



TOWN COUNCIL AGENDA

October 10, 2023,
104 Commercial Street
Upper Maple Center
And by Zoom
Information is below and on the Town Website

Skagit County Washington
Incorporated 1890
www.townoflaconner.org

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

DATE: Tuesday, October 10, 2023
TIME: 5:00 p.m. – 6:00 p.m.
PLACE: 108 Commercial St. La Conner
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 the 2024 Budget Presentations,
To include Sewer/Compost and the General Fund

(Discussions)

Ramon Hayes, Mayor

This notice will be posted on the Town Website, Town Hall and emailed to the La Conner Weekly News on October 6, 2023.

Distribution:

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

Join Zoom Meeting – This meeting will be Recorded

<https://phaudowud-online.zoom.us/j/82672241836?pwd=OHBBdnBja09zZEJqc1NwRHJPejJjZz09>

Meeting ID: 826 7224 1836

Passcode: 942729

One tap mobile

Phone Number: 1-253-215-8782

Find your local number: <https://phaudowud-online.zoom.us/j/kdZvAU5k66>

TOWN OF LA CONNER

2024 Estimated Budget

Fund	Fund Name	Projected	Revenues	Expenditures	Reserve	Projected Ending Fund Balances
		Beginning Fund Balances 1/01/24				12/31/24
001	Current Expense	1,553,875	1,215,369	1,637,885	511,374	619,985
002	Park & Port	224,099	236,986	339,864	18,722	121,221
003	Facilities	78,273	417,906	490,122		6,057
004	Public Art	23,484	3,226	2,500		24,210
005	Street	90,785	1,104,843	1,211,362	27,195	-15,734
123	Hotel/Motel Tax	244,761	141,200	342,111		43,850
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	230,705	36,790	110,500		156,995
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	644,886	47,136	144,660
409	Sewer	774,314	829,461	1,107,265		496,510
412	Compost	687,307	1,256,702	1,235,864		708,145
Total		\$ 5,920,180	\$ 6,939,695	\$ 8,518,773		\$ 3,829,728

Beginning Fund Bal	\$ 5,920,180	Expenditures	\$ 8,518,773
Revenues	\$ 6,939,695	Ending Fund Bal	\$ 3,829,728
TOTALS	\$ 12,859,875	TOTALS	\$ 12,348,501

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	6,966.00	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	26,520.00	Grant for Fire Hall Solar Plans/Engineering

Park & Port 002

Public Restrooms/Maint	1,000.00	Transfer from Hotel Motel
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Facilities - 003

Maple Hall Heat/AC	200,000.00	Funded by Hotel Motel 90K and REET 1 \$110K
Maple Hall Maint.	42,866.00	Funded by Hotel Motel New Toliets 12K/ Sound System 20K/ 9/26 added Elevator Maint. 10,866
Public Restrooms	63,995.00	From Hotel Motel Funds - 63,995 PRestrooms/12K MH Toliets/20K MH Sound System

Streets - 005

S. 1st St. Survey	4,550.00	Split with Drainage
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)
Fire Hall Solar Plans/Engineer	26,520.00	Solar Plans/Engineering for Storage (Covered by Grant)
Emergency Alert Siren	30,000.00	Not in Budget
Fire Hall Roof ?	300,000.00	Funded by Cell Tower Lease 100K and the rest absorbed by General?
Fire Hall HVAC ?	60,000.00	Last Year Funded by Coronavirus Grant?
Fire Boat	550,000.00	Not in Budget - Working on Funding
Auto Sand Bagger	50,000.00	Not in Budget Split with Fire & Public Works

PARK & PORT - 002

Park Reserve	18,722.00	Jordan Street Reserve 1465 + 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	9/26 Council Removed
Traffic Paint	16,000.00	
Pressure Washer	-	9/18 Removed 2,500 50% Shared Cost with Parks
Dump Truck	5,000.00	9/27 Reduced from 20K Shared Cost of 100,000
Maple/Road Streets	25,000.00	Crosswalk & Sidewalk Improvements - Need to remove? Balance the fund
Morris St. Mill/Overlay	850,000.00	Contigent on TIB Grant
S. First Street Engineering	40,500.00	9/27 Reduced from 81K - Split with Drainage

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 \$5,466,000
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 Fid Bal. - SandBags 19,157-Eblocks 15,710-Generator 40K= 88,675 Bl
Flatbed Trailer	\$14,000	Not in budget
S. First Street Engineering	\$40,500	9/27 Added Split with Streets

SEWER - 409

6 Year Sewer CIP \$880,000 - Does not include Plant upgrades

Sewer Reserve

50K Waterpump Setaside 2021 /94,301 RCE's / 475,562 Sewer Plant

33,098 Sewer Pipe / 235,047 Sewer Plant Tribe/1,279 Tribe Pipe

Sewer Plant Tribe includes the 100K 2021 Reconciliation To Reserve

Plant Improvements	50,000.00	Interior Paint and new roofs on both buildings
WWTP Engineer Report	50,000.00	I&I
I & I	50,000.00	Clairfier #1 Rehab & 50% Polymer System
Sewer Plant Upgrade Project	200,000.00	200K - 163K paid by Grant
Set Aside Waterpump	50,000.00	2021 Setaside

COMPOST - 412

6 Year Compost CIP \$528,000

Building Improvements	250,000.00	Replace Posts In Compost Building
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Machinery/Equipment	50,000.00	50% Polymer System & Sweeper for 554 Loader
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Estimated Expenditure

SEWER FUND 2023 BUDGET WORKSHEET

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual June 2023	Budget 2024
SEWER FUND						
General Operations						
409-535-80-10-01	Sewer Salaries & Wages	44,534.00	41,286.71	51,618.00	25,960.88	53,992.00
409-535-80-21-00	Benefits	28,463.00	21,561.83	29,778.00	12,423.79	31,148.00
409-535-80-31-00	Office & Operating Supplies	7,500.00	1,670.38	6,180.00	642.00	6,180.00
409-535-80-31-02	Lab Supplies	15,500.00	18,723.34	21,006.00	10,085.55	23,404.00
409-535-80-31-05	U.V.	7,000.00	4,484.60	7,000.00	-	7,000.00
409-535-80-32-00	Fuel	500.00	-	500.00	4.48	500.00
409-535-80-40-00	Lease Agreement Tax	-	-	-	-	60.00
409-535-80-41-00	Professional Services	10,000.00	614.16	10,000.00	1,429.95	10,000.00
409-535-80-41-01	Legal Services	-	-	-	-	-
409-535-80-41-03	Plant Operator	202,979.85	201,452.28	221,249.00	92,416.25	232,002.00
409-535-80-41-04	Engineering	10,000.00	1,976.62	5,000.00	2,497.94	5,230.00
409-535-80-41-06	Audit Fees	-	2,827.00	4,987.00	-	5,216.00
409-535-80-41-08	DE Engineering Fees	3,500.00	1,258.84	3,500.00	1,153.22	3,500.00
409-535-80-42-00	Communications	3,100.00	3,384.49	4,040.00	1,717.95	4,040.00
409-535-80-42-02	Postage	2,000.00	1,568.22	2,000.00	745.17	2,000.00
409-535-80-44-00	Advertising	500.00	-	250.00	49.50	250.00
409-535-80-45-00	Operating Rentals & Leases	500.00	-	500.00	-	500.00
409-535-80-46-00	Insurance	15,437.00	24,986.00	32,982.00	31,398.00	33,282.00
409-535-80-47-00	Public Utility Services	68,000.00	73,503.03	82,102.00	43,885.36	87,771.00
409-535-80-47-01	Swinomish Tribe Fair Share Adj.	15,000.00	19,753.34	80,000.00	1,613.91	15,000.00
409-535-80-47-02	Sludge Disposal	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00
409-535-80-48-00	Software Maintenance	3,507.00	2,845.06	3,500.00	3,026.89	3,500.00
409-535-80-48-01	Plant Repair & Maintenance	70,000.00	111,566.70	80,000.00	24,746.19	90,000.00
409-535-80-48-03	Pipe Repair & Maintenance	75,000.00	26,225.92	50,000.00	11,299.98	50,000.00
409-535-80-48-05	Materials/Testing	28,000.00	39,661.51	38,000.00	20,327.82	44,000.00
409-535-80-49-00	Dues & Subscriptions	1,200.00	3,114.61	2,500.00	1,824.90	3,258.00
409-535-80-49-01	Excise Taxes	11,200.00	12,779.92	13,822.00	6,472.18	13,822.00
409-535-80-49-02	Intergovernmental Permits	500.00	-	500.00	520.00	1,000.00
Total General Operations		653,920.85	645,244.56	781,014.00	309,241.91	756,655.00
Capital Expenditures						
409-591-31-70-00	Rents & Leases - Capital	-	729.03	-	529.16	610.00
409-594-35-62-00	Building Improvements	-	-	-	-	-
409-594-35-62-01	Sewer Plant Improvements	150,000.00	52,463.01	50,000.00	-	50,000.00
409-594-35-62-02	Collection Rehab/Pipe-2016	100,000.00	-	50,000.00	-	50,000.00
409-594-35-64-00	Machinery/Equip-Sewer	50,000.00	-	50,000.00	-	50,000.00
409-594-37-60-00	Sewer Plant Upgrade Project	-	-	162,903.00	-	200,000.00
Total Capital Expenditures		300,000.00	53,192.04	312,903.00	529.16	350,610.00
409-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL SEWER FUND		953,920.85	698,436.60	1,093,917.00	309,771.07	1,107,265.00

409-594-35-62-01 Interior Paint and Roofs on both Buildings
409-594-35-62-02 I & I
409-594-35-64-00 Claifry 1 Rehab & Shard cost Polymer System
409-594-37-60-00 Engineering/Plan Plant Upgrade (163K by Grant)

Estimated Expenditure

COMPOST FUND BUDGET WORKSHEET - July 12, 2023

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual June 2023	Budget 2024
COMPOST FUND						
General Operations						
412-554-90-10-01	Compost Salaries & Wages	25,788.00	23,665.54	29,961.00	14,568.96	31,339.00
412-554-90-21-01	Benefits	16,304.00	12,185.47	16,600.00	6,765.94	17,364.00
412-554-90-32-00	Fuel	40,538.00	34,537.58	40,062.00	19,346.51	41,905.00
412-554-90-41-00	Professional Services	2,000.00	1,188.48	1,500.00	1,141.10	1,500.00
412-554-90-41-01	Audit Fees	-	3,620.00	6,100.00	-	6,100.00
412-554-90-41-05	Compost Operator	189,858.18	188,429.28	206,946.00	86,441.90	217,004.00
412-554-90-41-07	Pile Grinding	120,000.00	98,826.00	150,000.00	21,937.20	150,000.00
412-554-90-44-40	Advertising	500.00	-	500.00	454.75	700.00
412-554-90-45-00	Rents & leases - Short Term	1,000.00	-	1,000.00	-	1,000.00
412-554-90-46-00	Insurance	6,048.00	6,048.00	7,984.00	7,917.00	8,392.00
412-554-90-47-00	Sewer Service Charge	130,000.00	130,000.00	130,000.00	65,000.04	130,000.00
412-554-90-47-01	Waste disposal	500.00	-	500.00	-	500.00
412-554-90-48-01	Building Repair &	45,000.00	11,914.64	45,000.00	3,565.50	45,000.00
412-554-90-48-03	Software Maintenance	3,507.00	2,845.06	3,500.00	1,773.71	3,500.00
412-554-90-48-05	Compost Testing/Materials	69,705.00	63,967.62	81,000.00	38,231.75	81,000.00
412-554-90-48-06	Compost Machinery/Equip	149,359.00	129,545.06	85,000.00	50,939.13	88,910.00
412-554-90-49-00	Dues & Subscriptions	300.00	262.50	300.00	630.00	650.00
412-554-90-49-01	Compost Sales Tax	4,200.00	4,514.42	4,500.00	1,916.15	4,500.00
412-554-90-49-02	Excise Taxes	17,000.00	18,413.21	18,800.00	10,545.77	21,500.00
412-554-99-49-03	Utility business tax	66,000.00	82,372.68	68,000.00	20,945.44	85,000.00
Total General Operations		887,607.18	812,335.54	897,253.00	352,120.85	935,864.00
Capital Expenditures						
412-594-35-62-00	Building Improvements	50,000.00	40,746.85	250,000.00	-	250,000.00
412-594-35-64-00	Machinery/Equip-Compost	211,000.00	208,858.12	50,000.00	-	50,000.00
412-594-35-64-02	Biosolids Mach/Equipment	-	-	-	-	-
Total Capital Expenditures		261,000.00	249,604.97	300,000.00	-	300,000.00
412-000-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL COMPOST FUND		1,148,607.18	1,061,940.51	1,197,253.00	352,120.85	1,235,864.00
412-594-35-62-00	Replacing Compost Buiding Posts					
412-594-35-64-00	Shared Costs Polymer System & Sweeper for 544 Loader					

2023 Estimated Expenditure

June 30, 2023

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
GENERAL FUND						
Legislative Services						
001-511-60-10-01	Council Salaries & Wages	9,000.00	9,000.00	9,000.00	4,500.00	9,000.00
001-511-60-21-00	Council Benefits	1,000.00	721.50	1,200.00	362.70	1,200.00
001-511-60-31-00	Council Office/Operating Sup	-	-	100.00	140.17	500.00
001-511-60-43-00	Council Travel	-	-	300.00	166.37	500.00
001-511-60-49-02	Council Training & Meetings	-	-	7,000.00	390.00	500.00
001-511-70-40-00	Election Costs	1,200.00	-	1,000.00	-	1,000.00
Total Legislative Svcs		11,200.00	9,721.50	18,600.00	5,559.24	12,700.00
Municipal Court						
001-512-50-41-00	Prof. Svcs-Municipal Court	500.00	-	500.00	-	500.00
Total Municipal Court		500.00	-	500.00	-	500.00
Mayor						
001-513-10-10-00	Mayor's Salaries & Wages	-	-	-	-	-
001-513-10-20-00	Mayor Benefits	27,856.00	27,509.40	29,527.00	14,328.48	-
001-513-10-31-00	Mayor Office/Operating Sup	50.00	-	50.00	-	50.00
001-513-10-41-01	Mayor Professional Services	3,000.00	18.00	3,000.00	27.58	3,000.00
001-513-10-42-00	Mayor's Communications	800.00	636.08	800.00	345.95	1,245.00
001-513-10-49-00	Mayor Training & Meetings	-	-	-	-	500.00
001-513-10-43-00	Mayor Travel	-	-	-	-	500.00
Total Mayor		31,706.00	28,163.48	33,377.00	14,702.01	5,295.00
Administrator						
001-513-10-10-01	Admin Salaries and Wages	40,683.00	36,844.65	47,204.00	18,792.23	49,234.00
001-513-10-21-01	Administrator Benefits	23,584.00	17,116.96	24,999.00	8,358.92	24,999.00
001-513-10-35-00	Admin Small Tools/ Equipment	1,000.00	862.50	1,000.00	385.00	1,000.00
001-513-10-41-00	Admin Professional Services	2,000.00	862.50	2,000.00	-	1,000.00
001-513-10-43-01	Admin Travel	1,000.00	256.81	1,000.00	993.09	1,000.00
001-513-10-49-01	Admin Dues & Subscriptions	800.00	757.08	800.00	539.25	633.00
001-513-10-49-02	Admin Training & Meetings	600.00	369.40	600.00	62.64	600.00
Total Administrator		69,667.00	57,069.90	77,603.00	29,131.13	78,466.00

Financial Services

001-514-23-10-01	Finance Salaries & Wages	52,807.00	49,556.42	58,024.00	29,718.52	60,519.00
001-514-23-21-00	Finance Benefits	30,697.00	24,291.03	32,539.00	14,004.33	34,491.00
001-514-23-31-00	Office & Operating Supplies	-	177.28	-	-	-
001-514-23-35-00	Small Tools & Equipment	1,000.00	469.71	1,000.00	385.00	1,000.00
001-514-23-41-00	Professional Services	500.00	150.00	500.00	195.48	500.00
001-514-23-41-01	Audit Fees	-	4,366.10	11,000.00	-	15,000.00
001-514-23-41-03	Bank Service Charges	1,800.00	1,805.40	1,800.00	784.00	1,805.00
001-514-23-43-00	Travel	1,500.00	1,014.09	1,500.00	690.64	1,000.00
001-514-23-44-00	Advertising	1,500.00	1,278.80	1,500.00	612.31	1,500.00
001-514-23-48-00	Software Maintenance	3,185.00	2,571.74	2,871.00	2,751.20	2,866.00
001-514-23-49-00	Dues & Subscriptions	920.00	615.00	920.00	385.00	700.00
001-514-23-49-02	Training & Meetings	2,500.00	2,125.00	2,500.00	1,040.00	1,500.00
001-514-90-40-00	Voter Registration Costs	3,400.00	1,731.32	3,400.00	998.59	3,400.00
Total Financial Services		99,809.00	90,151.89	117,554.00	51,565.07	124,281.00

Legal

001-515-31-41-00	Misc Litigation	-	-	-	-	-
001-515-31-41-01	Administration	3,000.00	6,830.05	3,000.00	-	3,000.00
Total Legal		3,000.00	6,830.05	3,000.00	-	3,000.00

Facilities

001-518-30-31-00	Office & Operating Supplies	8,200.00	4,211.17	13,780.00	7,419.19	13,200.00
001-518-30-40-00	Lease Agreement Tax	-	-	-	20.94	400.00
001-518-30-41-00	Professional Services	1,500.00	1,344.97	6,200.00	4,801.33	2,500.00
001-518-30-41-02	Archival Services	500.00	-	500.00	-	500.00
001-518-30-42-00	Communications	6,000.00	6,022.43	6,500.00	3,965.01	8,500.00
001-518-30-42-01	Webpage	2,200.00	2,118.19	2,185.00	2,083.55	2,100.00
001-518-30-42-02	Postage	2,800.00	1,291.07	2,800.00	494.22	2,800.00
001-518-30-46-00	Insurance	18,964.00	21,001.00	27,000.00	27,729.00	29,393.00
001-518-30-47-00	Public Utility Services	9,500.00	11,138.38	10,965.00	6,470.13	12,945.00
001-518-30-48-00	Computer/Server Maintenance	5,500.00	6,506.87	6,000.00	2,382.82	6,530.00
001-518-30-48-01	Building Repair/Maintenance	10,000.00	9,733.07	15,000.00	7,909.12	12,000.00
001-518-30-48-02	Vehicle Repair/Maintenance	1,000.00	-	-	-	-
001-518-30-49-08	Codification	2,500.00	4,129.03	4,500.00	584.82	4,500.00
Total Facilities		68,664.00	67,496.18	95,430.00	63,860.13	95,368.00

Other Misc.

001-518-65-00-00	School Impact Fees	-	-	6,221.00	6,221.00	1,268.00
001-518-90-40-00	Miscellaneous	1,000.00	25.00	1,000.00	-	1,000.00
001-518-90-41-10	Dues & Memberships	5,000.00	4,876.77	5,500.00	3,873.19	4,500.00
001-519-90-41-15	WA St OMWBE	-	100.00	100.00	-	150.00

Total Other Misc.		6,000.00	5,001.77	12,821.00	10,094.19	6,918.00
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Total General Gov Svcs		290,546.00	264,434.77	358,885.00	174,911.77	326,528.00
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Law Enforcement

001-521-20-41-00	Professional Services Sheriff	338,547.00	338,547.00	369,017.00	169,273.50	384,885.00
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 Law Enforcement		408,857.00	375,262.13	429,895.00	198,272.33	458,501.00
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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	Equipment Repair & Maint.					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-Emerggnecy Response/Pln	-	-	-	-	-
001-525-10-41-00	Prof Services -EMS	2,800.00	2,051.91	2,800.00	683.97	2,800.00
Total Emergency Svcs		2,800.00	2,051.91	2,800.00	683.97	2,800.00

001-553-70-41-00	NW Clean Air Agency	340.00	339.50	485.00	485.00	495.00
Planning & Development						
001-558-60-10-01	Planning Salaries & Wages	44,552.00	39,665.56	56,078.00	23,512.46	58,489.00
001-558-60-21-00	Planning Benefits	25,000.00	17,721.03	25,999.00	9,739.35	27,559.00
001-558-60-41-00	Professional Services - Planner	94,680.00	91,170.00	75,000.00	38,700.00	75,000.00
001-558-60-41-02	Professional Services	15,250.00	19,578.22	5,000.00	33.04	31,520.00
001-558-60-41-05	Hearing Examiner Fees	3,500.00	2,750.50	3,500.00	2,187.50	3,500.00
001-558-60-41-06	Plans & Studies	1,000.00	-	1,000.00	-	-
001-558-60-42-02	Postage	500.00	310.08	500.00	81.20	500.00
001-558-60-43-00	Travel	500.00	-	500.00	167.80	800.00
001-558-60-44-00	Advertising	4,000.00	3,695.54	4,000.00	755.50	4,000.00
001-558-60-49-00	Dues & Subscriptions	-	-	-	99.00	1,465.00
001-558-60-49-02	Training & Meetings	300.00	-	1,500.00	140.00	1,500.00
Total Planning Development		189,282.00	174,890.93	173,077.00	75,415.85	204,333.00
Public Health						
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	1,025.00	1,009.12	1,025.00	503.17	1,025.00
Total Public Health		2,025.00	2,009.12	2,025.00	503.17	2,025.00
Culture & Recreation						
001-571-00-30-02	First on First Events	1,000.00	-	-	-	-
001-571-00-40-00	4th of July Fireworks/Event	15,000.00	12,207.25	15,000.00	13,200.00	15,000.00
Total Cultural & Recreational		16,000.00	12,207.25	15,000.00	13,200.00	15,000.00
Senior Center						
001-575-50-10-00	Senior Center Salaries & Wages	16,922.00	14,410.64	18,937.00	7,496.84	19,751.00
001-575-50-20-00	Senior Center Benefits	1,878.00	1,358.74	1,991.00	710.61	2,110.00
001-575-50-30-00	Senior Center Supplies	500.00	476.22	500.00	405.07	500.00
001-575-50-41-00	Senior Center Prof Services	-	57.60	360.00	316.80	460.00
001-575-50-42-00	Senior Center Communications	750.00	635.79	780.00	317.82	895.00
Total Senior Center		20,050.00	16,938.99	22,568.00	9,247.14	23,716.00

Nonexpenditures						
001-582-10-00-00	Hearing Examiner Fees Reimb	500.00	-	500.00	-	500.00
Total Nonexpenditures		500.00	-	500.00	-	500.00
001-000-591-31-70-00	Rents & Leases - Capital	-	1,974.96	-	1,135.71	1,500.00
Capital Expenditures						
001-594-22-64-00	Capital Mach/Equip-Fire	-	-	230,000.00	-	360,000.00
001-594-22-64-02	Capital Land Acquisition	64,000.00	63,132.90	-	-	-
001-594-22-64-03	Capital - Code Enf Vehicle	25,000.00	25,279.15	-	-	-
001-594-50-64-01	Machinery/Equip-Town Hall	-	-	-	-	-
Total Capital Expenditures		89,000.00	88,412.05	230,000.00	-	360,000.00
001-597-00-00-00	Operating Transfer Out	40,000.00	40,000.00	-	-	-
TOTAL GENERAL FUND		1,260,933.00	1,163,854.86	1,461,327.00	578,572.85	1,637,885.00