91	88.93	4,000.00	-	4,000.00
403-531-38-41-05	DE Engineering Fees	3,500.00	1,258.84	3,500.00	1,153.22	3,500.00
403-531-38-42-00	Communications	-	350.10	-	-	-
403-531-38-42-02	Postage	1,500.00	1,568.22	1,650.00	745.17	1,650.00
403-531-38-44-00	Advertising	-	-	-	-	-
403-531-38-45-00	Rents & Leases - Short Trm	7,050.00	7,965.95	8,500.00	4,080.09	8,750.00
403-531-38-46-00	Insurance	4,690.00	4,690.00	6,192.00	6,150.00	6,520.00
403-531-38-47-00	Public Utility Service	3,800.00	2,848.60	4,000.00	1,551.49	4,000.00
403-531-38-48-00	Repair & Maintenance	41,500.00	12,119.98	15,500.00	6,730.20	16,000.00
403-531-38-48-01	Software Maintenance	3,507.00	2,845.06	3,500.00	1,773.72	3,000.00
403-531-38-48-03	System Repair & Maint.	22,000.00	18,206.86	67,000.00	-	26,000.00
403-531-38-49-02	Training & Meetings	250.00	-	250.00	-	250.00
403-531-38-49-03	Excise Taxes	5,000.00	6,307.31	6,500.00	3,425.04	6,850.00
403-591-31-70-01	Rents & Leases - Capital	-	389.30	-	363.78	1,455.00
Total General		253,475.91	166,526.90	312,892.00	169,414.60	453,386.00
Capital Expenditures						
403-594-31-60-02	Capital Projects	159,500.00	126,540.18	490,000.00	26,005.97	150,000.00
403-594-31-64-00	Machinery/Equip-Drainage	55,897.09	58,143.62	-	-	-
403-594-38-64-03	N 6th Street	-	-	-	-	-
Total Capital Expenditures		215,397.09	184,683.80	490,000.00	26,005.97	150,000.00
403-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL DRAINAGE		468,873.00	351,600.00	802,892.00	217,633.22	603,386.00

403-531-38-35-00			
550 dump truck	\$100,000 32.5%		\$32,500
6" Pump			\$58,000
Miscellaneous			\$2,500
403-531-38-35-01			
Tide Gauge			\$6,000
Forklift			\$50,000
Miscellaneous			\$4,000
403-531-38-48-00			
Vac Truck repairs			\$4,000
Miscellaneous			\$8,000
Sweeper repairs			\$4,000
403-531-38-48-03			
Contractor			\$20,000
Miscellaneous			\$6,000
403-594-31-60-02			
Drainage Comp Plan UD	Rollover - Removed		\$40,000
Asset Managemē Prg	Rollover		\$25,000
WA/Whatcom Improv	9/14 Reduced from \$650K		\$100,000
Maple/Caledonia Slip Line Plan			\$25,000