



# CITY OF FERNDALE

2095 Main Street | P.O. Box 936,  
Ferndale, WA 98248

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Honorable City Councilmembers and members of our Ferndale Community, it is my pleasure to present to you The City of Ferndale's preliminary 2024 Budget for your review. I am especially proud of this budget because it is the result of both City Administration's careful navigation of the Covid pandemic, but also thoughtful, responsible, and strategic planning to prepare our community for many years to come.

City budgets are both a reflection of a community's current economic situation as well as a community's priorities. For Ferndale, the contrasts of the last few years are extraordinary. The last few years' budgets have reflected the impacts of the Covid pandemic, concerns about inflation, and rising wages and salaries as individuals adjust their work and income expectations. At the same time, the City's budgets have allowed the City to complete \$20 million in road projects and over \$30 million in additional public works projects, all during the Covid pandemic and in the midst of significant inflation. Over the last four years, Ferndale's City Administration budgeted cautiously, taking care to put the City in a position to respond to uncertain economic challenges should they arise while also preparing the City to emerge from the pandemic stronger than ever. These preparations were successful. The City is in a good financial position, and the 2024 budget reflects a City that is responsible and a City that gets things done.

The strategic budget decisions of the past few years have put the City in a very good position. Cost-saving measures of past budgets – and this current budget as well, along with the aggressive pursuit of grant funds for roads, parks, infrastructure projects, and other initiatives has resulted in fund balances (savings accounts) that are healthy enough to give our City the opportunity to begin some projects that the Ferndale community has anticipated for years. The 2024 budget is based on the budget assumptions document reviewed by the City Council, financial analysis provided by Finance Director Zeal Bains, recommendations from all City Departments, and strategic visioning and budget priority discussions with City Council.

On the revenue side of the City's budget, we have fared well as we emerge from Covid. To be honest, no one could have predicted Covid or what the financial impacts of the pandemic were going to be. We are thankful that the City of Ferndale was able to utilize the resources we had available for greater good of our community, rather than just "keeping the lights on." At the same time, during the pandemic we were seeing changing consumer behavior: purchasing goods and services locally, mail order purchases, and increased use of our local garbage collectors, all of which increased our revenues beyond what might have been projected even five years ago. We made decisions early during the pandemic to keep working. These were similar to decisions made by the City of Ferndale during the "Great Recession" to "step on the gas," rather than "hit the brakes." And both times it has paid off for our community. Large infrastructure projects like the new Ferndale High School, the Wastewater Treatment Plant, and the Thornton Overpass as well as a housing construction boom that continued during the pandemic added to our strong revenues - further demonstrating Ferndale's determination to persevere through adversity. Finally, the Administration recognized the strong investment economy coming out of Covid, and invested savings in the Local Government Investment Pool (LGIP) in early 2023. This investment has now earned over \$1.5 million more than we budgeted for in 2023, and we have budgeted modest increases for 2024. But, just like Covid-era revenue increases and savings from austerity measures, these are one-time



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revenues that should only be spent on one-time capital expenditures. The City cannot rely on these revenues to continue at this level.

All of this to say, the City is in a great financial position as we head into 2024. Because of the City's great financial position, the 2024 City of Ferndale Budget, for the second year in a row, will not ask Council to take the 1% property tax increase allowed by statute. Additionally, the budget will include a modest decrease in the utility tax charged on the City's water utilities. It is rare for a local government to reduce taxes, and I am confident that our City Council will support these reasonable yet responsible reductions.

This preliminary budget includes the funding necessary to maintain the City services that our community expects. The 2024 budget also includes funding for two additional police officers as well as a Ferndale School District Resource Officer (DRO), formerly known as a School Resource Officer (SRO). In the current environment, recruiting police officers has been extraordinarily difficult for all agencies, Ferndale included. This budget provides the funding necessary to take advantage of lateral transfer officers who are current police officers who come to Ferndale by choice, while also providing the funding to hire police recruits. Unfortunately, it can take nine to twelve months for a new recruit to receive an academy date, go through academy, and do field training – so the budget's investment in a new recruit now is key, because they will not be on the road until late in 2024 or early 2025.

This budget also includes the addition of an additional utility worker which will allow Public Works to deploy two distinct work crews when necessary. This budget would add \$2 million to the Capital Facilities fund to support the Civic Campus project and supplement funding support from the Washington State Legislature, the Federal Government, and other sources. Also included is funding for the upgrade of the City's Water Treatment Plant. Finally, among a number of additional Public Works Projects, this budget includes the funding necessary to begin the long-awaited Ferndale Terrace reconstruction project by the end of 2024. This is in addition to funding for some smaller but impactful projects such as the Metalworks Skatepark, funds for the construction of a new Pioneer Village Stage which is in design, and funds to help re-construct the BMX/pump track.


Not included in the 2024 budget at this time are any new distributions of American Rescue Plan Act (ARPA) funds which must be allocated by the end of this year. Further discussion with the City Council will be required to decide how the City's remaining \$900,000 should be spent.

Budgeting can be as simple as making sure that all the numbers on a spreadsheet add up and are balanced. The 2024 budget balances, but it does so much more. Budgets like this one describe what is possible when a City plans for its future and then executes on those plans.

I respectfully submit this budget for consideration by the Ferndale City Council and request their approval of the budget following the City's budget review process.

Thank you,

Mayor Greg Hansen

	A	B	C	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	 <h2 style="text-align: center;">Fund Balance Report</h2>																		
2																			
3																			
4	Fund Name		2023 Estimated Ending Fund Balance	2024 Projected Revenue	2024 Projected Expenses	2024 Estimated Ending Balances													
5	000	General Fund					<b>Significant changes-</b> TIB Grant Increase F550 (transfers in and BA for 2023, no vehicles budgeted in 2024)												
6	001	Current Expense	\$8,746,895.39	12,327,554.41	(17,751,046.43)	\$3,323,403.37													
7	002	General Fund Contingency Reserve	1,021,456.88	216,000.00	-	\$1,237,456.88													
8	003	Facilities Capital Reserve	2,241,248.65	1,500,000.00	-	3,741,248.65													
9	004	Leoff 1 Retiree	2,015,684.77	-	(73,000.00)	1,942,684.77													
10	005	Solid Waste Utility Tax	7,082,048.33	2,600,000.00	(2,351,328.02)	7,330,720.31													
11	007	Pioneer Pavilion Community Center Operations	41,922.57	40,000.00	(68,091.12)	\$13,831.45													
12	101	Street	368,910.83	6,932,762.00	(6,970,776.94)	330,895.89													
13	102	Park Mitigation	579,013.71	200,000.00	(220,628.96)	\$558,384.75													
14	104	Traffic Mitigation	2,148,608.12	400,000.00	(1,314,000.00)	\$1,234,608.12													
17	113	Transportation Benefit District .2% Sales Tax Rev.	3,397,583.29	750,000.00	(1,500,000.00)	\$2,647,583.29													
18	115	American Rescue Plan Act (ARPA)	1,954,304.96	-	(1,000,753.23)	\$953,551.73													
19	198	Hotel Motel	148,037.22	64,000.00	(75,000.00)	\$137,037.22													
20	214	Street/Parks/Land Debt Service	7,245.36	121,897.00	(121,897.00)	\$7,245.36													
21	215	Labounty LID 2006-1 Bond Redemption	-	-	-	\$0.00													
22	216	LaBounty LID 2006-1 Bond Guarantee	30,553.99	-	-	\$30,553.99													
23	217	LaBounty GO Bond Debt Service	155.50	-	-	\$155.50													
24	218	2010 Limited Tax General Obligation Bond Redemption	294,304.06	316,962.00	(317,462.00)	\$293,804.06													
25	219	2011 Limited Tax General Oblig Bond Redemption	153,746.98	162,200.00	(162,500.00)	\$153,446.98													
26	220	2013 Library LTGO Bond Redemption	18.86			\$18.86													
27	301	Real Estate Excise Tax - First 1/4 Percent	1,236,179.81	300,000.00	(294,492.40)	\$1,241,687.41													
28	302	Real Estate Excise Tax - Second 1/4 Percent	3,301,923.20	300,000.00	(1,860,000.00)	\$1,741,923.20													
29	310	Metalworks Skate Park	15,124.85	2,080,000.00	(2,018,131.95)	\$76,992.90													
30	370	Thornton Road Construction	451,841.75	2,400,000.00	(683,719.45)	\$2,168,122.30													
31	401	Water	5,085,462.46	5,247,412.00	(6,959,707.96)	\$3,373,166.49													
32	402	Sewer	15,123,005.85	8,666,073.23	(11,511,332.54)	\$12,277,746.54													
33	403	WS Bond	1,215,178.42	2,780,681.12	(1,565,502.50)	\$2,430,357.04													
34	404	2005 Sewer Bond Reserve	1,174,725.39	-	-	\$1,174,725.39													
35	405	WWTP Debt Service Fund	1,887,770.19	2,091,423.52	(2,091,423.51)	\$1,887,770.20													
36	407	Storm & Flood Control	2,456,688.32	3,536,659.35	(5,205,230.93)	\$788,116.74													
37	408	Utility Loan Service	68,458.46	152,407.84	(152,407.84)	\$68,458.46													
38	409	CCWA Water Conversion Debt Service	1,414.83			\$1,414.83													
39	413	Water Treatment Plant Upgrade (WTP)	3,477,959.09	3,322,465.77	(6,800,000.00)	\$424.86													

	A	B	C	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
4	Fund Name			2023 Estimated Ending Fund Balance	2024 Projected Revenue	2024 Projected Expenses	2024 Estimated Ending Balances												
40	414	Shop Well 2		72,465.77		(72,465.77)	\$0.00												
41	415	Waste Water Treatment Plant Construction (WWTP)		1,504,189.45		(1,504,189.45)	\$0.00												
42	510	Computer Repair & Replacement		75,875.29	233,163.36	(300,420.00)	\$8,618.65												
43	550	Equip. Maint. & Replacement		(77,694.71)	1,059,397.96	(984,031.35)	(\$2,328.10)												
44	650	Court Agency		8,880.24	80,400.00	(80,200.00)	\$9,080.24												
45	651	Court Activity		979.92	5,000.00	(5,000.00)	\$979.92												
46				\$67,312,168.02	\$57,886,459.56	(\$74,014,739.36)	\$51,183,888.22												
47																			



# 2024 Budget Forecast

## Fund 001 | General Fund Current Expenses

Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
<b>Beginning Cash Balance Fund 001</b>		<b>\$6,294,005.14</b>	<b>\$6,911,838.82</b>	<b>\$6,911,183.82</b>	<b>\$6,911,838.82</b>	<b>\$6,911,838.82</b>	<b>\$8,746,895.39</b>	
001-000-001-308-00-00-00	Cash ON Hand	\$2,100.00	\$200.00	\$200.00	\$200.00	\$0.00	\$2,300.00	
		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	
<b>Revenue</b>								
<b>Taxes</b>								
001-000-002-311-10-00-00	Property Taxes	\$1,928,080.32	\$1,099,246.88	\$1,220,956.58	\$2,000,000.00	\$1,932,235.22	\$2,068,800.00	0% increase over prior year
001-000-002-313-11-00-00	Sales & Use Tax	\$4,085,173.53	\$2,687,244.35	\$3,012,580.94	\$3,500,000.00	\$3,357,727.78	\$3,525,614.17	5% increase over prior year budget
001-000-002-313-15-00-00	Sales Tax-EMS Public Safety	\$279,251.22	\$197,663.19	\$223,142.56	\$295,000.00	\$234,205.29	\$245,915.55	5% increase over prior year budget
001-000-002-313-61-00-00	Brokered Natural Gas Tax	\$5,207.70	\$2,730.53	\$2,966.48	\$3,700.00	\$4,000.00	\$4,000.00	
001-000-002-313-71-00-00	Local Criminal Justice	\$0.00	\$595,189.53	\$633,480.00	\$725,000.00	\$262,500.00	\$600,000.00	
001-000-002-316-41-00-00	Electric Utility Tax	\$789,278.61	\$562,195.55	\$687,826.34	\$820,000.00	\$620,000.00	\$620,000.00	0% increase over prior year budget
001-000-002-316-43-00-00	Gas Utility Tax	\$303,553.57	\$331,368.34	\$354,833.55	\$375,000.00	\$280,000.00	\$280,000.00	0% increase over prior year budget
001-000-002-316-47-00-02	Phone/Cell Phone Utility Tax	\$149,531.55	\$122,999.30	\$140,556.61	\$155,000.00	\$135,000.00	\$135,000.00	0% increase over prior year budget
001-000-002-316-49-00-01	COF Water/Sewer/Storm Utility Tax - Monthly Payments	\$1,091,638.24	\$879,723.28	\$910,355.47	\$1,100,000.00	\$1,300,438.66	1,002,381.91	Dropped to 8% per council vote on 12/4/2023
001-000-002-317-20-00-01	Leasehold Tax/Local Leasehold Interest	\$628.97	\$452.16	\$668.63	\$700.00	\$0.00	\$0.00	
	<b>Total Taxes</b>	<b>\$8,632,343.71</b>	<b>\$6,478,813.11</b>	<b>\$7,187,367.16</b>	<b>\$8,974,400.00</b>	<b>\$8,126,106.95</b>	<b>\$8,481,711.63</b>	
	<b>Total Revenue</b>	<b>\$8,632,343.71</b>	<b>\$6,478,813.11</b>	<b>\$7,187,367.16</b>	<b>\$8,974,400.00</b>	<b>\$8,126,106.95</b>	<b>\$8,481,711.63</b>	
<b>Licenses and Permits</b>								
<b>Business Licenses and Permits</b>								
001-000-003-321-91-00-02	Franchise Fees - COMCAST	\$175,062.87	\$130,448.69	\$130,448.69	\$175,000.00	\$165,000.00	\$185,000.00	
001-000-003-321-91-00-03	Franchise Fees - SSC	\$190,352.60	\$210,583.63	\$210,583.63	\$210,583.63	\$165,000.00	\$219,006.98	4% increase from 2023 YTD based on SSC announced CPI
001-000-003-321-99-00-00	General Business Licenses and Permits	\$146,418.53	\$120,839.73	\$141,909.98	\$152,000.00	\$120,000.00	\$140,000.00	
	<b>Total Business Licenses and Permits</b>	<b>\$511,834.00</b>	<b>\$461,872.05</b>	<b>\$482,942.30</b>	<b>\$537,583.63</b>	<b>\$450,000.00</b>	<b>\$544,006.98</b>	
<b>Non-Business Licenses and Permits</b>								
001-000-003-322-10-00-01	New Single Family Residential	\$180,180.25	\$56,907.40	\$65,248.75	\$85,361.10	\$200,000.00	\$150,000.00	Conservative estimate that reflects historic trends and current supply (a large plat was recorded mid-summer 2023- currently lots available and two additional subdivisions that should be recorded before the end of the year 2023).
001-000-003-322-10-00-02	Single Family Remodel	\$13,650.33	\$3,861.45	\$8,873.10	\$9,573.70	\$7,500.00	\$7,500.00	
001-000-003-322-10-00-03	Mechanical Permits	\$56,375.85	\$52,350.00	\$57,070.00	\$78,525.00	\$50,000.00	\$55,000.00	
001-000-003-322-10-00-04	Plumbing Permits	\$23,270.00	\$12,515.00	\$13,825.00	\$18,772.50	\$25,000.00	\$20,000.00	
001-000-003-322-10-00-06	New Multi-Fam/duplex Resident.	\$0.00	\$29,233.75	\$29,233.75	\$43,850.63	\$15,000.00	\$30,000.00	Several projects have been discussed through either preapplication meetings or infromal meetings (Portal Way corridor and Kulsahn property)
001-000-003-322-10-00-07	Sign Permits	\$4,137.85	\$5,313.10	\$6,584.60	\$7,969.65	\$1,500.00	\$3,000.00	
001-000-003-322-10-00-08	Mobile Home Permits	\$1,427.50	\$3,533.75	\$3,533.75	\$5,300.63	\$2,000.00	\$2,000.00	
001-000-003-322-10-00-09	New Commercial Permits	\$129,633.80	\$22,916.50	\$22,916.50	\$44,590.25	\$100,000.00	\$60,000.00	This lower estimate reflects that several large projects are wrapped up and we do not have large projects identified through preapps or other means
001-000-003-322-10-00-10	Commercial Remodel	\$0.00	\$818.75	\$818.75	\$1,228.13	\$0.00	\$0.00	
001-000-003-322-10-00-11	Accessory Buildings Permit	\$4,030.60	\$3,617.60	\$4,008.85	\$6,094.60	\$2,000.00	\$4,000.00	
001-000-003-322-10-00-13	Tank Abandonment/removal Prmit	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	
001-000-003-322-10-00-15	Other Permits/Miscellaneous	\$8,210.50	\$12,411.83	\$13,398.71	\$18,617.75	\$5,000.00	\$8,000.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
46	001-000-003-322-10-00-16	Multi-Family Remodel	\$783.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	001-000-003-322-10-00-17	Retaining Wall Permit - Residential	\$183.25	\$167.25	\$167.25	\$609.00	\$0.00	\$0.00	
48	001-000-003-322-10-00-19	Tenant Improvements	\$31,905.10	\$39,144.40	\$43,081.15	\$58,716.60	\$15,000.00	\$30,000.00	
49	001-000-003-322-10-00-20	Fire Marshall Permit	\$3,827.94	\$2,400.00	\$2,600.00	\$3,600.00	\$2,000.00	\$2,000.00	
50	001-000-003-322-10-00-21	Retaining Wall Permit - Comm'l	\$2,084.00	\$2,953.50	\$2,953.50	\$4,430.25	\$0.00	\$1,500.00	
51	001-000-003-322-90-00-00	Gun Permits	\$4,062.00	\$2,569.00	\$3,181.00	\$3,853.50	\$2,000.00	\$2,000.00	
52	001-000-003-322-90-20-02	Shoreline Exemption Permit	\$339.00	\$710.00	\$710.00	\$1,065.00	\$0.00	\$500.00	
53	<b>Total Non-Business Licenses and Permits</b>		<b>\$464,101.72</b>	<b>\$251,523.28</b>	<b>\$278,304.66</b>	<b>\$392,258.27</b>	<b>\$427,000.00</b>	<b>\$375,500.00</b>	
54									
55	<b>Total Licenses and Permits</b>		<b>\$975,935.72</b>	<b>\$713,395.33</b>	<b>\$761,246.96</b>	<b>\$929,841.90</b>	<b>\$877,000.00</b>	<b>\$919,506.98</b>	
56									
57	<b>Revenue</b>								
58	<b>Intergovernmental Revenues</b>								
59	<b>Direct Federal Grants</b>								
60	001-000-004-331-16-51-00	OC Drug Enforcement TF-DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	001-000-004-331-16-61-00	Bulletproof Vest Program-DOJ	\$2,115.06	\$2,172.24	\$2,638.45	\$2,667.05	\$0.00	\$0.00	
62	NEW	COPS Grant- DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	FY24 \$100k, FY25 \$90k, FY26 \$60k
63	<b>Total Direct Federal Grants</b>		<b>\$2,115.06</b>	<b>\$2,172.24</b>	<b>\$2,638.45</b>	<b>\$2,667.05</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
64									
65	001-000-004-332-92-10-00	ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
66	<b>Indirect Federal Grants</b>								
67	001-000-004-333-11-00-00	COVID Grant - Dept. of Commerce	\$77,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
68	001-000-004-333-16-50-01	Fed Indir. Grant-Dom Violence	\$9,150.13	\$790.87	\$7,445.51	\$9,000.00	\$0.00	\$21,958.00	Reflects COB & COF 50/50 funding for STOP Grant
69	001-000-004-333-20-20-02	Waspc Traffic Safety Grant	\$435.48	\$0.00	\$2,814.55	\$2,814.55	\$0.00	\$0.00	
70	001-000-004-333-20-20-03	Waspc Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
71	001-000-004-333-21-00-00	CARES Act Grant - AOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72	001-000-004-333-97-00-00	FEMA COVID Grant	\$10,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
73	001-000-004-333-97-00-01	FEMA Flood Grant	\$0.00	\$0.00	\$13,672.76	\$13,672.76	\$0.00	\$0.00	Signed contract, unsure if/when we will receive funds. Approx. \$75k
74	001-000-004-333-97-00-05	DHS-Ind Grant Stonegarden FY12/13/14 CFDA 97.067	\$68,518.47	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
75	<b>Total Indirect Federal Grants</b>		<b>\$165,652.85</b>	<b>\$790.87</b>	<b>\$23,932.82</b>	<b>\$25,487.31</b>	<b>\$30,000.00</b>	<b>\$51,958.00</b>	
76									
77	<b>State Grants</b>								
78	001-000-004-334-01-20-00	State Grant AOC (Courts)	\$0.00	\$0.00	\$877.52	\$877.52	\$0.00	\$0.00	
79	001-000-004-334-01-20-01	State Grant Office of Public Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
80	001-000-004-334-03-10-00	Planning Grant-DOE Smp Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	001-000-004-334-03-52-02	Waspc Traffic Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.00	\$0.00	
82	001-000-004-334-03-52-03	Waspc-Local Block Equip Grant	\$0.00	\$16,394.84	\$16,394.84	\$16,394.84	\$0.00	\$0.00	
83	001-000-004-334-03-52-04	TR Safety Com-Patrol OT Reimb.	(\$435.48)	\$435.48	\$435.48	\$435.48	\$0.00	\$0.00	
84	001-000-004-334-03-52-07	WTSC Target Zero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85	001-000-004-334-03-52-08	WTSC Seatbelt Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
86	001-000-004-334-03-52-09	WTSC Misc Equipment Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00	
87	001-000-004-334-04-20-00	Star Park Shelter Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88	001-000-004-334-04-21-00	Planning Grant	\$12,000.00	\$21,440.00	\$21,440.00	\$21,440.00	\$82,500.00	\$100,000.00	Grant for Planning for Comp plan
89	001-000-004-334-05-80-00	WA State Arts Commission Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90	001-000-004-334-06-90-05	Waspc-Local Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
91	001-000-004-334-06-91-00	Waspc-Traffic Safety-Radar	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.00	\$0.00	
92	001-000-004-334-06-91-01	Dept. of Commerce Grant - Pioneer Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
93	<b>Total State Grants</b>		<b>\$11,564.52</b>	<b>\$38,270.32</b>	<b>\$39,147.84</b>	<b>\$39,147.84</b>	<b>\$99,624.00</b>	<b>\$100,000.00</b>	



	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
94									
95	001-000-004-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
96	<b>State Entitlements, Impact Payments and Taxes</b>								
97	001-000-004-336-06-21-00	Criminal Justice Population	\$0.00	\$0.00	\$5,292.15	\$7,000.00	\$0.00	\$6,205.00	Moved from F106
98	001-000-004-336-06-26-00	Criminal Justice Special Programs	\$0.00	\$0.00	\$18,706.44	\$25,000.00	\$0.00	\$22,046.00	Moved from F106
99	001-000-004-336-06-41-00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	001-000-004-336-06-42-00	Marijuana Excise Tax	\$41,557.00	\$19,618.19	\$30,629.50	\$32,000.00	\$40,000.00	\$40,000.00	0% increase from previous year budget
101	001-000-004-336-06-51-00	Dui Fee	\$1,783.07	\$39.02	\$572.08	\$1,105.09	\$1,500.00	\$1,000.00	
102	001-000-004-336-06-94-00	Liquor Excise Tax	\$110,083.54	\$55,973.30	\$85,619.27	\$115,000.00	\$109,554.00	\$118,066.00	Per MRSC calculator
103	001-000-004-336-06-95-00	Liquor Profits	\$120,756.24	\$61,048.14	\$91,577.73	\$120,000.00	\$122,171.00	\$123,292.00	Per MRSC calculator
104		<b>Total State Entitlements, Impact Payments and Taxes</b>	<b>\$274,179.85</b>	<b>\$136,678.65</b>	<b>\$232,397.17</b>	<b>\$300,105.09</b>	<b>\$273,225.00</b>	<b>\$310,609.00</b>	
105									
106	001-000-004-337-07-00-02	Port of Bellingham Grant	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
107		<b>Total Intergovernmental Revenues</b>	<b>\$468,512.28</b>	<b>\$177,912.08</b>	<b>\$298,116.28</b>	<b>\$367,407.29</b>	<b>\$402,849.00</b>	<b>\$562,567.00</b>	
108									
109		<b>Miscellaneous Revenues</b>							
110		<b>Interest and Other Earnings</b>							
111	001-000-004-361-40-00-00	Sales Tax Interest	\$5,115.22	\$6,273.54	\$11,032.18	\$15,000.00	\$2,500.00	\$5,000.00	
112		<b>Total Interest and Other Earnings</b>	<b>\$5,115.22</b>	<b>\$6,273.54</b>	<b>\$11,032.18</b>	<b>\$15,000.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	
113									
114		<b>Total Miscellaneous Revenues</b>	<b>\$5,115.22</b>	<b>\$6,273.54</b>	<b>\$11,032.18</b>	<b>\$15,000.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	
115									
116		<b>Total Revenue</b>	<b>\$473,627.50</b>	<b>\$184,185.62</b>	<b>\$309,148.46</b>	<b>\$382,407.29</b>	<b>\$405,349.00</b>	<b>\$567,567.00</b>	
117									
118		<b>Revenue - Charges for Goods and Services</b>							
119	001-000-005-341-30-00-00	Charges For Police Reports	\$34.00	\$5.00	\$80.00	\$80.00	\$0.00	\$0.00	
120	001-000-005-341-32-02-00	D/M Crt Rec Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121	001-000-005-341-32-03-00	Civil Fee - App	\$450.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
122	001-000-005-341-32-04-00	Warrant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123	001-000-005-341-33-02-00	Warrant Costs	\$864.22	\$1,830.19	\$2,517.75	\$2,704.37	\$1,000.00	\$0.00	
124	001-000-005-341-33-03-00	Deferred Prosecution Admin Fees	\$0.00	\$0.00	\$42.09	\$42.09	\$0.00	\$0.00	
125	001-000-005-341-33-06-00	IT Time Pay Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
126	001-000-005-341-35-00-00	Other Cert/CC Fees	\$1,591.03	\$658.09	\$1,318.09	\$1,426.09	\$1,200.00	\$0.00	
127	001-000-005-341-43-00-00	Nsf Check Fees	\$150.00	\$0.00	\$60.00	\$60.00	\$150.00	\$0.00	
128	001-000-005-341-43-00-01	Charges for Central Services	\$611,678.05	\$261,703.35	\$523,406.69	\$523,406.69	\$523,406.69	\$611,678.05	
129	001-000-005-341-50-00-00	Sale of Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	001-000-005-341-50-00-01	Ordinances, Publications, Public Records Request Charges	\$0.00	\$58.27	\$58.27	\$116.54	\$0.00	\$0.00	
131	001-000-005-341-50-00-02	Plans & Specs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132	001-000-005-341-62-00-00	Court Copy/tape Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
133	001-000-005-341-81-00-00	Planning/building Copies	\$116.95	\$15.95	\$15.95	\$31.90	\$0.00	\$0.00	
134	001-000-005-341-81-00-01	Photocopies	\$25.65	\$9.37	\$9.37	\$9.37	\$0.00	\$0.00	
135	001-000-005-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$1,189.68	\$1,189.68	\$0.00	\$0.00	
136	001-000-005-342-10-00-00	Charges For Fingerprints	\$688.00	\$561.00	\$814.00	\$834.00	\$500.00	\$0.00	
137	001-000-005-342-10-00-02	District Resource Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Will receive payment for 2024 services in 2025 due to school fiscal year
138	001-000-005-342-10-00-03	Criminal Transport Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
139	001-000-005-342-10-11-14	DNA Collector Fee	\$26.61	\$9.06	\$9.06	\$9.06	\$0.00	\$0.00	
140	001-000-005-342-33-00-00	Adult Probation Fees	\$17,257.47	\$10,599.66	\$17,127.52	\$18,663.17	\$10,000.00	\$10,000.00	keep these and below consistent with last year
141	001-000-005-342-33-12-00	Work Crew Fee	\$1,620.20	\$875.05	\$2,365.24	\$2,892.04	\$1,000.00	\$1,000.00	
142	001-000-005-342-36-00-00	Housing Prisoners	\$14,825.60	\$7,148.16	\$10,201.79	\$11,370.47	\$15,000.00	\$10,000.00	
143	001-000-005-342-36-01-00	Electronic Monitor	\$737.76	\$1,030.12	\$1,180.12	\$1,180.12	\$1,000.00	\$1,000.00	
144	001-000-005-342-36-03-00	Elect. Monitor-DUI	\$2,420.66	\$386.54	\$415.25	\$458.32	\$2,500.00	\$500.00	
145	001-000-005-342-37-00-00	Booking Fees	\$2,528.81	\$959.48	\$1,328.20	\$1,553.85	\$2,000.00	\$1,000.00	
146	001-000-005-342-38-01-00	Pretrial Sup-CLJ	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	
147	001-000-005-342-40-00-00	Building Inspections	\$7,000.00	\$2,900.00	\$3,600.00	\$5,800.00	\$4,500.00	\$4,500.00	
148	001-000-005-342-90-02-00	Criminal Conviction Fees CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	001-000-005-345-81-00-00	Zoning & Subdivision	\$20,315.00	\$28,437.00	\$36,946.00	\$56,874.00	\$20,000.00	\$20,000.00	
150	001-000-005-345-81-00-01	Annexation Fees	\$6,614.00	\$0.00	\$12,834.06	\$12,834.06	\$5,000.00	\$5,000.00	
151	001-000-005-345-81-00-02	Short Plat Fees	\$15,405.00	\$2,695.00	\$4,483.00	\$5,390.00	\$2,000.00	\$5,000.00	
152	001-000-005-345-81-00-04	Conditional Use Permits	\$4,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
153	001-000-005-345-81-00-05	Variance Applications & Adjustments	\$0.00	\$700.00	\$714.00	\$714.00	\$0.00	\$0.00	
154	001-000-005-345-81-00-06	Lot Line Adjustments	\$1,260.00	\$918.00	\$918.00	\$918.00	\$1,000.00	\$0.00	
155	001-000-005-345-81-00-07	Land Disturbance Permit	\$5,479.00	\$2,507.00	\$3,930.00	\$3,930.00	\$3,000.00	\$5,000.00	
156	001-000-005-345-81-00-09	Site Plan Review	\$19,184.00	\$4,818.00	\$9,588.00	\$12,450.00	\$10,000.00	\$10,000.00	
157	001-000-005-345-81-00-10	Plat Variances	\$0.00	\$1,934.00	\$430.00	\$430.00	\$0.00	\$0.00	
158	001-000-005-345-81-00-11	Development Review	\$247,571.11	\$157,633.30	\$316,584.63	\$318,084.63	\$0.00	\$230,000.00	Fees charged by planning for review of files, keep consistent with p/y
159	001-000-005-345-81-00-13	Binding Site Plan	\$2,223.50	\$0.00	\$2,623.50	\$6,270.50	\$0.00	\$1,000.00	
160	001-000-005-345-81-00-14	Comp Plan Amendment	\$2,703.00	\$2,957.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	
161	001-000-005-345-81-00-15	Final Plat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
162	001-000-005-345-81-00-18	Planned Unit Development	\$3,000.00	\$8,533.31	\$14,297.25	\$14,297.25	\$0.00	\$5,000.00	Reflects potential projects identified through preapplication meetings
163	001-000-005-345-81-00-20	Short Plat Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
164	001-000-005-345-81-00-21	Variance-Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
165	001-000-005-345-81-00-22	Rezone/Zone Change/Zone Text Amendment	\$5,246.00	\$5,914.00	\$8,617.00	\$8,617.00	\$0.00	\$0.00	
166	001-000-005-345-81-00-23	Hearing Examiner Fees	\$7,538.00	\$0.00	\$2,199.00	\$2,199.00	\$0.00	\$0.00	
167	001-000-005-345-81-00-25	Development Admin & Insp Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
168	001-000-005-345-81-00-28	Petition To Annex Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
169	001-000-005-345-81-00-29	Planning Sign Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
170	001-000-005-345-83-00-00	Building Plan Check Fees	\$104,635.31	\$128,320.70	\$162,589.07	\$180,804.70	\$100,000.00	\$100,000.00	
171	001-000-005-345-83-00-01	Technical Review Comm Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
172	001-000-005-345-83-00-02	Sign Plan Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
173	001-000-005-345-83-00-03	SEPA Checklist	\$12,992.00	\$3,060.00	\$5,100.00	\$6,120.00	\$3,000.00	\$6,000.00	
174	001-000-005-345-83-00-04	Building Plan Check Fees - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	001-000-005-345-89-00-00	Planning Misc	\$13,256.75	\$5,712.00	\$7,373.25	\$8,189.25	\$3,000.00	\$3,000.00	
176	001-000-005-345-90-00-00	Appeals	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$600.00	\$600.00	
177	001-000-005-346-90-00-00	Miscellaneous Fees & Charges	\$317.50	\$35.00	\$263.50	\$263.50	\$0.00	\$0.00	
178	001-000-005-346-90-00-03	Planning Archive Fees	\$6,342.50	\$3,094.00	\$4,677.00	\$5,157.00	\$3,500.00	\$4,000.00	
179	001-000-005-347-30-00-01	Seasonal Activity/Concession Fees	\$16,075.00	\$0.00	\$1,250.00	\$1,400.00	\$10,000.00	\$500.00	
180	001-000-005-347-50-00-00	Pioneer Park Fees	\$1,026.00	\$334.00	\$1,100.00	\$1,100.00	\$1,000.00	\$0.00	
181	001-000-005-349-18-00-00	Charges For Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
182	001-000-005-349-18-00-01	Charges for Central Svcs - Elected Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
183	001-000-005-362-40-00-00	Athletic Fields Fees	\$9,789.00	\$17,294.00	\$31,079.00	\$31,079.00	\$11,000.00	\$15,000.00	
184	001-000-005-362-40-00-01	Park/facility Rental Fees	\$3,270.00	\$2,225.00	\$4,075.00	\$4,075.00	\$0.00	\$0.00	
185	001-000-005-362-80-00-00	Concession Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
186	001-000-005-369-40-00-01	Fines Assessed By Ordinance/Hearings Examiner	\$5,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	



	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
187	<b>Total Revenue - Charges for Goods and Services</b>		<b>\$1,176,443.68</b>	<b>\$670,620.60</b>	<b>\$1,206,717.33</b>	<b>\$1,262,331.65</b>	<b>\$737,856.69</b>	<b>\$1,051,778.05</b>	
188									
189	<b>Revenue - Fines and Penalties</b>								
190	001-000-006-352-30-00-00	Mandatory Insurance Costs	\$171.92	\$147.36	\$171.92	\$196.48	\$200.00	\$200.00	
191	001-000-006-352-90-03-00	Other Civil Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
192	001-000-006-353-10-02-00	Traffic Infractions to 04/07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
193	001-000-006-353-10-03-00	Traffic Infractions	\$3,879.81	\$3,467.55	\$4,203.66	\$4,363.57	\$3,000.00	\$3,000.00	
194	001-000-006-353-10-04-00	LEGIS ASSMT	\$1,493.47	\$523.83	\$663.07	\$685.24	\$1,500.00	\$750.00	
195	001-000-006-353-10-05-00	Traffic Infract	\$23,430.10	\$11,941.37	\$19,940.29	\$21,838.30	\$25,000.00	\$20,000.00	
196	001-000-006-353-10-17-00	Legis Assmt	\$0.00	\$889.57	\$1,280.67	\$1,361.57	\$0.00	\$0.00	
197	001-000-006-353-10-18-00	JIS TraumatBI	\$0.00	\$21.36	\$21.36	\$21.36	\$0.00	\$0.00	
198	001-000-006-353-10-20-00	Dist. Driv Prev	\$0.00	\$2.40	\$2.40	\$2.40	\$0.00	\$0.00	
199	001-000-006-353-10-33-00	Fail Init Reg Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200	001-000-006-353-10-43-00	Spddb116-20<=40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201	001-000-006-353-10-80-00	Def Find Adm	\$3,872.00	\$1,595.00	\$2,340.00	\$2,630.00	\$4,000.00	\$2,000.00	
202	001-000-006-353-70-02-00	Other Infractions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203	001-000-006-353-70-04-00	Other Infractions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
204	001-000-006-353-70-13-00	Other Infract	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
205	001-000-006-354-00-00-00	Civil Parking Infraction Penal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
206	001-000-006-354-00-00-07	Park/In Disabled Zone	\$250.02	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
207	001-000-006-355-20-00-00	DWI	\$2,632.35	\$1,069.78	\$1,380.50	\$1,528.29	\$2,000.00	\$1,500.00	
208	001-000-006-355-20-03-00	Cri Cnv Fee DUI	\$185.65	\$101.80	\$117.03	\$122.93	\$200.00	\$100.00	
209	001-000-006-355-20-04-00	DUI - DP Acct.	\$222.33	(\$79.11)	(\$45.65)	(\$45.65)	\$200.00	\$0.00	
210	001-000-006-355-80-01-00	Crim Traffic-Misd	\$23,370.22	\$8,934.70	\$13,745.54	\$15,449.16	\$20,000.00	\$15,000.00	
211	001-000-006-355-80-02-00	CRI CONV FE CT	\$1,118.52	\$382.95	\$652.87	\$777.69	\$1,000.00	\$750.00	
212	001-000-006-356-90-00-00	Other CN to 07/03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
213	001-000-006-356-90-04-00	Other Non-Traffic	\$4,834.19	\$2,109.52	\$3,557.80	\$4,097.20	\$6,000.00	\$4,000.00	
214	001-000-006-356-90-08-01	DV Penalty Asses	\$114.13	\$34.06	\$45.36	\$48.44	\$200.00	\$0.00	
215	001-000-006-356-90-14-00	CR CONV FEE CN	\$257.40	\$84.39	\$140.39	\$178.40	\$100.00	\$0.00	
216	001-000-006-356-91-01-00	City Dog Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
217	001-000-006-357-30-00-00	Court Costs Recoup	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218	001-000-006-357-33-00-00	Public Defender Fees	\$7,348.06	\$3,091.40	\$4,280.37	\$5,000.00	\$6,500.00	\$5,500.00	
219	001-000-006-357-36-00-00	Court CC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	001-000-006-357-37-01-10	Crt Cost Recoup	\$0.00	\$2.13	\$3.19	\$4.26	\$0.00	\$0.00	
221	001-000-006-357-37-01-11	DUI - DP ACCT	(\$97.35)	\$15.44	\$24.30	\$32.45	\$0.00	\$0.00	
222	001-000-006-357-37-01-12	Jis/trauma	\$55.60	\$1.97	\$2.40	\$3.42	\$0.00	\$0.00	
223	001-000-006-357-37-01-13	JIS/Trauma 01-2011	\$139.21	\$130.84	\$153.44	\$159.56	\$0.00	\$0.00	
224	001-000-006-357-37-01-14	JIS/Trauma 2015	\$328.99	\$69.20	\$156.85	\$167.17	\$0.00	\$0.00	
225	001-000-006-357-37-01-15	JISTRAUMNOLEGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
226	001-000-006-357-37-01-17	Local/JIS Accnt	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
227	001-000-006-357-37-01-18	SCH Safety SPD	\$301.57	\$75.14	\$75.14	\$75.14	\$0.00	\$0.00	
228	001-000-006-357-37-01-19	SCH Safety Bus	\$123.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
229	001-000-006-357-37-01-21	IT MC Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	001-000-006-359-90-00-00	False Alarm Fees	\$970.00	\$124.00	\$530.00	\$602.00	\$0.00	\$0.00	
231	001-000-006-359-90-00-01	Restitution	\$106.88	\$123.27	\$176.46	\$186.46	\$0.00	\$0.00	
232	001-000-006-389-99-08-00	SCH Safety Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
233	<b>Total Revenue - Fines and Penalties</b>		<b>\$75,121.30</b>	<b>\$34,859.92</b>	<b>\$53,619.36</b>	<b>\$59,485.84</b>	<b>\$70,150.00</b>	<b>\$52,800.00</b>	
234									

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
235	<b>Miscellaneous Revenues</b>								
236	001-000-007-343-20-00-00	PEG Channel Fees	\$7,856.81	\$3,645.93	\$5,365.79	\$7,030.82	\$8,000.00	\$6,000.00	
237	001-000-007-347-90-00-00	Exhibit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	001-000-007-361-10-00-10	Interfund Loan Interest From 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	001-000-007-361-10-00-11	Interfund Loan Interst From 550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	001-000-007-361-11-00-00	Investment Interest	\$88,335.50	\$644,602.20	\$1,589,539.40	\$2,189,539.40	\$600,000.00	\$1,100,000.00	LGIP
241	001-000-007-361-19-00-00	Bank Charges - Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
242	001-000-007-361-40-00-00	Banking Interest	\$0.00	\$0.00	\$1,879.43	\$1,879.43	\$0.00	\$500.00	
243	001-000-007-361-40-01-00	Interest From Muni Court	\$3,943.77	\$2,072.61	\$3,373.27	\$3,373.27	\$5,000.00	\$3,500.00	
244	001-000-007-361-40-03-00	Interest From Muni Court	\$3,943.77	\$2,072.61	\$3,373.27	\$3,373.27	\$5,000.00	\$3,500.00	
245	001-000-007-362-50-00-05	Land Lease-First Federal	\$6,141.96	\$2,047.32	\$5,630.13	\$6,500.00	\$5,000.00	\$5,000.00	
246	001-000-007-362-90-00-00	Other Rents	\$12.00	\$12.00	\$12.00	\$12.00	\$0.00	\$0.00	
247	001-000-007-367-11-00-08	AWC Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
248	001-000-007-367-11-00-10	WCIA Grants	\$0.00	\$2,000.00	\$5,519.61	\$5,519.61	\$0.00	\$0.00	
249	001-000-007-367-19-00-01	Donations For Parks Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	001-000-007-367-19-00-03	Donations - Other	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
251	001-000-007-367-19-00-04	LUMMI BASIC BUS FEE (PROP TAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
252	001-000-007-367-19-00-05	LUMMI FEE (SALES TAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
253	001-000-007-367-19-00-06	DONATIONS - "Chief for a Day"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
254	001-000-007-367-19-00-07	Donations/Cost Share DV Consultant	\$47,950.97	\$0.00	\$51,536.01	\$51,536.01	\$47,950.98	\$58,190.75	
255	001-000-007-367-19-00-09	Donations - FAC + Art In The Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-007-367-19-00-11	Donation From Chelsey Rae Ebert 2016 - Police Chief for a Day Program/Honerary Police Officer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
256									
257	001-000-007-369-10-00-00	Sale of Scrap And Junk	\$124.00	\$496.70	\$496.70	\$496.70	\$0.00	\$0.00	
258	001-000-007-369-10-00-01	Surplus Sales Proceeds	\$3,312.96	\$0.00	\$5,782.50	\$5,782.50	\$0.00	\$0.00	
	001-000-007-369-20-00-00	Police Evidence Money-Unclaimed Property RCW 63.32.030	\$0.00	\$2,824.55	\$2,824.55	\$2,824.55	\$0.00	\$0.00	
259									
260	001-000-007-369-20-00-01	Police Unclaimed Property	\$509.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	001-000-007-369-20-00-02	Court Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-007-369-30-00-00	Police Evidence Money-Drug Seizure RCW 69.50.505	\$0.00	\$173.86	\$173.86	\$173.86	\$0.00	\$0.00	
262									
263	001-000-007-369-40-00-00	Judgments and Settlements	\$0.00	\$10,351.17	\$15,655.33	\$15,655.33	\$0.00	\$0.00	
264	001-000-007-369-81-00-00	Overage/Shortage	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
265	001-000-007-369-90-03-00	NSF Charge (Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
266	001-000-007-369-91-00-00	Other Miscellaneous	\$10,394.14	\$1,890.63	\$3,712.57	\$3,712.57	\$0.00	\$0.00	
267	001-000-007-369-91-00-03	L&I Buy Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
268	001-000-007-369-91-00-04	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
269	001-000-007-369-91-00-05	Jury Time Buy Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
270	001-000-007-369-91-00-07	Payments For Police O.T. - Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-007-369-91-00-10	Police Evidence Money-Any Felony Not Drug Related RCW 10.105.010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271									
272	001-000-007-369-91-00-21	Deposits - City Key Fobs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
273	001-000-007-369-91-00-36	Deposits-Tenant Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
274	001-000-007-369-91-00-37	Deposits-Other	\$1,624.00	\$528.00	\$990.00	\$990.00	\$0.00	\$0.00	
275	001-000-007-369-91-00-39	Deposits-Sign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-007-369-91-00-40	Deposits-Assignment of Funds In Lieu Of Maintenance Bond - Sampson Rope 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
276									
277	001-000-007-369-91-00-44	DEP ANNEXATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
278	001-000-007-369-91-00-45	DEP APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
279	001-000-007-369-91-00-46	DEP BINDING SITE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	001-000-007-369-91-00-47	DEP CONDITIONAL USE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
281	001-000-007-369-91-00-48	DEP SEPA APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	001-000-007-369-91-00-49	DEP HEARINGS EXAMINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
283	001-000-007-369-91-00-51	DEP PLANNED UNIT DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
284	001-000-007-369-91-00-52	Shoreline Conditional Use	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
285	001-000-007-369-91-00-53	DEP SUBDIV PRELIM PLAT AMEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
286	001-000-007-369-91-00-54	ADMIN FEES - EDI AGREEMENT WITH WC	\$0.00	\$435.48	\$435.48	\$435.42	\$0.00	\$0.00	
287	001-000-007-369-91-00-56	Reimbursements from AWC - Wellness Mini-Grants/Training/Other	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	
288	001-000-007-369-91-00-57	Whatcom Com. Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
289	001-000-007-369-91-01-00	Overpayment (Court)	\$11.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	
290	001-000-007-369-91-03-00	NSF Revenues	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	
291	001-000-007-369-91-04-00	Miscellaneous	\$0.00	\$0.00	\$2,467.02	\$2,467.02	\$0.00	\$0.00	
292	001-000-007-395-10-00-00	Kope Rd Proceeds	\$0.00	\$0.00	\$3,609.38	\$3,609.38	\$0.00	\$0.00	
293	001-000-007-395-20-00-01	Insurance Recoveries - Capital	\$30,081.00	\$0.00	\$30,190.30	\$30,190.30	\$0.00	\$0.00	
294	001-000-007-398-10-00-01	Insurance Recoveries - Non Capital Asset	\$2,243.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
295	<b>Total Miscellaneous Revenues</b>		<b>\$214,766.22</b>	<b>\$673,173.06</b>	<b>\$1,733,988.60</b>	<b>\$2,336,523.44</b>	<b>\$675,950.98</b>	<b>\$1,179,190.75</b>	
296									
297	<b>Revenue</b>								
298	001-000-008-397-00-00-00	Trans From Local CR Just 107	\$270,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	inactivate due to fund consolidation
299	001-000-008-397-00-00-04	Trans-Comp Plan-FM Solid Waste Tax 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300	001-000-008-397-00-00-11	Transfer From Solid WasteTax 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301	001-000-008-397-00-00-19	Trans From Facil Cap Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	001-000-008-397-00-00-21	Trans FR Hotel Motel 198	\$11,565.00	\$0.00	\$0.00	\$18,236.00	\$24,000.00	\$25,000.00	
303	001-000-008-397-00-00-28	TR FR Park Mitigation 102	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	stage construction
304	001-000-008-397-00-00-31	TR FR Criminal Justice 106	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	inactivate due to fund consolidation
305	001-000-008-397-00-00-40	Transfer In From REET2 302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
306	001-000-008-397-00-00-41	Transfer In From REET1 301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
307	001-000-008-397-00-00-42	TR from Star Park Const F309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
308	<b>Total Revenue</b>		<b>\$306,565.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$68,236.00</b>	<b>\$499,000.00</b>	<b>\$75,000.00</b>	
309									
310	<b>Interfund Loan Receipts</b>								
311	001-000-100-381-20-00-08	Interfund Loan Repayment from 550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
312	001-000-100-381-20-00-09	Interfund Loan Repayment from 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
313	<b>Total Interfund Loan Receipts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
314									
315	001-000-100-382-10-00-01	Refundable Deposits	\$66,097.50	(\$63,214.78)	(\$157,908.27)	(\$157,868.27)	\$100,000.00	\$0.00	
316	001-000-100-382-20-00-00	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
317	001-000-100-388-10-00-00	Prior Period Adjustment	\$3,345.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318			<b>\$69,443.21</b>	<b>(\$63,214.78)</b>	<b>(\$157,908.27)</b>	<b>(\$157,868.27)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	
319	<b>Total Current Fund Revenue</b>		<b>\$11,924,246.34</b>	<b>\$8,741,832.86</b>	<b>\$11,144,179.60</b>	<b>\$13,855,557.85</b>	<b>\$11,491,413.62</b>	<b>\$12,327,554.41</b>	
320									
321	<b>Current Expense Fund</b>								
322	<b>Legislative</b>								
323	001-000-001-511-30-41-00	Publication Services	\$1,052.56	\$369.33	\$369.33	\$369.33	\$0.00	\$500.00	
324	001-000-001-511-60-10-00	Council Salaries	\$58,425.60	\$34,888.00	\$49,920.92	\$59,905.10	\$60,060.00	\$65,868.00	
325	001-000-001-511-60-21-04	Benefits-Social Security	\$4,469.47	\$2,669.03	\$3,817.73	\$4,581.28	\$4,594.59	\$5,038.90	
326	001-000-001-511-60-21-05	Benefits - PFML	\$116.77	\$73.36	\$106.12	\$127.34	\$96.50	\$105.84	
327	001-000-001-511-60-40-00	Computer Repair & Replacement - Fund 510	\$5,823.71	\$3,077.33	\$6,154.65	\$6,154.65	\$6,154.65	\$5,823.71	
328	001-000-001-511-60-43-00	Travel & Training	\$2,289.79	\$2,116.38	\$2,116.38	\$2,116.38	\$3,000.00	\$5,000.00	
329	001-000-001-511-60-49-00	Miscellaneous-Recognition Plqs	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
330	001-000-001-511-60-49-01	Misc & Registrations & Tuition	\$1,258.93	\$400.00	\$915.00	\$915.00	\$5,000.00	\$5,000.00	
331	001-000-001-511-60-49-03	EAC Support	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	
332	<b>Total Legislative</b>		<b>\$73,436.83</b>	<b>\$43,593.43</b>	<b>\$63,400.13</b>	<b>\$74,369.08</b>	<b>\$81,105.74</b>	<b>\$88,336.45</b>	
333									
334									
335	<b>Municipal Court</b>								
336	<b>Detail</b>								
337	001-000-002-512-50-10-01	Salaries-Judge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
338	001-000-002-512-50-10-02	Salaries-Staff	\$162,207.29	\$100,561.26	\$155,219.74	\$186,263.69	\$220,437.88	\$236,963.04	
339	<b>Total Detail</b>		<b>\$162,207.29</b>	<b>\$100,561.26</b>	<b>\$155,219.74</b>	<b>\$186,263.69</b>	<b>\$220,437.88</b>	<b>\$236,963.04</b>	
340									
341	<b>Detail</b>								
342	001-000-002-512-50-21-01	Benefits-Medical	\$25,305.67	\$14,507.01	\$21,202.50	\$25,443.00	\$26,779.65	\$28,094.38	
343	001-000-002-512-50-21-02	Benefits-L&I	\$524.46	\$303.75	\$431.28	\$517.54	\$628.52	\$628.52	
344	001-000-002-512-50-21-03	Benefits-Retirement	\$17,655.26	\$10,233.92	\$15,410.67	\$18,492.80	\$19,061.68	\$18,867.73	
345	001-000-002-512-50-21-04	Benefits-Social Security	\$12,264.97	\$7,611.73	\$11,767.91	\$14,121.49	\$16,863.50	\$18,127.67	
346	001-000-002-512-50-21-06	Benefits - PFML	\$326.72	\$214.89	\$317.51	\$381.01	\$480.38	\$380.75	
347	<b>Total Detail</b>		<b>\$56,077.08</b>	<b>\$32,871.30</b>	<b>\$49,129.87</b>	<b>\$58,955.84</b>	<b>\$63,813.73</b>	<b>\$66,099.05</b>	
348									
349	001-000-002-512-50-31-00	Office Supplies	\$2,176.47	\$1,668.98	\$1,668.98	\$2,503.47	\$4,500.00	\$4,000.00	
350	001-000-002-512-50-31-10	O & M Supplies	\$198.96	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,500.00	
351	001-000-002-512-50-40-00	Computer Repair & Replacement	\$7,762.15	\$5,472.59	\$7,206.84	\$7,206.84	\$7,206.84	\$7,762.15	
352	001-000-002-512-50-40-01	Vehicle Rental Fund 550	\$5,509.18	\$2,245.43	\$4,490.85	\$4,490.85	\$4,490.85	\$5,509.18	
353	001-000-002-512-50-41-00	Court Appointed Attorney	\$161,228.00	\$95,893.00	\$116,981.50	\$143,839.50	\$170,000.00	\$204,000.00	Hawks & Gibson
354	001-000-002-512-50-41-01	Prosecutor	\$107,220.00	\$71,880.00	\$99,557.50	\$107,820.00	\$108,000.00	\$132,000.00	Based on contract addendum approved by Council 2/6/2023
355	001-000-002-512-50-41-02	Other Professional Services	\$12,732.94	\$10,235.45	\$12,967.45	\$15,353.18	\$11,000.00	\$15,000.00	
356	001-000-002-512-50-41-03	Professional Svcs-Interpreters	\$10,566.25	\$6,302.40	\$8,269.51	\$9,453.60	\$15,000.00	\$15,000.00	
357	001-000-002-512-50-41-04	Prosecutor - Expenses	\$2,809.05	\$1,614.75	\$2,014.55	\$2,422.13	\$4,500.00	\$3,000.00	
358	001-000-002-512-50-41-05	Professional Services - Judge	\$26,448.50	\$22,043.40	\$28,059.30	\$33,065.10	\$40,000.00	\$40,000.00	Judge contract plus possible pro term, etc.
359	001-000-002-512-50-42-00	Phone	\$636.04	\$520.47	\$706.64	\$780.71	\$600.00	\$800.00	
360	001-000-002-512-50-42-01	Postage	\$2,165.24	\$2,193.03	\$2,493.03	\$2,500.00	\$3,000.00	\$3,000.00	
361	001-000-002-512-50-43-00	Travel	\$0.00	\$656.31	\$656.31	\$656.31	\$2,000.00	\$2,000.00	
362	001-000-002-512-50-45-02	Copy Machine Maintenance	\$3,446.49	\$2,534.70	\$3,150.29	\$3,600.00	\$4,000.00	\$4,200.00	
363	001-000-002-512-50-49-00	Miscellaneous	\$1,839.82	\$652.61	\$887.70	\$1,000.00	\$4,500.00	\$4,500.00	
364	001-000-002-512-50-49-04	Training	\$30.37	\$586.90	\$586.90	\$586.90	\$4,000.00	\$4,000.00	
365	001-000-002-512-50-49-05	Jury Duty Per Diem/Mileage/Juror & Witness Fees	\$350.72	\$389.69	\$641.85	\$641.85	\$1,000.00	\$1,000.00	
366	001-000-002-512-50-49-06	Professional Dues	\$400.00	\$400.00	\$400.00	\$400.00	\$500.00	\$600.00	
367	001-000-002-512-50-49-07	Publications	\$719.17	\$0.00	\$752.90	\$752.90	\$1,000.00	\$1,000.00	
368			<b>\$346,239.35</b>	<b>\$225,289.71</b>	<b>\$291,492.10</b>	<b>\$337,073.33</b>	<b>\$389,097.69</b>	<b>\$450,871.33</b>	
369	<b>Total Municipal Court</b>		<b>\$637,960.55</b>	<b>\$402,315.70</b>	<b>\$495,841.71</b>	<b>\$656,661.94</b>	<b>\$754,455.04</b>	<b>\$842,269.87</b>	
370									
371	<b>Executive</b>								
372	<b>Sub-Unit</b>								
373	001-000-003-513-10-10-01	Salaries-Administrator	\$153,769.03	\$83,590.00	\$128,701.97	\$154,442.36	\$167,097.87	\$172,172.10	
374	001-000-003-513-10-10-02	Salaries-Mayor	\$32,720.00	\$18,237.00	\$28,062.67	\$33,675.20	\$33,744.00	\$34,752.00	
375	<b>Total Sub-Unit</b>		<b>\$186,489.03</b>	<b>\$101,827.00</b>	<b>\$156,764.64</b>	<b>\$188,117.57</b>	<b>\$200,841.87</b>	<b>\$206,924.10</b>	
376									
377	<b>Detail</b>								
378	001-000-003-513-10-21-01	Benefits-Medical	\$30,097.37	\$16,940.55	\$24,758.70	\$29,710.44	\$31,272.15	\$32,437.26	
379	001-000-003-513-10-21-02	Benefits L & I	\$238.02	\$127.17	\$183.58	\$220.30	\$251.41	\$251.41	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
380	001-000-003-513-10-21-04	Benefits-Social Security	\$13,825.82	\$7,727.89	\$11,906.82	\$14,288.18	\$13,857.94	\$16,243.36	
381	001-000-003-513-10-21-05	Benefits-Retirement	\$18,559.30	\$10,634.95	\$15,958.23	\$19,149.88	\$20,014.12	\$20,008.00	
382	001-000-003-513-10-21-08	HSA City Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
383	001-000-003-513-10-21-10	Benefits - PFML	\$369.57	\$217.62	\$320.46	\$384.55	\$418.36	\$332.49	
384	<b>Total Detail</b>		<b>\$63,090.08</b>	<b>\$35,648.18</b>	<b>\$53,127.79</b>	<b>\$63,753.35</b>	<b>\$65,813.98</b>	<b>\$69,272.52</b>	
385									
386	001-000-003-513-10-31-00	Office Supplies/books	\$95.55	\$0.00	\$36.20	\$36.20	\$400.00	\$420.00	
387	001-000-003-513-10-35-01	Minor Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$315.00	
388	001-000-003-513-10-40-00	Equipment Rental Fund 550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
389	001-000-003-513-10-40-01	Computer Repair & Replacement	\$3,092.46	\$1,581.87	\$3,163.74	\$3,163.74	\$3,163.74	\$3,092.46	
390	001-000-003-513-10-41-00	Professional Services	\$15,963.05	\$18,158.01	\$18,158.01	\$20,000.00	\$70,000.00	\$20,000.00	This included J Carter and M Bailey for 2023 that will be moved to finance. Increase due to additional costs for communications during transition
391	001-000-003-513-10-41-01	Professional Services - Lobbyist	\$36,950.00	\$38,500.00	\$65,700.00	\$85,000.00	\$85,000.00	\$90,000.00	Per contract
392	001-000-003-513-10-42-00	Cell Phone	\$826.66	\$275.22	\$619.55	\$850.00	\$900.00	\$900.00	
393	001-000-003-513-10-43-00	Travel	\$1,819.35	\$5,499.07	\$7,152.91	\$7,152.91	\$6,000.00	\$8,000.00	
394	001-000-003-513-10-49-00	Miscellaneous	\$924.73	\$280.80	\$789.56	\$789.56	\$1,600.00	\$1,000.00	
395	001-000-003-513-10-49-02	Training	\$1,511.00	\$1,385.00	\$2,230.00	\$2,230.00	\$3,000.00	\$3,500.00	
396	001-000-003-513-10-49-03	Misc. Business & Citizen Engagement	\$920.19	\$633.82	\$973.67	\$1,500.00	\$500.00	\$1,500.00	
397	<b>Total Executive</b>		<b>\$62,102.99</b>	<b>\$66,313.79</b>	<b>\$98,823.64</b>	<b>\$120,722.41</b>	<b>\$170,863.74</b>	<b>\$128,727.46</b>	
398	<b>Totals</b>		<b>\$311,682.10</b>	<b>\$203,788.97</b>	<b>\$308,716.07</b>	<b>\$372,593.33</b>	<b>\$437,519.59</b>	<b>\$404,924.08</b>	
399	<b>Administrative Services</b>								
400	001-000-003-514-20-10-01	Salaries	\$132,645.57	\$84,361.24	\$132,076.32	\$158,491.58	\$165,782.24	\$263,890.61	Includes Communication Officer
401	001-000-003-514-20-21-01	Benefits-Medical	\$34,861.77	\$13,919.91	\$20,344.35	\$24,413.22	\$25,695.83	\$59,319.89	
402	001-000-003-514-20-21-02	Benefits-L&I	\$406.78	\$256.07	\$377.65	\$453.18	\$502.82	\$754.23	
403	001-000-003-514-20-21-03	Benefits-Retirement	\$18,232.58	\$11,386.10	\$17,336.22	\$20,803.46	\$21,476.92	\$33,510.10	
404	001-000-003-514-20-21-04	Benefits-Social Security/Medicare	\$10,745.17	\$6,407.45	\$10,043.75	\$12,052.50	\$12,682.34	\$20,088.17	
405	001-000-003-514-20-21-05	Benefits - PFML	\$291.51	\$180.83	\$269.84	\$323.81	\$300.46	\$421.93	
406	001-000-003-514-20-31-00	Office Supplies	\$682.35	\$396.55	\$847.08	\$850.00	\$750.00	\$750.00	
407	001-000-003-514-20-31-11	O & M Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
408	001-000-003-514-20-40-00	Equipment Rental Fund 550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
409	001-000-003-514-20-40-01	Computer Repair and Replacement	\$1,952.97	\$6,329.32	\$12,658.64	\$12,658.64	\$12,658.64	\$1,952.97	
410	001-000-003-514-20-42-00	Cell Phone	\$0.00	\$158.85	\$543.75	\$700.00	\$0.00	\$750.00	
411	001-000-003-514-20-43-02	Travel	\$914.88	\$663.34	\$3,110.82	\$3,110.82	\$1,500.00	\$1,500.00	
412	001-000-003-514-20-49-01	Miscellaneous	\$1,148.81	\$250.00	\$250.00	\$300.00	\$750.00	\$1,500.00	
413	001-000-003-514-20-49-03	Training	\$3,465.19	\$925.00	\$3,430.04	\$3,430.04	\$3,000.00	\$3,000.00	
414	<b>Total Administrative Services</b>		<b>\$205,347.58</b>	<b>\$125,234.66</b>	<b>\$201,288.46</b>	<b>\$237,587.26</b>	<b>\$245,599.25</b>	<b>\$387,937.90</b>	
415									
416	<b>Financial and Records</b>								
417	001-000-004-514-20-10-01	Salaries	\$250,034.08	\$74,733.96	\$139,064.82	\$166,877.78	\$307,479.25	\$325,543.97	
418	<b>Detail</b>								
419	001-000-004-514-20-21-01	Benefits-Medical	\$53,217.22	\$21,718.41	\$38,052.48	\$45,662.98	\$95,623.59	\$106,308.05	
420	001-000-004-514-20-21-02	Benefits-L & I	\$616.62	\$224.09	\$361.72	\$434.06	\$930.22	\$930.22	
421	001-000-004-514-20-21-03	Benefits-Retirement	\$26,983.18	\$8,880.72	\$16,463.51	\$19,756.21	\$29,614.06	\$35,520.33	
422	001-000-004-514-20-21-04	Benefits-Social Security/Medicare	\$18,149.40	\$5,621.18	\$10,492.86	\$12,591.43	\$23,522.16	\$24,904.11	
423	001-000-004-514-20-21-05	Benefits - PFML	\$492.38	\$190.97	\$306.65	\$367.98	\$661.19	\$523.08	
424	<b>Total Detail</b>		<b>\$349,492.88</b>	<b>\$111,369.33</b>	<b>\$204,742.04</b>	<b>\$245,690.45</b>	<b>\$457,830.47</b>	<b>\$493,729.76</b>	
425									
426	001-000-004-514-20-31-01	Office Supplies	\$3,894.72	\$1,328.91	\$1,675.85	\$2,000.00	\$4,500.00	\$4,000.00	
427	001-000-004-514-20-31-10	O & M Supplies	\$103.33	\$731.76	\$845.97	\$900.00	\$750.00	\$750.00	



	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
428	001-000-004-514-20-35-05	Minor Office Equipment	\$0.00	\$784.77	\$1,085.04	\$1,085.04	\$750.00	\$1,500.00	
429	001-000-004-514-20-40-00	Computer Repair & Replacement 510	\$6,383.92	\$3,291.72	\$6,583.43	\$6,583.43	\$6,583.43	\$6,383.92	
430	001-000-004-514-20-41-01	Contract Finance Director Temp Services	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	to pay for Tara / Mike / John as needed
431	001-000-004-514-20-41-02	Contract Admin Temp Services	\$11,492.26	\$0.00	\$656.25	\$656.25	\$0.00	\$0.00	
432	001-000-004-514-20-42-00	Cell Phone	\$209.06	\$79.32	\$291.39	\$291.39	\$800.00	\$800.00	
433	001-000-004-514-20-42-01	Postage	\$3,539.99	\$817.85	\$977.08	\$1,200.00	\$4,000.00	\$4,000.00	
434	001-000-004-514-20-43-00	Travel	\$1,233.13	\$1,755.43	\$4,909.35	\$4,909.35	\$4,000.00	\$5,000.00	
435	001-000-004-514-20-49-00	Miscellaneous	\$1,504.21	\$766.65	\$1,349.36	\$1,500.00	\$1,500.00	\$1,500.00	
436	001-000-004-514-20-49-01	Advertising	\$824.50	\$28.75	\$1,372.75	\$1,372.75	\$0.00	\$1,500.00	Advertising for Finance Director position
437	001-000-004-514-20-49-02	Training	\$23,170.50	\$2,827.60	\$6,367.60	\$6,600.00	\$7,000.00	\$7,350.00	WFOA / Vision and maybe AWC conference for staff training
438	001-000-004-514-20-49-06	Dues and Subscriptions	\$455.00	\$705.00	\$705.00	\$705.00	\$1,200.00	\$1,200.00	
439	001-000-004-514-20-60-00	Finance Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
440			<b>\$66,290.62</b>	<b>\$13,117.76</b>	<b>\$26,819.07</b>	<b>\$27,803.21</b>	<b>\$31,083.43</b>	<b>\$58,983.92</b>	
441	<b>Total Financial and Records</b>		<b>\$415,783.50</b>	<b>\$124,487.09</b>	<b>\$231,561.11</b>	<b>\$273,493.66</b>	<b>\$488,913.90</b>	<b>\$552,713.68</b>	
442									
443	<b>Communications</b>								
444	001-000-004-518-70-40-00	Printing Services	\$5,041.43	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	
445	001-000-004-518-90-10-01	Salaries	\$80,425.35	\$46,156.07	\$67,498.27	\$80,997.92	\$88,693.36	\$0.00	Moved to Admin budget
446	001-000-004-518-90-21-01	Benefits-Medical	\$27,171.10	\$15,330.63	\$20,046.79	\$24,056.15	\$28,294.53	\$0.00	Moved to Admin budget
447	001-000-004-518-90-21-02	Benefits-L&I	\$226.33	\$114.69	\$146.66	\$175.99	\$251.41	\$0.00	Moved to Admin budget
448	001-000-004-518-90-21-03	Benefits Retirement	\$11,416.28	\$6,515.73	\$7,917.28	\$9,500.74	\$12,193.31	\$0.00	Moved to Admin budget
449	001-000-004-518-90-21-04	Benefits-Social Security/Medicare	\$6,054.62	\$3,475.47	\$5,091.09	\$6,109.31	\$6,785.04	\$0.00	Moved to Admin budget
450	001-000-004-518-90-21-05	Benefits - PFML	\$163.41	\$98.74	\$145.25	\$174.30	\$193.28	\$0.00	Moved to Admin budget
451	001-000-004-518-90-30-00	PEG Equipment	\$443.77	\$260.99	\$247.90	\$250.00	\$1,500.00	\$10,000.00	For Ferndale TV implementation
452	001-000-004-518-90-31-02	Office Supplies	\$42.49	\$48.00	\$301.25	\$350.00	\$150.00	\$150.00	
453	001-000-004-518-90-35-06	Minor Office Equipment	\$0.00	\$0.00	\$79.00	\$79.00	\$200.00	\$200.00	
454	001-000-004-518-90-40-01	Computer Repair and Replacement	\$3,403.72	\$2,599.11	\$5,198.22	\$5,198.22	\$5,198.22	\$3,403.72	
455	001-000-004-518-90-40-02	Advertising	\$448.12	\$466.32	\$1,081.34	\$1,500.00	\$700.00	\$700.00	
456	001-000-004-518-90-42-00	Cell Phone	\$826.45	\$861.94	\$1,164.27	\$650.00	\$700.00	\$700.00	new communications officer
457	001-000-004-518-90-43-01	Travel	\$293.35	\$250.00	\$989.40	\$989.40	\$1,350.00	\$1,500.00	replacement to attend AWC conference and WRPA
458	001-000-004-518-90-49-03	Miscellaneous	\$430.05	\$0.00	\$285.08	\$300.00	\$0.00	\$500.00	to cover anything truly misc
459	001-000-004-518-90-49-05	Training	\$410.00	\$450.00	\$450.00	\$450.00	\$600.00	\$2,000.00	replacement to attend AWC conference and WRPA
460	<b>Total Communications</b>		<b>\$136,796.47</b>	<b>\$76,627.69</b>	<b>\$110,641.80</b>	<b>\$130,781.03</b>	<b>\$152,809.15</b>	<b>\$25,653.72</b>	
461									
462	<b>Legal</b>								
463	001-000-005-515-31-41-01	Legal Services - General	\$92,043.90	\$51,634.92	\$88,112.54	\$100,000.00	\$100,000.00	\$125,000.00	Reflects 15% increase
464	001-000-005-515-35-41-04	Threatened Litigation	\$19,751.25	\$7,896.00	\$7,896.00	\$8,000.00	\$0.00	\$10,000.00	
465	001-000-005-515-41-41-00	Legal Services (External)	\$12,386.00	\$2,848.00	\$8,508.50	\$10,000.00	\$10,000.00	\$10,000.00	
466	<b>Total Legal</b>		<b>\$124,181.15</b>	<b>\$62,378.92</b>	<b>\$104,517.04</b>	<b>\$124,757.84</b>	<b>\$110,000.00</b>	<b>\$145,000.00</b>	
467									
468	<b>General Government Services</b>								
469	001-000-006-514-40-40-00	Election Services	\$20,107.20	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	
470	001-000-006-517-78-20-00	Unemployment Payments-Claimant	\$0.00	\$21,978.00	\$25,974.00	\$27,000.00	\$20,000.00	\$30,000.00	
471	001-000-006-518-30-46-00	Insurance	\$412,755.00	\$606,584.00	\$606,584.00	\$606,584.00	\$606,583.91	\$600,000.00	same as last year until invoice comes in 2024
472	001-000-006-518-30-46-01	Insurance - Deductibles	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
473	001-000-006-518-30-46-03	Insurance - Offset To Fund 550	(\$93,491.58)	(\$138,929.24)	(\$138,929.24)	(\$138,929.24)	(\$110,000.00)	(\$138,929.24)	
474	001-000-006-518-63-00-00	General Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
475	001-000-006-518-90-30-00	Supplies	\$3,568.48	\$897.25	\$2,426.95	\$2,426.95	\$3,000.00	\$2,000.00	
476	001-000-006-518-90-40-00	Computer Repair & Replace	\$9,764.85	\$4,000.80	\$8,001.59	\$8,001.59	\$8,001.59	\$9,764.85	
477	001-000-006-518-90-40-01	Equipment Rental Fund 550	\$11,002.36	\$4,696.96	\$9,393.91	\$9,393.91	\$9,393.91	\$11,002.36	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
478	001-000-006-518-90-41-01	Professional Services	\$18,116.49	\$2,935.00	\$2,935.00	\$5,870.00	\$8,000.00	\$5,000.00	
479	001-000-006-518-90-41-02	Prof. Services - FMC Recodified	\$4,816.92	\$1,659.75	\$3,010.71	\$3,319.50	\$6,000.00	\$5,000.00	
480	001-000-006-518-90-41-03	Audit	\$20,410.38	\$29,719.20	\$31,896.90	\$52,000.00	\$40,000.00	\$55,000.00	
481	001-000-006-518-90-42-00	Phone	\$10,257.25	\$2,244.48	\$5,574.70	\$6,500.00	\$5,500.00	\$6,500.00	
482	001-000-006-518-90-44-00	Advertising	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	
483	001-000-006-518-90-45-00	Rentals/Leases	\$8,112.49	\$4,126.70	\$6,830.86	\$8,200.00	\$9,000.00	\$9,000.00	
484	001-000-006-518-90-45-01	Rentals/Leases - Mail Machine	\$3,635.82	\$1,400.28	\$2,800.56	\$3,500.00	\$4,000.00	\$4,000.00	
485	001-000-006-518-90-45-02	Copy Machine Maintenance	\$3,675.59	\$1,582.60	\$2,492.72	\$3,165.20	\$2,800.00	\$6,500.00	
486	001-000-006-518-90-47-01	Utilities - Natural Gas	\$5,654.69	\$3,366.31	\$3,720.68	\$5,120.68	\$5,129.35	\$6,500.00	
487	001-000-006-518-90-47-02	Utilities - Electricity	\$11,925.42	\$4,595.79	\$11,683.67	\$14,683.67	\$11,430.47	\$15,000.00	
488	001-000-006-518-90-47-03	Utilities - COF Water/Sewer	\$3,222.06	\$2,219.28	\$3,640.13	\$4,500.00	\$3,500.00	\$4,500.00	
489	001-000-006-518-90-48-01	Contract/Other Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
490	001-000-006-518-90-49-00	Miscellaneous	\$7,783.81	\$1,142.64	\$6,946.88	\$7,500.00	\$10,000.00	\$10,000.00	
491	001-000-006-518-90-49-01	Flower Baskets	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	
492	001-000-006-518-90-49-03	Travel Advances Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
493	001-000-006-518-90-49-04	Senior Center Contribution	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	Per council vote (2023 paid via F115- ARPA)
494	001-000-006-518-90-49-05	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
495	001-000-006-518-90-49-12	Wetlands Mitigation Monitoring/Maint.	\$0.00	\$23,600.28	\$23,600.28	\$30,000.00	\$30,000.00	\$32,000.00	
496	001-000-006-518-90-49-13	Wellness Committee	\$685.41	\$559.33	\$1,021.65	\$1,021.65	\$1,000.00	\$2,000.00	
497	001-000-006-518-90-49-14	Council of Governments	\$9,606.37	\$10,780.00	\$10,780.00	\$10,780.00	\$10,200.00	\$11,758.00	per contract
498	001-000-006-518-90-49-15	AWC	\$11,470.00	\$12,546.00	\$12,546.00	\$12,546.00	\$11,787.00	\$13,800.60	Based on 10% increase of current projected- actual not available until January.
499	001-000-006-518-90-49-16	Taxes - Diking District	\$1,097.68	\$1,121.42	\$1,121.42	\$1,121.42	\$1,100.00	\$1,500.00	Actuals sent in new year by WC Assessor
500	001-000-006-518-90-49-18	OMWBE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
501	001-000-006-518-90-49-19	Teen Court	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	Per council vote
502	001-000-006-518-90-49-20	Ferndale Arts Commission (FAC)	\$32,546.13	\$12,424.05	\$18,290.87	\$30,000.00	\$30,000.00	\$40,000.00	Increased for Thornton Art Structures on 11.29.23 (COW)
503	001-000-006-518-90-49-21	Utility Assistance	\$77,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
504	001-000-006-554-30-41-00	Animal Control Contract/Misc.	\$8,105.00	\$8,055.00	\$8,055.00	\$16,000.00	\$37,400.00	\$37,200.00	Per contract
505	001-000-006-565-10-49-06	Food Bank Contribution	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
506	001-000-006-565-10-49-07	Ferndale Community Service Co-op	\$2,291.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
507	001-000-006-565-10-49-08	Ferndale Other Bank	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
508	001-000-006-565-10-49-09	Ferndale Friendship Community Garden (FFCG)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
509	001-000-006-565-10-49-10	Connect Ferndale	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510	001-000-006-565-10-49-11	Open Hands	\$6,329.00	\$11,200.00	\$11,200.00	\$11,200.00	\$6,329.00	\$7,000.00	
511	001-000-006-565-10-49-12	Miracle Food Network	\$5,000.00	\$0.00	\$7,520.00	\$7,520.00	\$7,520.00	\$0.00	
512	001-000-006-565-40-42-00	Ferndale Community Resource Center	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	Per council vote
513	001-000-006-565-51-41-05	Prof Services - Domestic Violence Specialist	\$75,841.92	\$29,072.72	\$65,413.62	\$83,600.00	\$83,600.00	\$91,580.00	Entire DV Specialist budget runs through this account
514	001-000-006-565-51-41-07	DVSAS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	per council vote
515	001-000-006-565-51-41-08	Domestic Violence Services of WC	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$4,000.00	per council vote
516	001-000-006-565-51-41-09	Domestic Violence Passthru STOP Grant COB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,979.00	per grant
517	001-000-006-567-00-41-01	Whatcom Center for Early Learning (WCEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
518	001-000-006-571-00-40-00	Ferndale Youth Sports	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	Paid out of ARPA funds
519	001-000-006-575-30-41-00	Heritage Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	<b>Total General Government</b>		<b>\$733,001.09</b>	<b>\$676,078.60</b>	<b>\$770,032.86</b>	<b>\$873,125.33</b>	<b>\$931,925.23</b>	<b>\$956,155.57</b>	
521									
522	<b>Law Enforcement Administration</b>								
523	001-000-007-521-10-10-00	Administrative Salaries	\$152,267.24	\$83,536.17	\$137,038.14	\$164,445.77	\$164,271.95	\$170,217.08	
524	001-000-007-521-10-21-01	Benefits-Medical	\$30,116.96	\$16,940.85	\$24,759.00	\$29,710.80	\$31,272.15	\$32,437.26	
525	001-000-007-521-10-21-02	Benefits-L&I	\$237.16	\$125.72	\$182.14	\$218.57	\$251.41	\$251.41	
526	001-000-007-521-10-21-03	Benefits-Retirement	\$10,032.70	\$5,690.30	\$8,769.59	\$10,523.51	\$10,631.48	\$10,961.57	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
527	001-000-007-521-10-21-04	Benefits-Social Security	\$11,334.68	\$6,328.64	\$10,450.01	\$12,540.01	\$11,987.04	\$12,414.30	
528	001-000-007-521-10-21-05	Benefits - PFML	\$302.31	\$178.57	\$282.96	\$339.55	\$357.98	\$273.50	
529	001-000-007-521-10-22-00	Clothing Allowance	\$1,250.00	\$0.00	\$700.00	\$1,400.00	\$1,400.00	\$1,400.00	
530	001-000-007-521-10-43-00	Travel	\$1,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
531	<b>Total Law Enforcement</b>		<b>\$207,272.21</b>	<b>\$112,800.25</b>	<b>\$182,181.84</b>	<b>\$219,178.21</b>	<b>\$220,172.01</b>	<b>\$227,955.12</b>	
532									
533	<b>Law Enforcement Facilities</b>								
534	001-000-009-521-50-10-07	PW Salaries	\$2,874.85	\$1,535.57	\$3,350.35	\$4,020.42	\$1,566.98	\$1,722.83	
535	001-000-009-521-50-21-05	Benefits-PW Medical	\$833.68	\$417.61	\$798.39	\$958.07	\$504.56	\$526.70	
536	001-000-009-521-50-21-06	Benefits - PW PFML	\$6.11	\$3.29	\$7.03	\$8.44	\$3.42	\$2.77	
537	001-000-009-521-50-21-27	PW-L&I	\$49.48	\$20.31	\$44.60	\$53.52	\$30.50	\$30.50	
538	001-000-009-521-50-21-28	PW Retirement	\$328.25	\$175.48	\$379.28	\$455.14	\$162.81	\$163.86	
539	001-000-009-521-50-21-29	PW Social Security	\$215.39	\$114.18	\$251.92	\$302.30	\$119.87	\$131.80	
540	001-000-009-521-50-47-01	Utilities-Cascade Gas	\$4,790.55	\$2,955.15	\$3,295.95	\$4,000.00	\$5,740.14	\$6,027.15	5% increase from 2023
541	001-000-009-521-50-47-02	Utilities-Puget Sound Energy	\$34,087.25	\$11,498.75	\$28,109.28	\$37,000.00	\$28,814.05	\$38,850.00	5% increase from 2023
542	001-000-009-521-50-47-03	Utilities-Water/Sewer	\$9,824.02	\$666.07	\$9,194.72	\$15,650.41	\$10,000.00	\$12,000.00	5% increase from 2023 Buget. 2023 increase due to irrigation leak
543	001-000-009-521-50-47-04	Utilities-Puget Sound Energy-Offset to Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5% increase from 2023
544	001-000-009-521-50-48-01	R & M Cleaning/Pest Contracts Police Station	\$15,478.31	\$20,321.25	\$30,219.57	\$35,000.00	\$15,000.00	\$36,750.00	5% increase from 2023
545	001-000-009-521-50-48-02	General Building/Landscape Maintenance - Police	\$42,940.78	\$16,822.46	\$30,617.05	\$45,000.00	\$45,000.00	\$47,250.00	5% increase from 2023
546	<b>Total Law Enforcement</b>		<b>\$111,428.67</b>	<b>\$54,530.12</b>	<b>\$106,268.14</b>	<b>\$142,448.29</b>	<b>\$106,942.33</b>	<b>\$143,455.61</b>	
547									
548	<b>Law Enforcement Traffic</b>								
549	<b>Detail</b>								
550	001-000-010-521-70-10-01	Overtime Salaries - General	\$191,310.48	\$82,460.04	\$164,455.59	\$197,346.71	\$118,256.40	\$142,579.05	
551	001-000-010-521-70-10-02	Office Salaries	\$275,134.82	\$170,602.04	\$268,503.31	\$322,203.97	\$315,810.07	\$346,632.68	
552	001-000-010-521-70-10-03	Patrol Salaries	\$2,033,349.70	\$1,146,951.30	\$1,796,613.35	\$2,155,936.02	\$2,350,565.69	\$2,787,233.99	Additional New Hires
553	001-000-010-521-70-10-04	Overtime Salaries - Stonegarden Grants	\$38,668.82	\$2,899.57	\$9,521.12	\$11,425.34	\$25,272.73	\$28,450.01	
554	001-000-010-521-70-10-05	Overtime Salaries - Traffic Safety	\$0.00	\$876.49	\$1,299.13	\$1,558.96	\$1,679.31	\$399.39	
555	001-000-010-521-70-10-06	Overtime Salaries - Special Events	\$2,864.19	\$3,212.31	\$5,749.95	\$6,899.94	\$8,098.56	\$4,759.12	
556	<b>Total Detail</b>		<b>\$2,541,328.01</b>	<b>\$1,407,001.75</b>	<b>\$2,246,142.45</b>	<b>\$2,695,370.94</b>	<b>\$2,819,682.76</b>	<b>\$3,310,054.24</b>	
557									
558	<b>Detail</b>								
559	001-000-010-521-70-21-01	Benefits-Patrol Medical	\$511,726.74	\$285,238.06	\$423,458.49	\$508,150.19	\$588,351.19	\$796,962.19	
560	001-000-010-521-70-21-02	Benefits-Patrol L&I	\$46,094.80	\$22,616.48	\$32,742.54	\$39,291.05	\$51,844.22	\$64,805.28	
561	001-000-010-521-70-21-03	Benefits Patrol-Retirement	\$133,438.39	\$76,714.66	\$121,129.25	\$145,355.10	\$142,947.85	\$170,316.28	
562	001-000-010-521-70-21-04	Benefits Patrol-Social Security	\$155,028.30	\$86,791.24	\$137,341.97	\$164,810.36	\$165,665.78	\$213,223.40	
563	001-000-010-521-70-21-06	Benefits Patrol-Retirement Special Events	\$97.66	\$96.12	\$182.83	\$219.40	\$102.93	\$101.23	
564	001-000-010-521-70-21-07	Benefits Patrol - PFML	\$4,591.74	\$2,645.57	\$4,067.10	\$4,880.52	\$4,745.99	\$4,478.53	
565	001-000-010-521-70-21-12	O.t. Benefits-L&I	\$5,511.54	\$1,806.94	\$3,185.23	\$3,822.28	\$3,331.07	\$3,243.95	
566	001-000-010-521-70-21-13	O.t. Benefits-Retirement	\$12,453.74	\$4,802.48	\$9,678.56	\$11,614.27	\$8,125.27	\$9,373.18	
567	001-000-010-521-70-21-14	O.t. Benefits-Social Security	\$17,365.78	\$6,833.16	\$13,810.00	\$16,572.00	\$11,727.99	\$13,478.35	
568	001-000-010-521-70-21-21	Office Benefits-Medical	\$77,949.98	\$45,194.34	\$66,556.91	\$79,868.29	\$83,802.55	\$87,151.23	
569	001-000-010-521-70-21-22	Office Benefits-L&I	\$1,064.45	\$594.73	\$940.46	\$1,128.55	\$1,257.05	\$1,257.05	
570	001-000-010-521-70-21-23	Office Benefits-Retirement	\$32,626.99	\$20,568.54	\$31,384.12	\$37,660.94	\$39,978.52	\$39,651.90	
571	001-000-010-521-70-21-24	Office Benefits-Social Securit	\$20,788.85	\$12,886.45	\$20,322.66	\$24,387.19	\$24,159.47	\$26,514.34	
572	001-000-010-521-70-21-26	L&I - Volunteers	\$1,539.30	\$650.68	\$1,669.29	\$2,003.15	\$2,002.07	\$1,739.39	
573	001-000-010-521-70-21-27	Office Benefits - PFML	\$553.00	\$364.69	\$542.88	\$651.46	\$659.81	\$556.97	
574	001-000-010-521-70-22-00	Clothing Allowance	\$22,250.00	\$0.00	\$15,250.00	\$30,500.00	\$30,500.00	\$39,000.00	
575	<b>Total Detail</b>		<b>\$1,043,081.26</b>	<b>\$567,804.14</b>	<b>\$882,262.29</b>	<b>\$1,070,914.75</b>	<b>\$1,159,201.76</b>	<b>\$1,471,853.27</b>	
576									

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
577	001-000-010-521-70-31-01	Office Supplies	\$5,759.83	\$1,114.87	\$4,118.34	\$5,000.00	\$7,400.00	\$7,800.00	5% increase from 2023
578	001-000-010-521-70-31-10	O&M Supplies	\$52,601.05	\$61,600.86	\$65,610.09	\$80,000.00	\$112,000.00	\$117,600.00	5% increase from 2023
579	001-000-010-521-70-35-00	Equipment/Uniforms	\$33,577.97	\$13,650.16	\$36,314.93	\$45,000.00	\$122,900.00	\$170,000.00	5% increase from 2023 plus \$41,000 for one time purchases
580	001-000-010-521-70-35-10	Waspc Radar	\$0.00	\$3,033.34	\$3,033.34	\$5,000.00	\$5,000.00	\$6,000.00	Cost Increase
581	001-000-010-521-70-35-11	Minor Office Equipment/furn.	\$2,864.02	\$160.62	\$1,294.95	\$2,000.00	\$2,000.00	\$2,100.00	5% increase from 2023
582	001-000-010-521-70-35-14	Active Shooter Response Kits	\$5,497.89	\$0.00	\$6,364.91	\$6,364.91	\$10,500.00	\$11,000.00	5% increase from 2023
583	001-000-010-521-70-40-00	Vehicle Rental Fund 550	\$280,888.93	\$116,205.31	\$216,318.87	\$216,318.87	\$216,318.87	\$280,888.93	
584	001-000-010-521-70-40-01	Vehicle Rental Charges Fund 550 - New Vehicles	\$160,700.21	\$105,307.20	\$179,820.86	\$179,820.86	\$179,820.86	\$222,100.00	
585	001-000-010-521-70-40-02	Computer Repair & Replace	\$103,198.30	\$82,393.64	\$97,215.15	\$97,215.15	\$97,215.15	\$103,198.30	
586	001-000-010-521-70-41-00	Professional Services	\$21,995.45	\$12,438.07	\$22,074.86	\$30,000.00	\$190,000.00	\$190,000.00	Background checks and Policy Academy which the PD has not been billed for previously so some cushion in here in case the expenses come in
587	001-000-010-521-70-41-01	Prof Services - Pre Employment	\$14,966.85	\$9,348.16	\$14,925.16	\$14,925.16	\$2,200.00	\$20,000.00	Increase for outsourced background costs
588	001-000-010-521-70-41-04	Prof Services - Lexipol Risk Management Program	\$8,167.27	\$8,820.65	\$8,820.65	\$8,820.65	\$8,167.27	\$8,820.65	
589	001-000-010-521-70-42-00	Phone/Cell Phone/Air Cards	\$37,064.27	\$13,515.57	\$28,837.15	\$40,000.00	\$40,000.00	\$45,000.00	
590	001-000-010-521-70-42-01	Postage	\$2,502.16	\$311.39	\$775.17	\$1,300.00	\$1,300.00	\$1,365.00	5% increase from 2023
591	001-000-010-521-70-43-00	Travel	\$25,261.77	\$11,482.00	\$17,132.60	\$25,500.00	\$25,500.00	\$27,000.00	5% increase from 2023
592	001-000-010-521-70-43-01	Training	\$23,768.38	\$10,998.16	\$21,798.10	\$45,000.00	\$54,400.00	\$57,000.00	5% increase from 2023
593	001-000-010-521-70-44-00	Advertising	\$418.89	\$0.00	\$879.35	\$879.35	\$400.00	\$400.00	
594	001-000-010-521-70-45-02	Rentals/Leases - General	\$7,634.27	\$3,885.77	\$6,430.82	\$7,800.00	\$7,800.00	\$7,800.00	
595	001-000-010-521-70-48-00	Contracted R & M	\$8,352.87	\$10,518.10	\$13,025.26	\$25,000.00	\$26,800.00	\$28,000.00	5% increase from 2023
596	001-000-010-521-70-48-01	Records Mgmt Sys-Longarm Maint	\$8,337.50	\$3,737.50	\$13,340.00	\$13,340.00	\$13,000.00	\$13,000.00	
597	001-000-010-521-70-48-02	Communications Support/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
598	001-000-010-521-70-49-00	Miscellaneous	\$7,464.08	\$9,800.90	\$12,104.60	\$15,000.00	\$10,100.00	\$10,600.00	5% increase from 2023
599	001-000-010-521-70-49-02	S.C.O.P.E. Expenditures	\$1,123.08	\$173.41	\$1,732.57	\$2,500.00	\$2,500.00	\$2,500.00	
600	001-000-010-521-70-49-03	Misc-Investigation Fund	\$221.23	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
601	001-000-010-521-70-49-04	Misc-Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
602	001-000-010-521-70-49-05	MISC - "Chief for a Day"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603	001-000-010-521-70-49-07	Expenditures Related to Police Evidence Money-Drug Seizure RCW 69.50.505	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
604	001-000-010-521-70-49-09	Expenditures Related to Police Evidence Money-Unclaimed Property RCW 63.32.030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605	001-000-010-521-70-49-10	Expenditures Related to Federal Stonegarden Indirect Grants - Non Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
606	001-000-010-521-70-49-11	Learn	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
607	001-000-010-521-70-49-12	Whatcomm	\$204,921.00	\$152,363.00	\$226,724.00	\$297,500.00	\$297,500.00	\$288,384.00	Updated 11.13.23
608	001-000-010-521-70-49-13	Access Fees	\$2,400.00	\$1,200.00	\$1,800.00	\$2,700.00	\$2,700.00	\$2,700.00	
609			<b>\$1,019,687.27</b>	<b>\$632,058.68</b>	<b>\$1,000,491.73</b>	<b>\$1,166,984.95</b>	<b>\$1,445,122.15</b>	<b>\$1,632,856.88</b>	
610	<b>Total Law Enforcement Traffic</b>		<b>\$4,922,797.42</b>	<b>\$2,774,194.94</b>	<b>\$4,417,346.45</b>	<b>\$5,294,897.14</b>	<b>\$5,751,121.01</b>	<b>\$6,786,175.12</b>	
611									
612	<b>Probation and Parole Services</b>								
613	001-000-012-523-30-10-00	Probation Salaries	\$103,185.74	\$57,863.31	\$90,183.50	\$108,220.20	\$109,001.48	\$113,955.11	
614	<b>Detail</b>								
615	001-000-012-523-30-21-01	Benefits-Medical	\$1,670.84	\$907.96	\$1,326.28	\$1,591.54	\$2,093.28	\$1,673.28	
616	001-000-012-523-30-21-02	Benefits-L&I	\$204.67	\$127.23	\$182.61	\$219.13	\$251.41	\$251.41	
617	001-000-012-523-30-21-03	Benefits-Retirement	\$11,294.93	\$6,437.14	\$9,668.90	\$11,602.68	\$11,920.62	\$12,064.21	
618	001-000-012-523-30-21-04	Benefits-Social Security	\$7,893.75	\$4,426.59	\$6,906.58	\$8,287.90	\$8,338.61	\$8,717.57	
619	001-000-012-523-30-21-05	Benefits -PFML	\$208.46	\$123.66	\$184.71	\$221.65	\$237.54	\$183.10	
620	<b>Total Detail</b>		<b>\$124,458.39</b>	<b>\$69,885.89</b>	<b>\$18,269.08</b>	<b>\$130,143.10</b>	<b>\$131,842.94</b>	<b>\$136,844.68</b>	
621									



	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
622	001-000-012-523-30-31-01	Office Supplies	\$55.77	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
623	001-000-012-523-30-31-10	Operating Supplies	\$0.00	\$0.00	\$325.36	\$325.36	\$350.00	\$350.00	
624	001-000-012-523-30-40-00	Computer Repair & Replace	\$976.49	\$533.87	\$1,067.74	\$1,067.74	\$1,067.74	\$976.49	
625	001-000-012-523-30-41-00	Professional Services	\$96.80	\$53.10	\$53.10	\$100.00	\$2,000.00	\$2,000.00	
626	001-000-012-523-30-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	
627	001-000-012-523-30-49-00	Miscellaneous	\$80.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	
628	001-000-012-523-30-49-02	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
629			<b>\$1,209.06</b>	<b>\$586.97</b>	<b>\$1,446.20</b>	<b>\$1,493.10</b>	<b>\$5,067.74</b>	<b>\$4,976.49</b>	
630	<b>Jail Contract</b>								
631	001-000-012-523-60-49-03	Jail Contract	\$275,441.49	\$90,040.72	\$235,732.48	\$180,081.44	\$300,000.00	\$300,000.00	
632									
633	<b>Total Probation and Parole</b>		<b>\$401,108.94</b>	<b>\$160,513.58</b>	<b>\$345,631.26</b>	<b>\$311,717.64</b>	<b>\$436,910.68</b>	<b>\$441,821.17</b>	
634									
635	<b>Inspections, Permits,</b>								
636	<b>Detail</b>								
637									
638	001-000-013-524-20-10-02	Salaries-Permit Specialist	\$79,266.55	\$46,970.07	\$71,860.65	\$86,232.78	\$83,062.42	\$96,138.80	
639	001-000-013-524-20-10-05	Salaries Building Inspector	\$177,532.88	\$109,512.51	\$168,988.59	\$202,786.31	\$190,763.37	\$218,455.53	
640	001-000-013-524-20-10-06	Salaries-Code Enforcement	\$68,132.83	\$39,863.60	\$46,025.92	\$46,025.92	\$73,760.88	\$74,149.02	
641	<b>Total Detail</b>		<b>\$324,932.26</b>	<b>\$196,346.18</b>	<b>\$286,875.16</b>	<b>\$335,045.01</b>	<b>\$347,586.67</b>	<b>\$388,743.35</b>	
642									
643	<b>Detail</b>								
644	001-000-013-524-20-21-01	Building Inspection-Medical	\$51,786.62	\$16,636.29	\$21,219.84	\$25,463.81	\$52,110.86	\$31,626.20	
645	001-000-013-524-20-21-02	Building Inspection-L&I	\$4,359.82	\$2,078.22	\$2,796.04	\$3,355.25	\$4,825.98	\$4,825.98	
646	001-000-013-524-20-21-03	Building Inspection-Retirement	\$38,518.61	\$23,175.50	\$32,939.57	\$39,527.48	\$42,223.10	\$43,453.96	
647	001-000-013-524-20-21-04	Building Inspection-Social Sec	\$24,703.04	\$14,983.78	\$21,923.07	\$26,307.68	\$26,590.38	\$29,738.87	
648	001-000-013-524-20-21-05	Building Inspection - PFML	\$656.79	\$419.82	\$593.86	\$712.63	\$757.46	\$624.63	
649	001-000-013-524-20-21-08	HSA City Contribution	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	
650	001-000-013-524-20-22-00	Boot Allowance	\$825.00	\$886.98	\$939.33	\$1,000.00	\$825.00	\$1,050.00	
651	<b>Total Detail</b>		<b>\$124,149.88</b>	<b>\$61,480.59</b>	<b>\$83,711.71</b>	<b>\$99,666.86</b>	<b>\$130,632.78</b>	<b>\$114,619.64</b>	
652									
653	001-000-013-524-20-31-01	Office Supplies	\$468.19	\$225.11	\$389.24	\$800.00	\$800.00	\$800.00	
654	001-000-013-524-20-31-10	O & M Supplies	\$16.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
655	001-000-013-524-20-35-00	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	
656	001-000-013-524-20-35-02	Copy/scanner Machine Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
657	001-000-013-524-20-40-00	Vehicle Rental Charges Fund 550	\$17,779.78	\$7,629.75	\$15,259.50	\$15,259.50	\$15,259.50	\$17,779.78	
658	001-000-013-524-20-40-01	Computer Rental & Replacement Fund 510	\$13,826.82	\$7,347.56	\$14,695.12	\$14,695.12	\$14,695.12	\$13,826.82	
659	001-000-013-524-20-42-00	Phone	\$2,909.18	\$912.78	\$2,053.84	\$3,200.00	\$3,800.00	\$3,800.00	
660	001-000-013-524-20-43-00	Travel	\$4,893.76	\$2,556.27	\$3,619.70	\$3,619.70	\$3,000.00	\$4,000.00	
661	001-000-013-524-20-48-01	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
662	001-000-013-524-20-49-00	Miscellaneous	\$2,585.92	\$1,779.16	\$1,983.60	\$2,500.00	\$2,500.00	\$2,500.00	
663	001-000-013-524-20-49-01	Training	\$460.00	\$675.00	\$1,620.00	\$1,620.00	\$2,500.00	\$2,500.00	
664			<b>\$42,940.50</b>	<b>\$21,125.63</b>	<b>\$39,621.00</b>	<b>\$41,694.32</b>	<b>\$43,354.62</b>	<b>\$46,006.60</b>	
665	<b>Total Inspections, Permits, Certifications, and Licenses</b>		<b>\$492,022.64</b>	<b>\$278,952.40</b>	<b>\$410,207.87</b>	<b>\$476,406.18</b>	<b>\$521,574.07</b>	<b>\$549,369.59</b>	
666	<b>Emergency Preparedness</b>								
667	001-000-014-525-60-41-00	Emergency Service Contract	\$43,725.00	\$110,353.00	\$110,353.00	\$110,353.00	\$110,000.00	\$100,351.00	
668	001-000-014-525-60-41-01	EMS Sales Tax Payments to Whatcom County	\$169,776.41	\$93,795.65	\$130,452.12	\$160,000.00	\$160,000.00	\$163,943.78	Per EMS sales tax formula



	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
669	<b>Total Emergency</b>		<b>\$213,501.41</b>	<b>\$204,148.65</b>	<b>\$240,805.12</b>	<b>\$270,353.00</b>	<b>\$270,000.00</b>	<b>\$264,294.78</b>	
670									
671	<b>City Hall/Annex/Library</b>								
672	001-000-015-518-30-10-00	Salaries - City Hall/Annexes	\$13,179.28	\$5,991.79	\$9,758.78	\$11,710.54	\$110,948.72	\$18,493.78	Added Facilities EE, but allocation more like Utility Worker- DI
673	001-000-015-518-30-10-01	Salaries - Library	\$2,187.17	\$2,059.50	\$4,007.87	\$4,809.44	\$1,925.93	\$1,826.55	
674	001-000-015-518-30-10-10	Salaries - City Hall/Annex OT	\$719.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
675	<b>Detail</b>								
676	001-000-015-518-30-21-01	Benefits-Medical City Hall/Annexes	\$3,435.26	\$1,535.63	\$2,351.94	\$2,822.33	\$39,061.86	\$4,840.38	
677	001-000-015-518-30-21-02	Benefits-L&I City Hall/Annexes	\$208.66	\$76.33	\$125.65	\$150.78	\$620.31	\$304.97	
678	001-000-015-518-30-21-03	Retirement City Hall/Annexes	\$1,563.49	\$676.37	\$1,082.21	\$1,298.65	\$3,405.14	\$1,759.89	
679	001-000-015-518-30-21-04	Social Security/Medicare City Hall/Annexes	\$993.72	\$463.24	\$748.22	\$897.86	\$2,507.15	\$1,414.77	
680	001-000-015-518-30-21-05	Benefits-Medical - Library	\$507.58	\$491.85	\$745.69	\$894.83	\$461.04	\$480.99	
681	001-000-015-518-30-21-06	Benefits-L&I - Library	\$31.44	\$23.45	\$40.77	\$48.92	\$30.50	\$30.50	
682	001-000-015-518-30-21-07	Retirement - Library	\$253.91	\$241.66	\$453.53	\$544.24	\$200.10	\$174.07	
683	001-000-015-518-30-21-08	Social Security/Medicare - Library	\$165.36	\$156.53	\$305.76	\$366.91	\$147.33	\$139.73	
684	001-000-015-518-30-21-09	HSA City Contribution	\$330.20	\$357.00	\$357.00	\$357.00	\$357.00	\$408.00	
685	001-000-015-518-30-21-10	OT Benefits L & I City Hall/Annex	\$12.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
686	001-000-015-518-30-21-11	OT Benefits Retirement City Hall/Annex	\$85.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
687	001-000-015-518-30-21-12	OT Benefits Social Security City Hall/Annex	\$54.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
688	001-000-015-518-30-21-13	Benefits - PFML City Hall/Annex	\$28.18	\$13.02	\$20.91	\$25.09	\$71.76	\$30.30	
689	001-000-015-518-30-21-14	Benefits - PFML - Library	\$4.44	\$4.47	\$7.55	\$9.06	\$4.20	\$3.31	
690	001-000-015-518-30-22-00	Boot/Clothing Allowance City Hall/Annexes	\$29.77	\$26.39	\$26.39	\$26.39	\$116.56	\$78.29	
691	<b>Total Detail</b>		<b>\$23,790.82</b>	<b>\$12,117.23</b>	<b>\$20,032.27</b>	<b>\$23,962.05</b>	<b>\$159,857.60</b>	<b>\$29,985.53</b>	
692									
693	001-000-015-518-30-30-00	Small Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
694	001-000-015-518-30-40-00	Equipment Rental Fund 550	\$2,450.49	\$1,159.99	\$2,319.97	\$2,319.97	\$2,319.97	\$2,450.49	
695	001-000-015-518-30-42-00	Cell Phone	\$1,892.38	\$629.93	\$1,419.72	\$2,000.00	\$3,000.00	\$0.00	
696	001-000-015-518-30-48-00	R & M Cleaning/Pest Contracts - City	\$13,180.58	\$5,705.13	\$11,245.08	\$15,000.00	\$15,000.00	\$15,000.00	
697	001-000-015-518-30-48-01	Elevator Maintenance & Service/Permit - City Hall	\$8,756.04	\$4,580.32	\$7,103.91	\$9,000.00	\$8,000.00	\$10,000.00	
698	001-000-015-518-30-48-06	General Building Maintenance - City Hall/Annexes	\$37,975.73	\$24,604.80	\$31,429.48	\$35,000.00	\$25,000.00	\$40,000.00	
699	001-000-015-518-30-48-08	General Building Maintenance & Landscaping -	\$19,940.85	\$15,043.02	\$102,306.53	\$107,000.00	\$27,000.00	\$35,000.00	Library Repairs- Insurance Recoveries
700	001-000-015-518-30-48-09	General Building Maint. - Pioneer Pavilion	\$230.00	\$69.79	\$69.79	\$200.00	\$1,000.00	\$1,000.00	
701	001-000-015-518-30-49-01	Misc. - Other	\$115.93	\$238.26	\$326.78	\$400.00	\$5,000.00	\$5,000.00	
702	<b>Total City Hall/Annex/Library</b>		<b>\$84,542.00</b>	<b>\$52,031.24</b>	<b>\$156,221.26</b>	<b>\$170,919.97</b>	<b>\$86,819.97</b>	<b>\$108,950.49</b>	
703									
704	<b>Infrastructure</b>								
705	001-000-015-544-20-10-00	Salaries	\$142,699.66	\$84,696.49	\$126,848.37	\$152,218.04	\$163,427.85	\$169,891.43	
706	<b>Detail</b>								
707	001-000-015-544-20-21-01	Benefits-Medical	\$38,838.45	\$19,967.92	\$28,522.51	\$34,227.01	\$44,707.05	\$40,366.16	
708	001-000-015-544-20-21-02	Benefits-L&I	\$2,129.51	\$947.38	\$1,372.59	\$1,647.11	\$2,531.27	\$2,409.28	
709	001-000-015-544-20-21-03	Benefits-Retirement	\$17,138.96	\$10,154.81	\$14,818.04	\$17,781.65	\$16,980.16	\$16,190.65	
710	001-000-015-544-20-21-04	Benefits-Social Security/Medicare	\$10,688.64	\$6,374.40	\$9,557.72	\$11,469.26	\$12,502.23	\$12,996.69	
711	001-000-015-544-20-21-05	Benefits - PFML	\$286.28	\$180.65	\$260.98	\$313.18	\$356.03	\$272.98	
712	001-000-015-544-20-22-00	Boot/Clothing Allowance	\$0.00	\$378.13	\$378.13	\$450.00	\$305.25	\$357.00	
713	<b>Total Detail</b>		<b>\$211,781.50</b>	<b>\$122,699.78</b>	<b>\$181,758.34</b>	<b>\$218,106.25</b>	<b>\$240,809.84</b>	<b>\$242,484.19</b>	
714									
715	001-000-015-544-20-31-00	Office Supplies	\$644.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
716	001-000-015-544-20-40-00	Equipment Rental Fund 550	\$12,159.79	\$4,561.86	\$9,123.72	\$9,123.72	\$9,123.72	\$12,159.79	
717	001-000-015-544-20-40-01	Computer Rental Charges - Fund 510	\$2,231.09	\$1,084.88	\$2,169.76	\$2,169.76	\$2,169.76	\$2,231.09	
718	001-000-015-544-20-41-00	Professional Services 001.000.015.544	\$74,001.67	\$32,556.29	\$66,743.16	\$75,000.00	\$110,000.00	\$110,000.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
719	001-000-015-544-20-43-00	Travel	\$4.69	\$9.56	\$10.19	\$10.19	\$0.00	\$1,000.00	
720	001-000-015-544-20-49-00	Miscellaneous	\$1,092.71	\$338.69	\$802.82	\$1,000.00	\$1,000.00	\$1,000.00	
721	<b>Total Infrastructure</b>		<b>\$90,134.86</b>	<b>\$38,551.28</b>	<b>\$78,849.65</b>	<b>\$87,303.67</b>	<b>\$122,293.48</b>	<b>\$126,390.88</b>	
722									
723	<b>Clean Air Agency</b>								
724	001-000-015-553-70-41-07	Clean Air Agency	\$5,110.00	\$7,785.00	\$7,785.00	\$7,785.00	\$7,000.00	\$7,985.00	
725	<b>Total Clean Air Agency</b>		<b>\$5,110.00</b>	<b>\$7,785.00</b>	<b>\$7,785.00</b>	<b>\$7,785.00</b>	<b>\$7,000.00</b>	<b>\$7,985.00</b>	
726									
727	<b>Debt Service</b>								
728	<b>Capital Expenditures</b>								
729	001-000-015-594-12-60-00	Interim Court Improvements	\$2,980.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
730	001-000-015-594-18-10-00	Civic Campus- COF Labor	\$0.00	\$2,471.95	\$2,849.62	\$3,500.00	\$0.00	\$0.00	
731	001-000-015-594-18-60-00	Civic Campus	\$0.00	\$36,013.74	\$55,113.74	\$135,113.74	\$0.00	\$1,500,000.00	2024 design costs, reimb. this will be put into a new fund and \$ moved from Facilities Capital Rese
732	<b>Total Capital Expenditures</b>		<b>\$2,980.21</b>	<b>\$38,485.69</b>	<b>\$57,963.36</b>	<b>\$138,613.74</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	
733									
734	<b>Parks</b>								
735	001-000-016-571-00-31-10	Star Park Renewal Day Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
736	<b>Unit</b>								
737	001-000-016-576-80-10-01	Salaries Maintenance	\$299,823.28	\$150,186.37	\$253,104.98	\$303,725.98	\$324,174.31	\$338,298.36	
738	001-000-016-576-80-10-02	Summer Help	\$7,538.95	\$0.00	\$10,749.91	\$10,749.91	\$8,235.59	\$8,380.89	
739	001-000-016-576-80-10-05	Salaries Overtime	\$2,496.79	\$2,344.56	\$6,674.19	\$8,009.03	\$3,980.83	\$1,701.79	
740	001-000-016-576-80-10-06	Salaries-Tour Guides	\$11,565.00	\$5,020.00	\$18,236.00	\$18,236.00	\$19,965.40	\$25,000.00	
741	<b>Total Unit</b>		<b>\$321,424.02</b>	<b>\$157,550.93</b>	<b>\$288,765.08</b>	<b>\$340,720.91</b>	<b>\$356,356.13</b>	<b>\$373,381.04</b>	
742									
743	<b>Unit</b>								
744	001-000-016-576-80-21-01	Benefits-Medical	\$79,717.67	\$39,544.64	\$62,305.22	\$74,766.26	\$77,457.67	\$93,372.06	
745	001-000-016-576-80-21-02	Benefits-L&I	\$7,204.04	\$2,696.97	\$4,925.18	\$5,910.22	\$7,604.65	\$6,343.42	
746	001-000-016-576-80-21-03	Benefits-Retirement	\$32,670.64	\$16,402.35	\$26,521.34	\$31,825.61	\$28,863.40	\$32,091.92	
747	001-000-016-576-80-21-04	Benefits-Social Security	\$24,006.36	\$11,662.08	\$21,289.06	\$25,546.87	\$24,799.33	\$25,879.82	
748	001-000-016-576-80-21-06	OT Benefits L & I	\$44.18	\$38.70	\$105.01	\$126.01	\$76.24	\$30.50	
749	001-000-016-576-80-21-07	OT Benefits Retirement	\$301.56	\$285.06	\$742.04	\$890.45	\$413.61	\$161.05	
750	001-000-016-576-80-21-08	OT Benefits Social Security	\$186.37	\$176.47	\$502.21	\$602.65	\$304.53	\$130.19	
751	001-000-016-576-80-21-09	Benefits - PFML	\$666.77	\$339.18	\$597.80	\$717.36	\$718.94	\$545.41	
752	001-000-016-576-80-22-00	Boot Allowance	\$437.71	\$318.54	\$416.40	\$600.00	\$1,152.91	\$1,432.11	
753	001-000-016-576-80-22-01	Overtime Meals	\$135.63	\$4.59	\$87.74	\$9.18	\$150.00	\$70.21	
754	<b>Total Unit</b>		<b>\$145,370.93</b>	<b>\$71,468.58</b>	<b>\$117,492.00</b>	<b>\$140,994.61</b>	<b>\$141,541.28</b>	<b>\$160,056.69</b>	
755									
756	001-000-016-576-80-31-02	Fertilizer & Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
757	001-000-016-576-80-31-03	Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
758	001-000-016-576-80-31-06	Tree & Shrub Replacement	\$752.53	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
759	001-000-016-576-80-31-10	Operating Supplies 001.000.016	\$50,902.52	\$25,474.85	\$51,057.67	\$55,000.00	\$55,000.00	\$55,000.00	
760	001-000-016-576-80-31-11	OP Supplies-Riverwalk Fountain	\$26.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
761	001-000-016-576-80-35-00	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
762	001-000-016-576-80-40-00	Vehicle Rental Charges - Fund 550	\$32,832.25	\$8,830.36	\$17,660.71	\$17,660.71	\$17,660.71	\$32,832.25	
763	001-000-016-576-80-40-01	Computer Repair & Replacement - Fund 510	\$991.96	\$756.69	\$1,513.37	\$1,513.37	\$1,513.37	\$991.96	
764	001-000-016-576-80-41-01	Professional Services-Alarmsys	\$298.67	\$262.90	\$262.90	\$350.00	\$1,500.00	\$1,500.00	
765	001-000-016-576-80-41-02	Professional Services	\$2,392.51	\$1,089.80	\$3,236.05	\$3,500.00	\$10,000.00	\$10,000.00	
766	001-000-016-576-80-41-04	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
767	001-000-016-576-80-42-01	Phone / Cell Phone	\$5,292.05	\$2,528.51	\$4,685.84	\$5,000.00	\$5,000.00	\$5,500.00	
768	001-000-016-576-80-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
769	001-000-016-576-80-44-00	Advertising	\$0.00	\$0.00	\$187.69	\$0.00	\$1,200.00	\$1,200.00	
770	001-000-016-576-80-47-00	Utilities-Puget Sound Energy	\$29,340.50	\$2,287.29	\$20,701.58	\$35,000.00	\$35,035.64	\$45,000.00	
771	001-000-016-576-80-47-01	Cascade Gas	\$11,406.38	\$6,071.00	\$7,282.76	\$11,000.00	\$11,109.76	\$12,000.00	
772	001-000-016-576-80-47-04	Irrigation Water	\$41,537.45	\$5,358.75	\$21,266.14	\$30,000.00	\$35,000.00	\$45,000.00	
773	001-000-016-576-80-47-06	Heating Oil-Bergsma	\$3,807.63	\$2,006.82	\$2,006.82	\$4,013.64	\$5,000.00	\$5,000.00	
774	001-000-016-576-80-47-07	Water/Sewer/Irrigation at Riverwalk	\$1,581.46	\$152.10	\$454.68	\$750.00	\$1,000.00	\$1,000.00	
775	001-000-016-576-80-48-01	Tree Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
776	001-000-016-576-80-48-02	Bldg Maintenance-Pioneer Park/Conoco	\$0.00	\$116.00	\$116.00	\$232.00	\$1,000.00	\$1,000.00	
777	001-000-016-576-80-49-00	Miscellaneous	\$748.47	\$115.78	\$191.81	\$231.56	\$2,500.00	\$2,500.00	
778	001-000-016-576-80-49-10	Miscellaneous-Safety Equipment	\$195.65	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
779	001-000-016-576-80-49-11	Miscellaneous-Safety Training	\$334.50	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
780	001-000-016-576-80-49-12	PRTAB Support / Rec Programs	\$23,665.85	\$16,464.17	\$23,086.40	\$32,928.34	\$29,000.00	\$29,000.00	
781			<b>\$206,107.15</b>	<b>\$71,515.02</b>	<b>\$153,710.42</b>	<b>\$197,179.62</b>	<b>\$223,019.48</b>	<b>\$259,024.21</b>	
782	<b>Capital Expenditures</b>								
783	001-000-016-594-76-10-01	Pioneer Pathways COF Labor	\$0.00	\$419.84	\$419.84	\$419.84	\$0.00	\$0.00	
784	001-000-016-594-76-64-08	Playground and Recreation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$10,000.00	Pump track/Disc. Golf included
785	001-000-016-594-76-64-09	Vista Ridge Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	Delayed to 2025 (staff capacity deficit)
786	001-000-016-594-76-64-10	Star Park Shelter	\$26,726.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
787	001-000-016-594-76-64-11	Pioneer Park Cabin Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	ARPA funded (F115)
788	001-000-016-594-76-64-12	Pioneer Park Drinking Fountain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
789	001-000-016-594-76-64-13	Recycle Bins	\$4,246.72	\$5,500.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,665.00	
790	001-000-016-594-76-64-14	VanderYacht Park Restroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
791	001-000-016-594-76-64-15	Pioneer Village Stage	\$0.00	\$5,125.00	\$13,979.89	\$70,000.00	\$140,000.00	\$750,000.00	
792	NEW	Add Admin-Office Pool Car City Hall NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
793									
794	<b>Total Capital Expenditures</b>		<b>\$30,973.02</b>	<b>\$10,625.00</b>	<b>\$19,899.73</b>	<b>\$75,500.00</b>	<b>\$207,500.00</b>	<b>\$776,915.00</b>	
795									
796	001-000-016-595-20-00-00	Washington ST ROW	\$0.00	\$389,376.32	\$389,376.32	\$389,376.32	\$385,000.00	\$0.00	Larsen house
797	<b>Total Parks</b>		<b>\$703,875.12</b>	<b>\$700,535.85</b>	<b>\$969,243.55</b>	<b>\$1,143,771.47</b>	<b>\$1,313,416.89</b>	<b>\$1,569,376.94</b>	
798									
799	<b>Alcohol Admin. Board</b>								
800	001-000-018-566-00-41-00	Alcohol Admin. Board	\$0.00	\$3,025.60	\$3,636.08	\$3,636.08	\$2,500.00	\$0.00	
801	<b>Total Alcohol Admin. Board</b>		<b>\$0.00</b>	<b>\$3,025.60</b>	<b>\$3,636.08</b>	<b>\$3,636.08</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	
802									
803	<b>Planning and Community Development</b>								
804	<b>Detail</b>								
805	001-000-019-558-60-10-01	Salaries Supervision	\$120,749.96	\$69,474.17	\$106,935.76	\$128,322.91	\$131,284.96	\$138,567.10	
806	001-000-019-558-60-10-02	Salaries Clerical	\$103,117.02	\$59,528.01	\$91,717.61	\$110,061.13	\$110,562.68	\$118,157.86	
807	001-000-019-558-60-10-08	Salaries Assistant Planner	\$79,431.64	\$46,321.40	\$81,276.11	\$97,531.33	\$169,222.29	\$85,411.57	
808	001-000-019-558-60-10-09	Gis Services-Salaries	\$77,165.07	\$40,550.70	\$61,019.21	\$73,223.05	\$90,891.10	\$101,438.86	
809	001-000-019-558-60-10-11	GIS/Support Services-Salaries-Offset to PW	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,650.00)	\$0.00	
810	001-000-019-558-60-10-13	Salaries Associate Planner	\$0.00	\$0.00	\$7,259.95	\$8,711.94	\$0.00	\$94,573.03	
811	<b>Total Detail</b>		<b>\$380,463.69</b>	<b>\$215,874.28</b>	<b>\$348,208.64</b>	<b>\$417,850.37</b>	<b>\$470,311.03</b>	<b>\$538,148.42</b>	
812									
813	<b>Detail</b>								
814	001-000-019-558-60-21-01	Benefits-Medical	\$91,707.92	\$50,711.46	\$76,965.35	\$92,358.42	\$99,889.89	\$121,823.18	Includes 50% CDD/PW Clerk
815	001-000-019-558-60-21-02	Benefits-L & I	\$973.33	\$519.05	\$969.11	\$1,162.93	\$1,131.35	\$1,131.35	Includes 50% CDD/PW Clerk
816	001-000-019-558-60-21-03	Benefits-Retirement	\$47,049.51	\$26,872.56	\$42,187.32	\$50,624.78	\$51,300.00	\$60,402.31	Includes 50% CDD/PW Clerk
817	001-000-019-558-60-21-04	Benefits-Social Security	\$28,807.02	\$16,353.37	\$26,413.66	\$31,696.39	\$32,067.67	\$41,168.35	Includes 50% CDD/PW Clerk

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
818	001-000-019-558-60-21-08	HSA City Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Includes 50% CDD/PW Clerk
819	001-000-019-558-60-21-11	Benefits - PFML	\$769.46	\$461.63	\$707.01	\$848.41	\$914.66	\$865.56	Includes 50% CDD/PW Clerk
820	<b>Total Detail</b>		<b>\$169,307.24</b>	<b>\$94,918.07</b>	<b>\$147,242.45</b>	<b>\$176,690.94</b>	<b>\$185,303.57</b>	<b>\$225,390.75</b>	
821									
822	001-000-019-558-60-31-00	Office Supplies-General	\$1,037.37	\$458.52	\$858.02	\$1,500.00	\$2,000.00	\$2,000.00	
823	001-000-019-558-60-35-00	Small Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
824	001-000-019-558-60-40-00	Vehicle Rental Charges - Fund 550	\$861.09	\$488.92	\$977.84	\$977.84	\$977.84	\$861.09	
825	001-000-019-558-60-40-01	Computer Repair & Replacement - Fund 510	\$33,800.69	\$12,667.42	\$25,334.83	\$25,334.83	\$25,334.83	\$33,800.69	
826	001-000-019-558-60-41-02	Professional Services	\$92,424.65	\$76,603.42	\$94,834.67	\$100,000.00	\$50,000.00	\$100,000.00	
827	001-000-019-558-60-41-05	Transportation Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
828	001-000-019-558-60-41-10	Critical Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
829	001-000-019-558-60-41-11	G M A Update	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$80,000.00	
830	001-000-019-558-60-41-12	SMP Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
831	001-000-019-558-60-41-13	Prof Svcs-Hearing Examiner	\$19,911.00	\$12,319.99	\$18,579.99	\$24,639.98	\$26,000.00	\$28,000.00	
832	001-000-019-558-60-42-00	Cell Phone	\$1,401.77	\$462.21	\$1,041.13	\$1,500.00	\$2,000.00	\$2,000.00	
833	001-000-019-558-60-42-01	Postage	\$1,797.78	\$844.84	\$1,156.30	\$1,689.68	\$2,500.00	\$6,000.00	
834	001-000-019-558-60-43-00	Travel	\$970.96	\$408.58	\$1,808.00	\$2,000.00	\$6,000.00	\$9,000.00	
835	001-000-019-558-60-44-00	Publication of Public Notices	\$4,023.85	\$2,787.44	\$4,786.95	\$7,000.00	\$9,000.00	\$8,000.00	
836	001-000-019-558-60-45-02	Copy Machine/print/scan Leases	\$6,782.52	\$3,422.16	\$5,683.00	\$6,844.32	\$7,000.00	\$7,000.00	
837	001-000-019-558-60-45-03	Copy Machine/print/scan Maint	\$2,938.33	\$1,591.31	\$2,550.92	\$3,182.62	\$3,500.00	\$3,500.00	
838	001-000-019-558-60-48-00	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
839	001-000-019-558-60-49-00	Miscellaneous	\$1,637.92	\$885.64	\$1,445.92	\$1,771.28	\$6,500.00	\$6,500.00	
840	001-000-019-558-60-49-03	Training	\$2,050.00	\$240.00	\$1,042.75	\$1,200.00	\$4,500.00	\$4,500.00	
841			<b>\$169,637.93</b>	<b>\$113,180.45</b>	<b>\$160,100.32</b>	<b>\$177,640.55</b>	<b>\$176,312.67</b>	<b>\$292,161.78</b>	
842	<b>Total Planning and Community Development</b>		<b>\$719,408.86</b>	<b>\$423,972.80</b>	<b>\$655,551.41</b>	<b>\$772,181.86</b>	<b>\$831,927.27</b>	<b>\$1,055,700.95</b>	
843									
844	001-000-100-554-90-00-00	Energy Code Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
845	<b>Nonexpenditures</b>								
846	001-000-100-582-10-00-01	Refund of Deposits	\$0.00	\$1,268.48	\$21,979.24	\$21,979.24	\$12,000.00	\$2,500.00	No refunds for Q4 projected.
847	001-000-100-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
848	001-000-100-588-10-00-00	Prior Period Adjustment	\$5,844.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
849	<b>Total Nonexpenditures</b>		<b>\$5,844.44</b>	<b>\$1,268.48</b>	<b>\$21,979.24</b>	<b>\$21,979.24</b>	<b>\$12,000.00</b>	<b>\$2,500.00</b>	
850									
851	<b>Transfers Out</b>								
852	001-000-100-597-00-00-01	TR TO Fund 218 Debt Service-Old Police Lease Payments	\$25,217.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,356.96	
853	001-000-100-597-00-00-04	TR TO Gen Fund Contingency Reserve 002	\$700,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$216,000.00	
854	001-000-100-597-00-00-05	TR TO Capital Facilities Reserve 003	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,000,000.00	
855	001-000-100-597-00-00-06	TR TO Fund 004 Leoff 1 Retiree	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
856	001-000-100-597-00-00-08	TR to F550 Replace T-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
857	001-000-100-597-00-00-09	TR to F550 Replace T-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
858	001-000-100-597-00-00-10	TR to F550 Replace S-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
859	001-000-100-597-00-00-11	TR to F550 Replace Groomer S-37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
860	001-000-100-597-00-00-12	TR to F550 Replace Mower S-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
861	001-000-100-597-00-00-13	TR to F550 Tomahawk Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
862	001-000-100-597-00-00-14	TR to F550 Replace T-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
863	001-000-100-597-00-00-15	TR to F550 Replace T-47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
864	001-000-100-597-00-00-16	TR to F550 Replace Truck T-18	\$0.00	\$30,808.36	\$30,808.36	\$30,808.36	\$40,000.00	\$0.00	
865	001-000-100-597-00-00-17	TR to F550 Replace Truck T-48	\$0.00	\$30,808.36	\$30,808.36	\$30,808.36	\$40,000.00	\$0.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
866	001-000-100-597-00-00-18	TR to F550 Budgeting Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
867	001-000-100-597-00-00-19	TR to F550 Replace T-30	\$0.00	\$0.00	\$0.00	\$40,448.80	\$55,000.00	\$0.00	
868	001-000-100-597-00-00-20	TR to F550 Replace Mower S-41	\$0.00	\$8,278.58	\$8,278.58	\$8,278.58	\$10,000.00	\$0.00	
869	001-000-100-597-00-00-21	TR to F550 Replace JD Gator Parks S-46	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
870	001-000-100-597-00-00-22	TR to F550 Replace Mower S-52	\$0.00	\$0.00	\$0.00	\$24,523.52	\$25,000.00	\$0.00	
871	001-000-100-597-00-00-23	TR to F550 Button Tar Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Not able to order in 2023, moving to 2024
872	NEW	TR to F310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Metal Works Skate Park
873									
874	<b>Total Transfers Out</b>		<b>\$865,217.00</b>	<b>\$344,895.30</b>	<b>\$344,895.30</b>	<b>\$409,867.62</b>	<b>\$485,000.00</b>	<b>\$1,751,356.96</b>	
875									
876	<b>Total Current Expense Fund</b>		<b>\$11,306,867.66</b>	<b>\$6,834,089.45</b>	<b>\$10,197,905.34</b>	<b>\$12,020,501.28</b>	<b>\$13,362,452.97</b>	<b>\$17,751,046.43</b>	
877									
878	<b>Ending Cash Balance Fund 001</b>		<b>\$6,911,383.82</b>	<b>\$8,819,582.23</b>	<b>\$7,857,458.08</b>	<b>\$8,746,895.39</b>	<b>\$5,040,799.47</b>	<b>\$3,323,403.37</b>	
879									
880									





# 2024 Budget Forecast

## Fund 002 | General Fund Contingency Reserve

	A	B	C	D	E	G	H	I	J
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 002   General Fund Contingency Reserve</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 002</b>		\$206,453.45	\$909,928.21	\$909,928.21	\$909,928.21	\$909,928.21	\$1,021,456.88	
8	<b>General Fund Contingency Reserve</b>								
9	<b>Revenue</b>								
10	<b>Miscellaneous Revenues</b>								
11	<b>Interest and Other Earnings</b>								
12	002-000-000-361-11-00-00	Investment Interest	\$3,474.76	\$1,528.67	\$1,528.67	\$1,528.67	\$0.00	\$0.00	
13	<b>Total Interest and Other Earnings</b>		\$3,474.76	\$1,528.67	\$1,528.67	\$1,528.67	\$0.00	\$0.00	
14	<b>Total Miscellaneous Revenues</b>								
15	<b>Other Financing Sources</b>								
16	002-000-000-397-00-00-01	Transfer IN From Cur Exp 001	\$700,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$216,000.00	
17	<b>Total Revenue</b>		\$703,474.76	\$111,528.67	\$111,528.67	\$111,528.67	\$110,000.00	\$216,000.00	
18									
19	<b>Expenditure</b>								
20	002-000-000-597-00-00-02	TR TO Cur Exp 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	<b>Total General Fund Contingency</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	<b>Ending Cash Balance Fund 002</b>		\$909,928.21	\$1,021,456.88	\$1,021,456.88	\$1,021,456.88	\$1,019,928.21	\$1,237,456.88	
23									



# 2024 Budget Forecast

## Fund 003 | General Fund Facilities Capital Reserve

	A	B	C	D	E	G	H	I	J
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 003   General Fund Facilities Capital Reserve</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 003</b>		\$1,016,610.91	\$1,633,721.23	\$1,633,721.23	\$1,633,721.23	\$1,633,721.23	\$2,241,248.65	
8	<b>Facilities Capital Reserve</b>								
9	<b>Revenue</b>								
10	<b>Miscellaneous Revenues</b>								
11	<b>Interest and Other Earnings</b>								
12	003-000-000-361-11-00-00	Investment Interest	\$17,110.32	\$7,527.42	\$7,527.42	\$7,527.42	\$0.00	\$0.00	
13	<b>Total Interest and Other Earnings</b>		\$17,110.32	\$7,527.42	\$7,527.42	\$7,527.42	\$0.00	\$0.00	
14	<b>Total Miscellaneous Revenues</b>								
15			\$17,110.32	\$7,527.42	\$7,527.42	\$7,527.42	\$0.00	\$0.00	
16	<b>Other Financing Sources</b>								
18	003-000-000-397-00-00-00	Trans IN From Solid Waste 005	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	Civic Campus
19	003-000-000-397-00-00-01	Transfer IN From Cur Exp 001	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,000,000.00	
20	<b>Total Other Financing Sources</b>		\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$1,500,000.00	
21	<b>Total Revenue</b>								
22			\$617,110.32	\$607,527.42	\$607,527.42	\$607,527.42	\$600,000.00	\$1,500,000.00	
23	<b>Expenditure</b>								
24	003-000-000-597-00-00-00	Transfer TO Cur Exp Fund 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	<b>Total Facilities Capital Reserve</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	<b>Ending Cash Balance Fund 003</b>		\$1,633,721.23	\$2,241,248.65	\$2,241,248.65	\$2,241,248.65	\$2,233,721.23	\$3,741,248.65	
27									
28									



# 2024 Budget Forecast

## Fund 004 | General Fund Leoff 1 Retiree

	A	B	C	D	E	G	H	I	J
1									
2									
3									
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 004</b>		<b>\$1,626,745.30</b>	<b>\$1,751,188.21</b>	<b>\$1,751,188.21</b>	<b>\$1,751,188.21</b>	<b>\$1,751,188.21</b>	<b>\$2,015,684.77</b>	
8	<b>Leoff 1 Retiree</b>								
9	<b>Revenue</b>								
10	<b>Interest and Other Earnings</b>								
11	<b>Investment Interest</b>								
12	004-000-000-361-11-00-00	Investment Interest	\$24,192.01	\$10,738.58	\$10,738.58	\$21,477.16	\$0.00	\$0.00	
13	<b>Total Investment Interest</b>		<b>\$24,192.01</b>	<b>\$10,738.58</b>	<b>\$10,738.58</b>	<b>\$21,477.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
14									
15	<b>Total Interest and Other Earnings</b>		<b>\$24,192.01</b>	<b>\$10,738.58</b>	<b>\$10,738.58</b>	<b>\$21,477.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
16									
17	<b>Other Financing Sources</b>								
18	004-000-000-397-00-00-00	Trans In From Solid Waste Tax	\$100,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	Funded
19	004-000-000-397-00-00-01	Transfer IN From Cur Exp 001	\$40,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$40,000.00	\$0.00	Funded
20	<b>Total Other Financing Sources</b>		<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$280,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	
21									
22	<b>Total Revenue</b>		<b>\$164,192.01</b>	<b>\$150,738.58</b>	<b>\$150,738.58</b>	<b>\$301,477.16</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	
23	<b>Expenditure</b>								
24	004-000-000-521-70-21-01	Benefits-Medical Insurance 004 LEOFF1 Retiree	\$28,957.50	\$13,365.00	\$20,047.50	\$26,730.00	\$30,000.00	\$28,000.00	Increase in LEOFF I premiums
25	004-000-000-521-70-21-02	Benefits-Medical Non Insurance	\$6,541.60	\$3,003.30	\$5,269.59	\$6,006.60	\$35,000.00	\$35,000.00	
26	004-000-000-521-70-21-03	Benefits-Dental Non Insurance	\$4,250.00	\$2,122.00	\$2,502.29	\$4,244.00	\$5,000.00	\$10,000.00	
27	<b>Total Leoff 1 Retiree</b>		<b>\$39,749.10</b>	<b>\$18,490.30</b>	<b>\$27,819.38</b>	<b>\$36,980.60</b>	<b>\$70,000.00</b>	<b>\$73,000.00</b>	
28	<b>Ending Cash Balance Fund 004</b>		<b>\$1,751,188.21</b>	<b>\$1,883,436.49</b>	<b>\$1,874,107.41</b>	<b>\$2,015,684.77</b>	<b>\$1,821,188.21</b>	<b>\$1,942,684.77</b>	
29									



# 2024 Budget Forecast

## Fund 005 | General Fund Solid Waste Utility Tax

	A	B	C	D	E	G	H	I	J
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 005   General Fund Solid Waste Utility Tax</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 005</b>		<b>\$2,856,399.06</b>	<b>\$4,670,654.25</b>	<b>\$4,670,654.25</b>	<b>\$4,670,654.25</b>	<b>\$4,670,654.25</b>	<b>\$7,082,048.33</b>	
8	<b>Solid Waste Utility Tax</b>								
9	<b>Revenue</b>								
10	<b>Taxes</b>								
11	<b>Business and Occupation Taxes</b>								
12	005-000-000-316-45-00-01	Recyclables Tax (3% 5/08)	\$159,962.04	\$22,411.23	\$36,921.96	\$44,822.46	\$90,000.00	\$90,000.00	
13	005-000-000-316-45-00-02	Solid Waste Tax	\$3,384,631.81	\$1,661,109.34	\$2,627,927.96	\$3,322,218.68	\$2,600,000.00	\$2,510,000.00	Reducing from 14.5% to 14%
14	<b>Total Business and Occupation Taxes</b>		<b>\$3,544,593.85</b>	<b>\$1,683,520.57</b>	<b>\$2,664,849.92</b>	<b>\$3,367,041.14</b>	<b>\$2,690,000.00</b>	<b>\$2,600,000.00</b>	
15	<b>Miscellaneous Revenues</b>								
16	<b>Interest and Other Earnings</b>								
17	<b>Total Investment Interest</b>								
18	005-000-000-361-11-00-00	Investment Interest	\$49,418.12	\$22,205.45	\$22,205.45	\$22,205.45	\$5,000.00	\$0.00	
19	<b>Total Total Investment Interest</b>		<b>\$49,418.12</b>	<b>\$22,205.45</b>	<b>\$22,205.45</b>	<b>\$22,205.45</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
20	<b>Other Miscellaneous Revenues</b>								
21	<b>Other</b>								
22	005-000-000-369-90-00-01	Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
24	<b>Total Miscellaneous Revenues</b>								
25	<b>Total Miscellaneous Revenues</b>		<b>\$49,418.12</b>	<b>\$22,205.45</b>	<b>\$22,205.45</b>	<b>\$22,205.45</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
26									
27									
28									
29	005-000-000-397-00-00-02	TR From 215 - Residual	\$0.00	\$5,665.45	\$5,665.45	\$11,330.90	\$0.00	\$0.00	
30	005-000-000-397-00-00-03	Transfer IN from Thornton F370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	<b>Total Revenue</b>		<b>\$3,594,011.97</b>	<b>\$1,711,391.47</b>	<b>\$2,692,720.82</b>	<b>\$3,400,577.49</b>	<b>\$2,695,000.00</b>	<b>\$2,600,000.00</b>	
32	<b>Expenditure</b>								
33	005-000-000-597-00-00-01	TR TO Cur Exp 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34	005-000-000-597-00-00-03	TR TO LEOFF 1 Retiree 004	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
35	005-000-000-597-00-00-04	TR TO Computer Fund 510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	005-000-000-597-00-00-05	TR TO Streets 101	\$764,008.19	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,500,000.00	Final transfer at year end
37	005-000-000-597-00-00-06	TR TO Debt Service 214	\$49,425.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$51,625.00	
38	005-000-000-597-00-00-07	TR TO LaBounty D/S 215/217	\$10,816.59	(\$10,816.59)	(\$10,816.59)	(\$10,816.59)	\$0.00	\$0.00	
39	005-000-000-597-00-00-12	TR TO 2010 GO Bond Debt Service 218	\$201,732.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$202,855.68	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
40	005-000-000-597-00-00-13	TR TO 2011 GO Bond Debt Service 219	\$81,800.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$81,100.00	
41	005-000-000-597-00-00-15	TR TO Library 2014 GO Bond Debt Service 220	\$56,195.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
42	005-000-000-597-00-00-17	TR TO Pioneer Pav Com Ctr Ops 007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	005-000-000-597-00-00-18	TR TO 2016 GO Bond Debt Svc LOCAL 408	\$15,780.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,747.34	
44	005-000-000-597-00-00-20	TR TO Facilities Capital Reserve 003	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	for Civic Campus
45	005-000-000-597-00-00-21	TR to F550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	<b>Total Solid Waste Utility Tax</b>		<b>\$1,779,756.78</b>	<b>\$989,183.41</b>	<b>\$989,183.41</b>	<b>\$989,183.41</b>	<b>\$2,000,000.00</b>	<b>\$2,351,328.02</b>	
47									
48									
49	<b>Ending Cash Balance Fund 005</b>		<b>\$4,670,654.25</b>	<b>\$5,392,862.31</b>	<b>\$6,374,191.66</b>	<b>\$7,082,048.33</b>	<b>\$5,365,654.25</b>	<b>\$7,330,720.31</b>	
50									





# 2024 Budget Forecast

## Fund 007 | General Fund Pioneer Pavilion Community Center Operations

	A	B	C	D	E	G	H	I	J
1									
2									
3									
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 007</b>		<b>\$28,172.70</b>	<b>\$33,291.19</b>	<b>\$33,291.19</b>	<b>\$33,291.19</b>	<b>\$33,291.19</b>	<b>\$41,922.57</b>	
8	<b>Pioneer Pavilion Community Center Operations</b>								
9	007-000-000-362-40-00-00	Facility Rental Fees	\$42,015.00	\$26,755.00	\$44,561.25	\$53,510.00	\$20,000.00	\$30,000.00	
10	007-000-000-362-40-00-01	Chamber of Commerce Monthly Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	007-000-000-369-81-00-00	Cash Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	007-000-000-397-00-00-00	TR IN From Cur. Exp. Fund 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	007-000-000-397-00-00-01	TR IN From Solid Waste Tax 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	007-000-000-397-00-00-02	TR IN From Park Mitigation 007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	007-000-001-382-10-00-01	Refundable Deposits	\$8,300.00	\$12,933.75	\$19,613.00	\$25,867.50	\$10,000.00	\$10,000.00	
16	<b>Total Pioneer Pavilion Community Center Operations</b>		<b>\$50,315.00</b>	<b>\$39,688.75</b>	<b>\$64,174.25</b>	<b>\$79,377.50</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>	
17									
18	<b>Expenditure</b>								
19	007-000-000-518-30-10-00	Salaries	\$6,176.91	\$2,175.94	\$3,726.23	\$4,471.48	\$3,712.98	\$5,759.20	
20	007-000-000-518-30-10-10	OT Salaries	\$275.62	\$240.62	\$681.70	\$481.24	\$0.00	\$0.00	
21	007-000-000-518-30-21-01	Benefits-Medical	\$1,544.50	\$587.50	\$702.84	\$843.41	\$849.59	\$1,243.07	
22	007-000-000-518-30-21-02	Benefits-L&I	\$98.22	\$23.20	\$24.56	\$29.47	\$60.99	\$91.49	
23	007-000-000-518-30-21-03	Retirement	\$748.79	\$261.21	\$293.72	\$352.46	\$385.78	\$547.56	
24	007-000-000-518-30-21-04	Social Security/Medicare	\$468.22	\$166.53	\$188.87	\$226.64	\$284.04	\$440.58	
25	007-000-000-518-30-21-05	Boot/Clothing Allowance	\$0.00	\$4.08	\$4.08	\$4.08	\$0.00	\$0.00	
26	007-000-000-518-30-21-06	Benefits - PFML	\$13.52	\$5.05	\$6.31	\$7.57	\$8.16	\$9.22	
27	007-000-000-518-30-21-10	OT Benefits L & I	\$4.88	\$2.80	\$6.50	\$6.50	\$0.00	\$0.00	
28	007-000-000-518-30-21-11	OT Benefits Retirement	\$33.68	\$28.69	\$76.96	\$76.96	\$0.00	\$0.00	
29	007-000-000-518-30-21-12	OT Benefits Social Security	\$20.56	\$12.75	\$46.30	\$46.30	\$0.00	\$0.00	
30	007-000-000-518-30-48-09	Building Maintenance	\$16,362.20	\$19,028.43	\$26,467.76	\$30,000.00	\$20,000.00	\$25,000.00	
31	007-000-000-518-30-48-10	Miscellaneous	\$13,449.41	\$7,391.26	\$18,818.42	\$20,000.00	\$15,000.00	\$25,000.00	
32	007-000-000-594-73-60-01	Fans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33	007-000-001-582-10-00-01	Refund of Deposits	\$6,000.00	\$7,100.00	\$13,625.00	\$14,200.00	\$10,000.00	\$10,000.00	
34	<b>Total Pioneer Pavilion Community</b>		<b>\$45,196.51</b>	<b>\$37,028.06</b>	<b>\$64,669.25</b>	<b>\$70,746.12</b>	<b>\$50,301.54</b>	<b>\$68,091.12</b>	
35									
36	<b>Ending Cash Balance Fund 007</b>		<b>\$33,291.19</b>	<b>\$35,951.88</b>	<b>\$32,796.19</b>	<b>\$41,922.57</b>	<b>\$12,989.65</b>	<b>\$13,831.45</b>	
37									



# 2024 Budget Forecast

## Fund 101 | Street

	A	B	C	D	E	F	G	H	I
2									
3									
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
7	<b>Beginning Cash Balance Fund 101</b>		\$132,611.59	\$0.00	\$0.00	\$0.00	\$0.00	\$368,910.83	
8	<b>Street</b>								
9	<b>Revenue</b>								
10	<b>Intergovernmental Revenues</b>								
11	<b>Indirect Federal Grants</b>								
12	101-000-000-333-11-00-00	CARES Act Grant - Dept. of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<b>Element</b>								
14	<b>Federal Grant</b>								
15	101-000-000-333-20-00-00	WCOG-DOT Fed Indirect Grant (Malloy to Vista)	\$0.00	\$621,099.38	\$621,099.38	\$2,880,000.00	\$2,880,000.00	\$250,000.00	Project nearing completion
16	<b>Total Federal Grant</b>		<b>\$0.00</b>	<b>\$621,099.38</b>	<b>\$621,099.38</b>	<b>\$2,880,000.00</b>	<b>\$2,880,000.00</b>	<b>\$250,000.00</b>	
17									
18	101-000-000-333-97-00-00	FEMA COVID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$621,099.38</b>	<b>\$621,099.38</b>	<b>\$2,880,000.00</b>	<b>\$2,880,000.00</b>	<b>\$250,000.00</b>	
20									
21	<b>State Grants</b>								
22	101-000-000-334-01-80-00	Washington State Military Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	101-000-000-334-03-60-01	WA DOT Grant - Safe Routes to School - WA Street Vista to Third	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24	101-000-000-334-03-60-02	WA DOT Grant - Thornton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	101-000-000-334-03-80-03	TIB Grants - WA Street Vista to Third	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	101-000-000-334-03-80-04	TIB Grants - WA Street Main to Vista	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	101-000-000-334-03-80-05	TIB Grants - Portal Way Pavement Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	101-000-000-334-03-80-06	TIB Grants - Emergency Pavement Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	101-000-000-334-03-80-07	TIB Grant - Streetlight Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	101-000-000-334-03-80-08	TIB Grant - Cherry Street Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	101-000-000-334-03-80-09	TIB Grant - Portal Way Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	101-000-000-334-03-80-10	TIB Grant - Main St Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33	101-000-000-334-04-22-00	Grant - Port of B'ham - Wayfinding Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34	NEW	TIB Gant - Ferndale Terrace	\$0.00		\$0.00	\$0.00	\$0.00	\$1,900,000.00	
35	<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	
36									
37	<b>State Entitlements, Impact Payments and Taxes</b>								
38	101-000-000-336-00-71-00	Multimodal Transpo City	\$20,507.43	\$10,367.51	\$15,552.20	\$20,761.00	\$20,761.00	\$20,902.00	
39	101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$274,339.73	\$181,283.25	\$206,310.49	\$290,654.00	\$290,654.00	\$279,570.00	
40	101-000-000-336-00-87-01	MVA Transpo City	\$17,944.20	\$9,071.67	\$13,608.32	\$18,206.00	\$18,206.00	\$18,290.00	
41	<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$312,791.36</b>	<b>\$200,722.43</b>	<b>\$235,471.01</b>	<b>\$329,621.00</b>	<b>\$329,621.00</b>	<b>\$318,762.00</b>	
42									

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
43	<b>Interlocal Grants, Entitlements, Payments, and Tax</b>								
44	<b>Inter-Govt Grants-Whatcom CO</b>								
45	101-000-000-337-07-00-02	Port of Bellingham Wayfinding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	101-000-000-337-07-00-03	EDI Grant - Wayfinding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	<b>Total Inter-Govt Grants-Whatcom CO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
48									
49									
50	<b>Total Intergovernmental Revenues</b>		<b>\$312,791.36</b>	<b>\$200,722.43</b>	<b>\$235,471.01</b>	<b>\$329,621.00</b>	<b>\$329,621.00</b>	<b>\$318,762.00</b>	
51									
52	101-000-000-342-40-00-00	Encroachment Permits	\$20,800.00	\$20,400.00	\$24,200.00	\$24,480.00	\$15,000.00	\$0.00	
53	101-000-000-342-40-00-01	Encroachment Permits - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	101-000-000-342-40-00-02	Haul Route Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55			\$0.00				\$0.00		
56	<b>Miscellaneous Revenues</b>		<b>\$20,800.00</b>	<b>\$20,400.00</b>	<b>\$24,200.00</b>	<b>\$24,480.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	
57	<b>Interest and Other Earnings</b>								
58	<b>Total Investment Interest</b>								
59	101-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
61									
62	<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
63									
64	101-000-000-362-00-00-01	Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65	<b>Other Miscellaneous Revenues</b>								
66	101-000-000-369-10-00-00	Sale of Scrap Metal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
67	101-000-000-369-40-00-00	Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
68	101-000-000-369-91-00-00	Miscellaneous	\$0.00	\$3,355.19	\$3,757.48	\$3,757.48	\$0.00	\$0.00	
69	<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$3,355.19</b>	<b>\$3,757.48</b>	<b>\$3,757.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
70									
71	<b>Other Financing Sources</b>								
72	<b>Disposition of Capital Assets</b>								
73	<b>Compensation for Loss of Capital Assets -Insurance</b>								
74	101-000-000-395-20-00-01	Insurance Recoveries - Capital	\$0.00	\$2,711.00	\$0.00	\$0.00	\$0.00	\$0.00	
75	<b>Total Compensation for Loss of Capital Assets -Insurance</b>		<b>\$0.00</b>	<b>\$2,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
76									
77	<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
78									
79	<b>Unit</b>								
80	101-000-000-397-00-00-06	TR From Traffic Mitig 104	\$127,065.67	\$0.00	\$0.00	\$125,000.00	\$0.00	\$1,314,000.00	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
81	101-000-000-397-00-00-07	TR FR Solid Waste Tax 005	\$470,008.43	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00	upped for 2024
82	101-000-000-397-00-00-11	Transfer From TBD 113	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00	upped for 2024
83	101-000-000-397-00-00-12	TR From TBD .2% Sales Tax 113 - WA Street Vista to Third	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84	101-000-000-397-00-00-13	TR From TBD .2% Sales Tax 113 - Library Crosswalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85	101-000-000-397-00-00-14	TR From TBD .2% Sales Tax 113 - Crack Sealing	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
86	101-000-000-397-00-00-15	TR From REET 2 302	\$2,631.71	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	
87	101-000-000-397-00-00-16	Transfer from 301 REET 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88	101-000-000-397-00-00-17	TR From TBD F113 - Barrett to City Limits	\$250,000.00	\$87,154.36	\$87,154.36	\$120,000.00	\$250,000.00	\$250,000.00	
88	101-000-000-397-00-00-18	TR From TBD F113 - Malloy Culvert	\$250,000.00	\$5,309.50	\$5,309.50	\$5,500.00	\$250,000.00	\$250,000.00	
89									
90	<b>Total Unit</b>		<b>\$1,199,705.81</b>	<b>\$92,463.86</b>	<b>\$92,463.86</b>	<b>\$1,900,500.00</b>	<b>\$2,150,000.00</b>	<b>\$4,464,000.00</b>	
91									
92	<b>Total Revenue</b>		<b>\$1,533,297.17</b>	<b>\$938,040.86</b>	<b>\$976,991.73</b>	<b>\$5,138,358.48</b>	<b>\$5,374,621.00</b>	<b>\$6,932,762.00</b>	
93									
94									
95	<b>Street</b>								
96	101-000-000-000-00-00-33	Fed Ind Grant - WCOG Malloy to Vista	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
97	<b>Capital Expenditures: Roads/Streets Construction &amp; Other Infrastructure</b>								
98	101-000-001-595-10-00-11	WA Street Main to Vista - Design/PS&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99	101-000-001-595-10-00-12	WA Street Main to Vista - CE/CM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	101-000-001-595-10-01-18	Portal Way Pavement Overlay - Design/PS&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	101-000-001-595-10-01-19	Portal Way Pavement Overlay - CE/CM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	101-000-001-595-10-10-00	Main to Barrett COF Labor	\$2,068.52	\$3,796.49	\$4,281.15	\$5,000.00	\$0.00	\$0.00	
103	101-000-001-595-10-60-11	Main St - Barrett to City Limits Design	\$37,744.11	\$76,525.41	\$95,071.05	\$115,000.00	\$500,000.00	\$500,000.00	
104	New	Main St - Barrett to City Limits ROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
105	101-000-001-595-20-60-00	Thornton (Vista to Malloy) ROW	\$28,592.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	101-000-001-595-20-60-01	Ferndale Terrace ROW	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
107	New	Ferndale Terrace Consturction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	
108	101-000-001-595-30-00-12	Crack Sealing Project - Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109	101-000-001-595-30-00-16	WA Street Main to Vista - CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	101-000-001-595-30-00-21	Portal Way Pavement Overlay - CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111	101-000-001-595-30-00-22	Portal Way Pavement Overlay - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
112	101-000-001-595-30-10-00	WA Street Main to Vista - COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
113	101-000-001-595-30-10-02	Portal Way Pavement Overlay - COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
114	101-000-001-595-30-10-03	First Ave COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	101-000-001-595-30-10-04	Malloy Terrace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
116	101-000-001-595-30-10-05	Thornton (Malloy to Vista) COF Labor	\$30,052.65	\$110,714.51	\$154,536.55	\$165,000.00	\$50,000.00	\$0.00	
117	101-000-001-595-30-10-24	Cherry Street Sidewalk COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
118	101-000-001-595-30-60-20	I-5 Portal Way Roundabout Design/PSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	TBD funds
119	101-000-001-595-30-60-23	I-5 Portal Way Roundabout Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120	101-000-001-595-30-60-24	Cherry Street Sidewalk CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121	101-000-001-595-30-60-25	Cherry St. Sidewalk Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122	101-000-001-595-30-60-26	Main & LaBounty Roundabout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
123	101-000-001-595-30-60-27	Main St Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
124	101-000-001-595-30-60-28	Thornton (Vista to Malloy) Design	\$123,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
125	101-000-001-595-30-60-29	Thornton (Malloy to Vista) CN	\$52,022.24	\$602,890.19	\$1,001,382.16	\$2,880,000.00	\$2,980,000.00	\$250,000.00	Projection nearing closeout
126	101-000-001-595-30-64-00	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
127	101-000-001-595-30-64-01	Wayfinding Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
128	101-000-001-595-30-64-02	Miscellaneous Capital Projects	\$28,454.05	\$9,955.72	\$20,613.67	\$20,613.67	\$50,000.00	\$0.00	
129	101-000-001-595-30-64-03	Malloy Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	101-000-001-595-40-60-01	Malloy Culvert Design	\$0.00	\$5,309.50	\$5,309.50	\$5,500.00	\$500,000.00	\$0.00	
131	New	Malloy Culvert Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
132	101-000-001-595-50-60-01	Shop Storage Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
133	101-000-001-595-61-00-15	Portal Way Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
134	101-000-001-595-61-10-00	ADA Transition Plan COF Labor	\$5,892.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
135	101-000-001-595-61-60-00	Sidewalks	\$2,631.71	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	Vista Ridge
136	101-000-001-595-61-60-16	ADA Transition Plan Study	\$3,617.50	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	
137	101-000-001-595-63-00-00	Main Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
138	101-000-001-595-63-00-01	Streetlight Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
139	<b>Total Capital Expenditures:</b>		<b>\$314,472.34</b>	<b>\$809,191.82</b>	<b>\$1,281,194.08</b>	<b>\$3,191,113.67</b>	<b>\$4,780,000.00</b>	<b>\$4,825,000.00</b>	
140									
141	<b>Sidewalks</b>								
142	101-000-003-542-61-10-00	Salaries	\$16,536.49	\$6,296.01	\$8,952.22	\$10,742.66	\$28,935.40	\$20,590.64	
143	<b>Detail</b>								
144	101-000-003-542-61-21-01	Benefits-Medical	\$5,106.30	\$1,911.70	\$3,025.06	\$3,630.07	\$8,011.14	\$6,226.17	
145	101-000-003-542-61-21-02	Benefits-L & I	\$317.63	\$55.79	\$97.71	\$117.25	\$564.20	\$365.97	
146	101-000-003-542-61-21-03	Benefits-Retirement	\$1,918.33	\$790.47	\$1,049.22	\$1,259.06	\$3,010.59	\$1,954.46	
147	101-000-003-542-61-21-04	Benefits-Social Security	\$1,223.78	\$516.06	\$704.70	\$845.64	\$2,213.56	\$1,575.18	
148	101-000-003-542-61-21-05	Benefits - PFML	\$34.48	\$8.26	\$19.98	\$23.98	\$63.72	\$33.46	
149	101-000-003-542-61-22-04	Boot/clothing	\$26.22	\$35.78	\$35.78	\$35.78	\$102.91	\$87.17	
150	<b>Total Detail</b>		<b>\$25,163.23</b>	<b>\$9,614.07</b>	<b>\$13,884.67</b>	<b>\$16,654.45</b>	<b>\$42,901.52</b>	<b>\$30,833.05</b>	
151									
152	101-000-003-542-61-31-10	O & M Supplies	\$1,446.63	\$4,187.73	\$11,150.46	\$11,150.46	\$5,000.00	\$5,000.00	
153	<b>Total Sidewalks</b>		<b>\$26,609.86</b>	<b>\$13,801.80</b>	<b>\$25,035.13</b>	<b>\$27,804.91</b>	<b>\$47,901.52</b>	<b>\$35,833.05</b>	
154									
155	<b>Administration</b>								
156	101-000-004-543-10-10-00	Salaries	\$77,856.27	\$75,241.26	\$84,397.28	\$101,276.74	\$198,504.35	\$250,526.35	
157	101-000-004-543-10-10-01	Salaries Clerical	\$19,476.48	\$1,823.00	\$2,301.32	\$2,761.58	\$64,238.35	\$65,998.18	
158	<b>Detail</b>								
159	101-000-004-543-10-21-01	Benefits-Medical	\$17,289.27	\$11,004.02	\$12,755.19	\$15,306.23	\$37,742.57	\$39,211.18	
160	101-000-004-543-10-21-02	Benefits-L & I	\$492.38	\$339.29	\$365.38	\$438.46	\$1,880.46	\$1,968.87	
161	101-000-004-543-10-21-03	Benefits-Retirement	\$11,678.99	\$9,163.24	\$10,320.42	\$12,384.50	\$27,298.96	\$30,164.79	
162	101-000-004-543-10-21-04	Benefits-Social Security	\$7,388.72	\$5,863.22	\$6,590.61	\$7,908.73	\$20,099.81	\$24,214.13	
163	101-000-004-543-10-21-05	Benefits - PFML	\$192.54	\$148.00	\$178.09	\$213.71	\$552.33	\$551.20	
164	101-000-004-543-10-22-00	Clothing Allowance	\$27.00	\$0.00	\$300.00	\$300.00	\$399.65	\$590.00	
165	<b>Total Detail</b>		<b>\$134,401.65</b>	<b>\$103,582.03</b>	<b>\$117,208.29</b>	<b>\$140,589.95</b>	<b>\$350,716.48</b>	<b>\$413,224.70</b>	
166									



	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
167	101-000-004-543-10-31-00	Office Supplies	\$1,493.52	\$1,833.53	\$2,275.53	\$3,000.00	\$1,500.00	\$2,000.00	
168	101-000-004-543-10-35-00	Small Tools & Equipment	\$0.00	\$103.75	\$220.05	\$250.00	\$1,000.00	\$1,000.00	
169	101-000-004-543-10-40-00	Central Services	\$149,883.91	\$67,610.43	\$135,220.87	\$135,220.87	\$135,220.87	\$149,883.91	
170	101-000-004-543-10-40-02	Vehicle Rental Fund 550	\$88,841.64	\$43,454.88	\$86,909.76	\$86,909.76	\$86,909.76	\$88,841.64	
171	101-000-004-543-10-40-04	Computer Repair & Replacement - Fund 510	\$6,254.27	\$3,262.13	\$6,524.25	\$6,524.25	\$6,524.25	\$6,254.27	
172	101-000-004-543-10-41-00	Professional Services	\$9,560.57	\$288.80	\$1,745.07	\$1,800.00	\$50,000.00	\$50,000.00	
173	101-000-004-543-10-41-01	Profess. Serv.-Transpo Group	\$105,729.88	\$71,273.02	\$71,273.02	\$110,000.00	\$25,000.00	\$100,000.00	
174	101-000-004-543-10-42-01	Cell Phone	\$5,138.19	\$2,875.60	\$3,884.08	\$4,500.00	\$5,500.00	\$5,500.00	
175	101-000-004-543-10-43-00	Travel	\$0.00	\$11.23	\$193.23	\$193.23	\$500.00	\$500.00	
176	101-000-004-543-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
177	101-000-004-543-10-45-00	Copy Machine Lease	\$1,572.21	\$998.04	\$1,244.33	\$1,500.00	\$1,800.00	\$0.00	
178	101-000-004-543-10-45-01	Copy Machine Maintenance	\$591.77	\$417.33	\$517.63	\$650.00	\$900.00	\$0.00	
179	101-000-004-543-10-49-00	Miscellaneous	\$869.47	\$671.82	\$837.48	\$1,000.00	\$1,000.00	\$1,000.00	
180	101-000-004-543-10-49-01	Training	\$3,116.83	\$0.00	\$749.00	\$749.00	\$2,500.00	\$2,500.00	
181	<b>Total Administration</b>		<b>\$373,052.26</b>	<b>\$192,800.56</b>	<b>\$311,594.30</b>	<b>\$352,297.11</b>	<b>\$319,354.88</b>	<b>\$408,479.82</b>	
182									
183	<b>Roadway and Street</b>								
184	<b>Detail</b>								
185	101-000-005-542-30-10-01	Salaries-Summer Help	\$7,163.91	\$3,357.12	\$5,951.65	\$5,951.65	\$3,245.41	\$8,126.92	
186	101-000-005-542-30-10-04	Salaries	\$180,519.53	\$150,194.91	\$216,753.95	\$260,104.74	\$180,952.04	\$239,353.43	
187	101-000-005-542-30-10-10	OT Salaries	\$2,663.08	\$85.77	\$1,274.01	\$1,528.81	\$1,099.00	\$3,803.29	
188	<b>Total Detail</b>		<b>\$190,346.52</b>	<b>\$153,637.80</b>	<b>\$223,979.61</b>	<b>\$267,585.20</b>	<b>\$185,296.45</b>	<b>\$251,283.64</b>	
189									
190	<b>Detail</b>								
191	101-000-005-542-30-21-01	Benefits-Medical	\$45,262.54	\$37,127.87	\$52,786.30	\$63,343.56	\$48,832.37	\$62,745.74	
192	101-000-005-542-30-21-02	Benefits-L & I	\$3,524.81	\$1,935.61	\$2,896.56	\$3,475.87	\$3,385.19	\$4,132.37	
193	101-000-005-542-30-21-03	Benefits-Retirement	\$21,463.92	\$17,703.45	\$25,065.04	\$30,078.05	\$18,820.85	\$22,677.23	
194	101-000-005-542-30-21-04	Benefits-Social Security	\$14,175.57	\$11,580.32	\$16,799.13	\$20,158.96	\$13,842.83	\$18,310.54	
195	101-000-005-542-30-21-11	HSA City Contribution	\$2,715.34	\$2,295.00	\$2,295.00	\$2,754.00	\$2,295.00	\$2,448.00	
196	101-000-005-542-30-21-12	OT Benefits L & I	\$49.50	\$1.65	\$14.58	\$17.50	\$15.25	\$60.99	
197	101-000-005-542-30-21-13	OT Benefits Retirement	\$315.72	\$10.73	\$141.05	\$169.26	\$114.19	\$360.99	
198	101-000-005-542-30-21-14	OT Benefits Social Security	\$201.22	\$6.48	\$97.13	\$116.56	\$84.07	\$290.95	
199	101-000-005-542-30-21-15	Benefits - PFML	\$380.75	\$294.11	\$467.07	\$560.48	\$399.78	\$389.25	
200	101-000-005-542-30-22-00	Boot Allowance	\$929.06	\$404.28	\$1,458.76	\$1,500.00	\$643.55	\$1,013.25	
201	101-000-005-542-30-22-01	Overtime Meals	\$75.56	\$228.02	\$244.24	\$250.00	\$415.00	\$25.19	
202	<b>Total Detail</b>		<b>\$89,093.99</b>	<b>\$71,587.52</b>	<b>\$102,264.86</b>	<b>\$122,424.23</b>	<b>\$88,848.08</b>	<b>\$112,454.50</b>	
203									
204	101-000-005-542-30-31-10	O & M Supplies	\$49,984.36	\$31,970.51	\$54,839.70	\$60,000.00	\$60,000.00	\$60,000.00	
205	101-000-005-542-30-35-00	Small Tools	\$2,327.73	\$0.00	\$705.71	\$705.71	\$250.00	\$1,000.00	
206	101-000-005-542-30-41-00	Prof Serv.	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
207	101-000-005-542-30-42-01	Phone/Cell Phone	\$1,015.45	\$925.93	\$1,033.05	\$1,500.00	\$1,250.00	\$1,500.00	
208	101-000-005-542-30-48-00	Contract R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
209	101-000-005-542-30-48-01	Contract R & M - Striping	\$46,866.72	\$0.00	\$0.00	\$0.00	\$40,000.00	\$55,000.00	
210	101-000-005-542-30-48-02	Shop Building Maintenance	\$8,605.55	\$10,386.07	\$10,935.51	\$10,935.51	\$10,000.00	\$10,000.00	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
211	101-000-005-542-30-48-03	Main St. Bridge - Load Rating	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
212	101-000-005-542-30-49-00	Miscellaneous	\$3,860.34	\$11,619.09	\$11,960.09	\$15,000.00	\$5,000.00	\$5,000.00	
213	101-000-005-542-30-49-01	Certifications	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
214	101-000-005-542-30-49-02	Miscellaneous-Safety Equipment	\$2,302.25	\$3,307.85	\$3,807.97	\$4,000.00	\$4,000.00	\$5,000.00	
215	101-000-005-542-30-49-03	Miscellaneous-Safety Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216	<b>Total Roadway and Street</b>		<b>\$115,374.90</b>	<b>\$58,209.45</b>	<b>\$83,282.03</b>	<b>\$92,141.22</b>	<b>\$125,800.00</b>	<b>\$143,000.00</b>	
217									
218	<b>Street Lighting</b>								
219	101-000-006-542-63-47-00	Street Lights - PSE	\$152,403.50	\$117,289.58	\$177,755.40	\$180,000.00	\$150,000.00	\$200,000.00	
220	<b>Total Street Lighting</b>		<b>\$152,403.50</b>	<b>\$117,289.58</b>	<b>\$177,755.40</b>	<b>\$180,000.00</b>	<b>\$150,000.00</b>	<b>\$200,000.00</b>	
221									
222	<b>Traffic Control Devices</b>								
223	101-000-007-542-64-10-00	Salaries	\$52,690.52	\$22,925.26	\$35,123.77	\$42,148.52	\$44,532.23	\$72,718.09	
224	101-000-007-542-64-10-01	Salaries Overtime	\$880.44	\$2,401.11	\$4,553.40	\$5,464.08	\$1,653.85	\$593.91	
225	<b>Detail</b>								
226	101-000-007-542-64-21-01	Benefits-Medical	\$15,036.17	\$5,871.62	\$9,569.25	\$11,483.10	\$13,460.38	\$21,853.67	
227	101-000-007-542-64-21-02	Benefits-L & I	\$947.65	\$162.08	\$469.95	\$563.94	\$884.42	\$1,296.13	
228	101-000-007-542-64-21-03	Benefits-Retirement	\$6,195.78	\$2,789.59	\$4,324.94	\$5,189.93	\$4,809.23	\$6,919.86	
229	101-000-007-542-64-21-04	Benefits-Social Security	\$4,035.32	\$1,920.97	\$2,995.43	\$3,594.52	\$3,533.24	\$5,608.36	
230	101-000-007-542-64-21-05	Benefits - PFML	\$112.59	\$24.61	\$73.08	\$87.70	\$101.40	\$117.61	
231	101-000-007-542-64-22-00	Boot/clothing Allowance	\$74.55	\$68.47	\$68.47	\$68.47	\$158.38	\$307.84	
232	101-000-007-542-64-22-01	Overtime Meals	\$4.23	\$109.23	\$127.96	\$127.96	\$0.00	\$31.41	
233	<b>Total Detail</b>		<b>\$79,977.25</b>	<b>\$36,272.94</b>	<b>\$57,306.25</b>	<b>\$68,728.21</b>	<b>\$69,133.13</b>	<b>\$109,446.88</b>	
234									
235	101-000-007-542-64-31-10	O & M Supplies	\$39,393.63	\$27,574.89	\$29,133.07	\$35,000.00	\$40,000.00	\$40,000.00	
236	101-000-007-542-64-48-00	Contract R & M	\$10,614.24	\$2,749.40	\$2,749.40	\$4,000.00	\$10,000.00	\$12,000.00	
237	<b>Total Traffic Control Devices</b>		<b>\$50,007.87</b>	<b>\$30,324.29</b>	<b>\$31,882.47</b>	<b>\$39,000.00</b>	<b>\$50,000.00</b>	<b>\$52,000.00</b>	
238									
239	<b>Snow and Ice Control</b>								
240	101-000-008-542-66-10-00	Salaries	\$32,887.41	\$22,426.07	\$22,533.04	\$26,911.28	\$5,696.96	\$40,415.62	
241	101-000-008-542-66-10-01	OT Salaries	\$15,224.64	\$10,769.05	\$10,769.05	\$12,922.86	\$10,304.13	\$16,179.23	
242	<b>Detail</b>								
243	101-000-008-542-66-21-01	Benefits-Medical	\$11,179.67	\$7,912.24	\$7,939.73	\$9,494.69	\$4,291.99	\$15,960.59	
244	101-000-008-542-66-21-02	Benefits-L & I	\$643.36	\$359.40	\$360.09	\$431.28	\$106.74	\$716.68	
245	101-000-008-542-66-21-03	Benefits-Retirement	\$3,738.75	\$2,626.68	\$2,638.51	\$3,152.02	\$591.91	\$3,832.04	
246	101-000-008-542-66-21-04	Benefits-Social Security	\$2,483.06	\$1,694.08	\$1,702.16	\$2,032.90	\$435.82	\$3,091.79	
247	101-000-008-542-66-21-05	Benefits - PFML	\$84.12	\$59.58	\$59.82	\$71.50	\$35.24	\$90.41	
248	101-000-008-542-66-21-12	OT Benefits L & I	\$261.02	\$173.87	\$173.87	\$208.64	\$182.98	\$259.23	
249	101-000-008-542-66-21-13	OT Benefits Retirement	\$1,738.15	\$1,248.13	\$1,248.13	\$1,497.76	\$1,071.65	\$1,538.17	
250	101-000-008-542-66-21-14	OT Benefits Social Security	\$1,154.16	\$814.74	\$814.74	\$977.69	\$788.27	\$1,237.71	
251	101-000-008-542-66-22-00	Boot/clothing Allowance	\$178.18	\$40.80	\$40.80	\$48.96	\$20.26	\$171.09	
252	101-000-008-542-66-22-01	Overtime Meals	\$720.00	\$188.93	\$188.93	\$350.00	\$750.00	\$520.00	
253	<b>Total Detail</b>		<b>\$70,292.52</b>	<b>\$48,313.57</b>	<b>\$48,468.87</b>	<b>\$58,099.57</b>	<b>\$24,275.95</b>	<b>\$84,012.56</b>	
254									

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
255	101-000-008-542-66-31-10	O & M Supplies	\$21,457.80	\$2,204.41	\$2,415.47	\$3,000.00	\$10,000.00	\$15,000.00	
256	<b>Total Snow and Ice Control</b>		<b>\$21,457.80</b>	<b>\$2,204.41</b>	<b>\$2,415.47</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	
257									
258	<b>Street Cleaning</b>								
259	101-000-009-542-67-10-00	Salaries	\$31,420.05	\$20,924.32	\$26,180.58	\$31,416.70	\$38,550.04	\$36,806.43	
260	<b>Detail</b>								
261	101-000-009-542-67-21-01	Benefits-Medical	\$10,037.03	\$6,235.58	\$7,234.18	\$8,681.02	\$11,934.35	\$11,049.22	
262	101-000-009-542-67-21-02	Benefits-L & I	\$529.23	\$192.99	\$273.73	\$328.48	\$747.18	\$655.69	
263	101-000-009-542-67-21-03	Benefits-Retirement	\$3,288.91	\$2,247.43	\$2,782.14	\$3,338.57	\$4,014.79	\$3,499.81	
264	101-000-009-542-67-21-04	Benefits-Social Security	\$2,360.18	\$1,602.78	\$2,005.72	\$2,406.86	\$2,949.08	\$2,815.69	
265	101-000-009-542-67-21-05	Benefits - PFML	\$61.60	\$35.50	\$49.00	\$58.80	\$84.01	\$59.14	
266	101-000-009-542-67-22-00	Boot/clothing Allowance	\$253.48	\$0.00	\$333.96	\$336.96	\$137.10	\$155.81	
267	<b>Total Detail</b>		<b>\$47,950.48</b>	<b>\$31,238.60</b>	<b>\$38,859.31</b>	<b>\$46,567.38</b>	<b>\$58,416.55</b>	<b>\$55,041.79</b>	
268									
269	101-000-009-542-67-31-10	O & M Supplies	\$467.82	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
270	101-000-009-542-67-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271	<b>Total Street Cleaning</b>		<b>\$467.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	
272									
273	101-000-010-597-00-00-15	TR to F550 Replace Truck T-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
274	101-000-010-597-00-00-16	TR to F550 Replace Dump Truck T-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
275	101-000-010-597-00-00-17	TR to F550 Replace Snow Plow T-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
276	101-000-010-597-00-00-18	TR to F550 Replace Truck T-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
277	101-000-010-597-00-00-19	TR to F550 Replace Truck T-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
278	101-000-010-597-00-00-20	TR to F550 Replace S-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
279	101-000-010-597-00-00-21	TR to F550 Replace S-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	101-000-010-597-00-00-22	TR to F550 Replace S-21A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
281	101-000-010-597-00-00-23	TR to F550 Replace Truck T-3	\$0.00	\$18,812.78	\$18,812.78	\$28,219.17	\$20,000.00	\$0.00	
282	101-000-010-597-00-00-24	TR to F550 Replace Truck T-13	\$0.00	\$21,809.74	\$21,809.74	\$32,714.61	\$22,500.00	\$0.00	
283	101-000-010-597-00-00-25	TR to F550 Replace T-9	\$0.00	\$9,764.36	\$9,764.36	\$14,646.54	\$10,000.00	\$0.00	
284	101-000-010-597-00-00-26	TR to F550 Replace Truck T-20	\$0.00	\$12,892.24	\$12,892.24	\$19,338.36	\$10,000.00	\$0.00	
285	101-000-010-597-00-00-27	TR to F550 Replace S-6 Trailer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	Delivered
286	101-000-010-597-00-00-28	TR to F550 Replace S-23 Loader	\$0.00	\$3,451.68	\$3,451.68	\$5,177.52	\$0.00	\$0.00	
287	101-000-010-597-00-00-29	TR to F550 Replace S-61 Brush Attach Skid Steer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	in 2022 budget
288	101-000-010-597-00-00-30	TR to F550 Ironworker	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	in 2022 budget
289	101-000-010-597-00-00-31	TR to F550 Replace Dump Truck T-1	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	will pay in 2023
290	101-000-010-597-00-00-32	TR to F550 Replace Truck T-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
291	101-000-010-597-00-00-33	TR to F550 Replace Truck T-21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	
292	101-000-010-597-00-00-34	TR to F550 Replace Forklift S-15	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	
293	NEW	Replace Truck T-32 (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
294	NEW	Replace Spreader S-17 (allocation 100%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
295	NEW	Replace Paver S-22 (allocation 70%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
296	NEW	Add Tack Machine NEW (allocation 70%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
297	NEW	Add Excavator NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	
298	NEW	Replace T-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	Roll over from 2023

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
299			\$0.00	\$66,730.80	\$66,730.80	\$180,096.20	\$158,000.00	\$263,500.00	
300									
301	Total Street		\$1,665,908.76	\$1,735,185.17	\$2,567,976.87	\$4,769,447.65	\$6,420,243.04	\$6,970,776.94	
302									
303	Ending Cash Balance Fund 101		\$0.00	-\$797,144.31	-\$1,590,985.14	\$368,910.83	-\$1,045,622.04	\$330,895.89	
304									
305									



# 2024 Budget Forecast

## Fund 102 | Park Mitigation

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 102   Park Mitigation</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 102</b>		<b>\$554,349.82</b>	<b>\$466,982.15</b>	<b>\$466,982.15</b>	<b>\$466,982.15</b>	<b>\$466,982.15</b>	<b>\$579,013.71</b>	
8	<b>Park Mitigation</b>								
9	<b>Revenue</b>								
10	<b>Charges for Goods and Services - Planning and Development Fees and Charges</b>								
11	102-000-000-345-85-00-02	GMA Park Impact Fees	\$102,449.04	\$151,259.36	\$158,443.36	\$226,889.04	\$100,000.00	\$200,000.00	
12	102-000-000-345-85-00-03	GMA Park Impact Fees - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<b>Total Charges for Goods and Services - Planning and Development Fees and Charges</b>		<b>\$102,449.04</b>	<b>\$151,259.36</b>	<b>\$158,443.36</b>	<b>\$226,889.04</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	
14	<b>Miscellaneous Revenues</b>								
15	<b>Interest and Other Earnings</b>								
17	102-000-000-361-11-00-00	Investment Interest	\$5,672.29	\$20,095.01	\$20,095.01	\$30,142.52	\$0.00	\$0.00	
18	102-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	<b>Total Interest and Other Earnings</b>		<b>\$5,672.29</b>	<b>\$20,095.01</b>	<b>\$20,095.01</b>	<b>\$30,142.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
20	<b>Total Miscellaneous Revenues</b>								
21			<b>\$5,672.29</b>	<b>\$20,095.01</b>	<b>\$20,095.01</b>	<b>\$30,142.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
22									
23	<b>Total Revenue</b>		<b>\$108,121.33</b>	<b>\$171,354.37</b>	<b>\$178,538.37</b>	<b>\$257,031.56</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	
24	<b>Expenditure</b>								
25	102-000-000-597-00-00-11	TR TO CE 001-Parks	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Pioneer Pavilion Stage
26	102-000-000-597-00-00-12	TR TO Street D/S Fund No. 214	\$70,272.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,272.00	
27	102-000-000-597-00-00-14	TR TO 2010 GO Bond Debt Service Fund No. 218	\$25,217.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,356.96	
28	102-000-000-597-00-00-20	TR to F310 - Skatepark	\$100,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	
29	<b>Total Park Mitigation</b>		<b>\$195,489.00</b>	<b>\$145,000.00</b>	<b>\$220,000.00</b>	<b>\$145,000.00</b>	<b>\$220,000.00</b>	<b>\$220,628.96</b>	
30	<b>Ending Cash Balance Fund 102</b>		<b>\$466,982.15</b>	<b>\$493,336.52</b>	<b>\$425,520.52</b>	<b>\$579,013.71</b>	<b>\$346,982.15</b>	<b>\$558,384.75</b>	
31									





# 2024 Budget Forecast

## Fund 104 | Traffic Mitigation

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 104   Traffic Mitigation</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 104</b>		\$1,360,447.98	\$1,599,872.33	\$1,599,872.33	\$1,599,872.33	\$1,599,872.33	\$2,148,608.12	
8	<b>Traffic Mitigation</b>								
9	<b>Revenue</b>								
10	<b>Charges for Goods and Services</b>								
11	<b>Physical Environment</b>								
12	104-000-000-343-20-00-00	Developer Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
14	<b>Economic Environment</b>								
15	<b>Planning and Development Services</b>								
16	104-000-000-345-85-00-00	Traffic Mitigation Fees	\$370,436.00	\$503,757.10	\$472,474.10	\$604,508.52	\$400,000.00	\$400,000.00	
18	104-000-000-345-85-00-30	Pmt In Lieu of Fees - Generic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	104-000-000-345-85-00-31	Traf Mitigation Fees-Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	<b>Total Planning and Development Services</b>		<b>\$370,436.00</b>	<b>\$503,757.10</b>	<b>\$472,474.10</b>	<b>\$604,508.52</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	
21	<b>Miscellaneous Revenues</b>								
22	<b>Interest and Other Earnings</b>								
24	104-000-000-361-11-00-00	Investment Interest	\$14,269.54	\$46,151.51	\$46,151.51	\$69,227.27	\$500.00	\$0.00	
25	104-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	<b>Total Interest and Other Earnings</b>		<b>\$14,269.54</b>	<b>\$46,151.51</b>	<b>\$46,151.51</b>	<b>\$69,227.27</b>	<b>\$500.00</b>	<b>\$0.00</b>	
27	<b>Total Revenue</b>								
28			<b>\$384,705.54</b>	<b>\$549,908.61</b>	<b>\$518,625.61</b>	<b>\$673,735.79</b>	<b>\$400,500.00</b>	<b>\$400,000.00</b>	
29	<b>Expenditure</b>								
30	104-000-000-597-00-00-03	Transfer TO Thornton RD 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	104-000-000-597-00-00-04	Transfer TO Storm F407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	104-000-001-595-69-00-00	Fee Refunds	\$18,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33	104-000-001-597-00-00-10	Trans TO Thornton RD Project Fund 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34	104-000-001-597-00-00-16	Trans TO Street 101	\$127,065.67	\$0.00	\$0.00	\$125,000.00	\$0.00	\$1,314,000.00	
35	<b>Total Traffic Mitigation</b>		<b>\$145,281.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$1,314,000.00</b>	
36	<b>Ending Cash Balance Fund 104</b>		<b>\$1,599,872.33</b>	<b>\$2,149,780.94</b>	<b>\$2,118,497.94</b>	<b>\$2,148,608.12</b>	<b>\$2,000,372.33</b>	<b>\$1,234,608.12</b>	
37									
38									



# 2024 Budget Forecast

## Fund 106 | Criminal Justice

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 106   Criminal Justice</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 106</b>		\$5,259.25	\$4,583.97	\$4,583.97	\$4,583.97	\$4,583.97	\$0.00	Closed and moved to 001
8	<b>Criminal Justice</b>								
9	<b>Revenue</b>								
10	<b>Intergovernmental Revenues</b>								
11	<b>State Entitlements, Impact Payments and Taxes</b>								
12	106-000-000-336-06-21-00	Criminal Justice-Pop	\$5,351.12	(\$1,008.41)	(\$1,008.41)	(\$1,008.41)	\$5,749.00	\$0.00	
13	106-000-000-336-06-26-00	Criminal Justice-Special Prgrm	\$18,973.60	(\$3,575.56)	(\$3,575.56)	(\$3,575.56)	\$20,282.00	\$0.00	
14	<b>Total State Entitlements, Impact Payments and Taxes</b>		\$24,324.72	(\$4,583.97)	(\$4,583.97)	(\$4,583.97)	\$26,031.00	\$0.00	
15	<b>Miscellaneous Revenues</b>								
16	<b>Interest and Other Earnings</b>								
17	<b>Investment Interest</b>								
18									
19	106-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	<b>Total Investment Interest</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21									
22	<b>Total Revenue</b>		\$24,324.72	(\$4,583.97)	(\$4,583.97)	(\$4,583.97)	\$26,031.00	\$0.00	
23	<b>Expenditure</b>								
24	<b>Transfers Out</b>								
25	106-000-004-597-00-00-01	TR TO Cur Exp 001	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
26	<b>Total Transfers Out</b>		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
27									
28	<b>Total Criminal Justice</b>		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
29	<b>Ending Cash Balance Fund 106</b>		\$4,583.97	\$0.00	\$0.00	\$0.00	\$5,614.97	\$0.00	
30									



# 2024 Budget Forecast

## Fund 107 | Local Criminal Justice Revenue

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 107   Local Criminal Justice Revenue</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 107</b>		\$182,620.85	\$312,678.21	\$312,678.21	\$312,678.21	\$312,678.21	\$0.00	Closed and moved to 001
8	<b>Local Criminal Justice</b>								
9	<b>Revenue</b>								
10	<b>Taxes</b>								
11	107-000-000-313-71-00-00	Local CJ	\$400,057.36	\$0.00	(\$312,678.21)	\$0.00	\$262,500.00	\$0.00	
12	<b>Total Taxes</b>		<b>\$400,057.36</b>	<b>\$0.00</b>	<b>(\$312,678.21)</b>	<b>\$0.00</b>	<b>\$262,500.00</b>	<b>\$0.00</b>	
13									
14	<b>Miscellaneous Revenues</b>								
15	<b>Interest and Other Earnings</b>								
16	<b>Investment Interest</b>								
17	107-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	<b>Total Investment Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
19									
20	<b>Total Revenue</b>		<b>\$400,057.36</b>	<b>\$0.00</b>	<b>(\$312,678.21)</b>	<b>\$0.00</b>	<b>\$262,500.00</b>	<b>\$0.00</b>	
21	<b>Expenditure</b>								
22	107-000-000-597-00-00-00	TR TO Cur Exp 001 PD Ops	\$270,000.00	(\$312,678.21)	\$0.00	(\$312,678.21)	\$400,000.00	\$0.00	
23	<b>Total Local Criminal Justice</b>		<b>\$270,000.00</b>	<b>(\$312,678.21)</b>	<b>\$0.00</b>	<b>(\$312,678.21)</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	
24	<b>Ending Cash Balance Fund 107</b>		<b>\$312,678.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,178.21</b>	<b>\$0.00</b>	
25									



# 2024 Budget Forecast

## Fund 113 | Transportation Benefit District .2% Sales Tax Revenue

1	A	B	C	D	E	F	G	H	I
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 113   Transportation Benefit District .2% Sales Tax Revenue</b>								
4								-	
5	<b>Account Number</b>	<b>Description</b>	<b>2022 Actuals</b>	<b>2023 YTD</b>	<b>2023 YTD 10.27.23</b>	<b>2023 Projected</b>	<b>2023 Budget</b>	<b>2024 Forecast</b>	<b>Notes</b>
6									
7	<b>Beginning Cash Balance Fund 113</b>		<b>\$2,018,727.03</b>	<b>\$2,412,347.16</b>	<b>\$2,412,347.16</b>	<b>\$2,412,347.16</b>	<b>\$2,412,347.16</b>	<b>\$3,397,583.29</b>	
8	<b>Transportation Benefit District .2%</b>								
9	<b>Sales Tax Rev. Revenue</b>								
10	<b>Retail Sales and Use Taxes</b>								
11	113-000-000-313-21-00-00	TBD Sales Tax	\$961,212.69	\$708,834.32	\$708,834.32	\$1,063,251.48	\$797,176.47	\$750,000.00	
12	<b>Total Retail Sales and Use Taxes</b>		<b>\$961,212.69</b>	<b>\$708,834.32</b>	<b>\$708,834.32</b>	<b>\$1,063,251.48</b>	<b>\$797,176.47</b>	<b>\$750,000.00</b>	
13	<b>Miscellaneous Revenues</b>								
14	<b>Interest and Other Earnings</b>								
16	113-000-000-361-11-00-00	Investment Interest	\$32,407.44	\$14,448.51	\$14,448.51	\$14,448.51	\$1,000.00	\$0.00	
17	113-000-000-361-30-00-00	Gains & Losses on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	113-000-000-361-40-00-00	Local Sales Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	<b>Total Interest and Other Earnings</b>		<b>\$32,407.44</b>	<b>\$14,448.51</b>	<b>\$14,448.51</b>	<b>\$14,448.51</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
20	<b>Total Revenue</b>								
21			<b>\$993,620.13</b>	<b>\$723,282.83</b>	<b>\$723,282.83</b>	<b>\$1,077,699.99</b>	<b>\$798,176.47</b>	<b>\$750,000.00</b>	
22	<b>Expenditure</b>								
23	113-000-000-597-00-00-01	TR TO Thornton Rd. 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	when will these be transferred
24	113-000-000-597-00-00-09	Transfers To COF Road Projects	\$250,000.00	\$92,463.86	\$92,463.86	\$92,463.86	\$250,000.00	\$0.00	
25	113-000-000-597-00-00-12	Transfers to COF Road Projects - Fund 101 Crack Sealing	\$350,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
26	113-000-000-597-00-00-13	TR to F550 Replace Crack Sealer Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	113-000-000-597-00-00-14	TR to F101 for Ferndale Terrace Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,500,000.00	
28	<b>Total Transportation Benefit District</b>		<b>\$600,000.00</b>	<b>\$92,463.86</b>	<b>\$92,463.86</b>	<b>\$92,463.86</b>	<b>\$1,000,000.00</b>	<b>\$1,500,000.00</b>	
29	<b>Ending Cash Balance Fund 113</b>		<b>\$2,412,347.16</b>	<b>\$3,043,166.13</b>	<b>\$3,043,166.13</b>	<b>\$3,397,583.29</b>	<b>\$2,210,523.63</b>	<b>\$2,647,583.29</b>	



# 2024 Budget Forecast

## Fund 114 | Complete Streets

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 114</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Leave this for PW future potential plans
8	<b>Complete Streets</b>								
9	<b>Revenue</b>								
10	114-000-000-334-03-80-01	TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	<b>Expenditure</b>								
13	114-000-000-595-10-60-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	114-000-000-595-30-60-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	114-000-000-595-69-10-00	COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	114-000-000-595-69-60-01	Vista Crosswalk Constr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	114-000-000-595-69-60-02	Thornton Crosswalk Constr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	114-000-000-595-69-60-03	First & Main Constr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	114-000-000-595-69-60-04	Alder Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	<b>Total Complete Streets</b>		<b>\$9,545.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
21	<b>Ending Cash Balance Fund 114</b>		<b>-\$9,545.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
22									





# 2024 Budget Forecast

## Fund 115 | American Rescue Plan Act (ARPA)

1	A	B	C	D	E	G	H	I	J
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 115   American Rescue Plan Act (ARPA)</b>								
4	-								
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 115</b>		<b>\$2,015,757.68</b>	<b>\$2,293,961.44</b>	<b>\$2,293,961.44</b>	<b>\$2,293,961.44</b>	<b>\$2,293,961.44</b>	<b>\$1,954,304.96</b>	
8	<b>American Rescue Plan Act (ARPA)</b>								
9	115-000-000-332-92-10-00	ARPA Funds	\$2,081,265.00	\$58,526.76	\$58,526.76	\$58,526.76	\$0.00	\$0.00	
10	115-000-000-333-11-00-00	COVID Grant- Dept of Commerce	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	<b>Total American Rescue Plan Act (ARPA)</b>		<b>\$2,176,265.00</b>	<b>\$58,526.76</b>	<b>\$58,526.76</b>	<b>\$58,526.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12	<b>Expenditure</b>								
13	115-000-000-518-63-00-03	Downtown Restaurant Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
14	115-000-000-518-63-40-00	Ferndale Chamber of Commerce	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	115-000-000-518-63-40-01	Miracle Food Network	\$111,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	115-000-000-518-63-40-02	Ferndale Youth Sports	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00	
17	115-000-000-518-63-40-03	Senior Center	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
18	115-000-000-518-90-31-10	COF Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Laptops
19	115-000-000-565-10-40-00	Community Service Cooperative Grant	\$440,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	
20	115-000-000-565-10-40-02	Main Street Program / DOWNTOWN ASSOCIATION	\$850,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	
21	115-000-000-565-10-40-03	Food Bank	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	
22	115-000-000-594-12-60-00	JAVS Court Software	\$55,275.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	115-000-000-594-12-60-01	Court/Annex	\$6,776.06	\$6,796.74	\$6,796.74	\$6,796.74	\$0.00	\$0.00	
24	115-000-000-594-18-60-00	City Hall IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	115-000-000-594-21-60-00	Police IT	\$174.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	115-000-000-594-21-60-01	Police Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
27	115-000-000-594-76-60-00	Pioneer Cabin Preservation	\$0.00	\$24,246.77	\$24,246.77	\$24,246.77	\$100,000.00	\$75,753.23	Rules/protocols worked out early 2023
28	115-000-100-565-10-40-00	Unallocated ARPA Funds	\$234,500.00	\$207,000.00	\$139.73	\$139.73	\$150,000.00	\$0.00	
29	new	Village Stage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
30	<b>Total American Rescue Plan Act (ARPA)</b>		<b>\$1,898,061.24</b>	<b>\$398,043.51</b>	<b>\$398,183.24</b>	<b>\$398,183.24</b>	<b>\$1,000,000.00</b>	<b>\$1,000,753.23</b>	
31	<b>Ending Cash Balance Fund 115</b>		<b>\$2,293,961.44</b>	<b>\$1,954,444.69</b>	<b>\$1,954,304.96</b>	<b>\$1,954,304.96</b>	<b>\$1,293,961.44</b>	<b>\$953,551.73</b>	
32									



# 2024 Budget Forecast

## Fund 198 | Hotel Motel

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 198   Hotel Motel</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 198</b>		<b>\$107,446.64</b>	<b>\$127,652.69</b>	<b>\$127,652.69</b>	<b>\$127,652.69</b>	<b>\$127,652.69</b>	<b>\$148,037.22</b>	
8	<b>Hotel Motel</b>								
9	198-000-000-313-31-00-00	Hotel/Motel Lodging	\$38,068.11	\$24,086.86	\$29,243.52	\$36,130.29	\$28,000.00	\$32,000.00	
10	198-000-000-313-31-00-01	Hotel/Motel Stadium	\$38,068.10	\$24,086.86	\$29,243.52	\$36,130.29	\$28,000.00	\$32,000.00	
11									
12	<b>Miscellaneous Revenues</b>								
13	<b>Interest and Other Earnings</b>								
14	198-000-000-361-11-00-00	Investment Interest	\$842.28	\$370.55	\$370.55	\$370.55	\$100.00	\$0.00	
15	<b>Total Interest and Other Earnings</b>		<b>\$842.28</b>	<b>\$370.55</b>	<b>\$370.55</b>	<b>\$370.55</b>	<b>\$100.00</b>	<b>\$0.00</b>	
16									
17	<b>Total Revenue</b>		<b>\$76,978.49</b>	<b>\$48,544.27</b>	<b>\$58,857.59</b>	<b>\$72,631.13</b>	<b>\$56,100.00</b>	<b>\$64,000.00</b>	
18	<b>Hotel Motel</b>								
19	198-000-000-557-30-45-00	Ferndale Chamber of Commerce	\$34,500.00	\$31,589.60	\$31,589.60	\$31,589.60	\$43,000.00	\$45,000.00	
20	198-000-000-557-30-45-02	Farmers Market	\$1,690.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	198-000-000-557-30-49-02	Heritage Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	198-000-000-557-30-49-03	Street Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	198-000-000-557-30-49-11	Old Settlers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
24	198-000-000-557-30-49-12	COC/Heritage Haunt the Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	198-000-000-557-30-49-13	COC/Heritage Flicks in the Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	198-000-000-573-20-41-01	Pioneer Pavilion Mural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	198-000-000-573-90-49-03	Street Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	198-000-000-573-90-49-18	Cherry Blossom Festival	\$2,016.98	\$2,421.00	\$2,421.00	\$2,421.00	\$2,421.00	\$0.00	
29	198-000-000-573-90-49-19	Olde Fashioned Christmas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
30	198-000-000-573-90-49-20	Fernd "Ale" Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	198-000-000-573-90-49-21	Jam on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	198-000-000-573-90-49-22	Fiestas Patrias	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	
33	NEW	Ferndale Block Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
34	NEW	Oktoberfest						\$4,000.00	
35	NEW	NWWA Hispanic Chamber- Hispanic Heritage Celebration						\$3,500.00	
36	198-000-000-597-00-00-02	TR TO Cur Exp-Park Tourguides	\$11,565.00	\$0.00	\$0.00	\$18,236.00	\$24,000.00	\$13,500.00	
37	198-000-000-597-00-00-08	TR TO CE 001 Arts Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	<b>Total Hotel Motel</b>		<b>\$56,772.44</b>	<b>\$34,010.60</b>	<b>\$34,010.60</b>	<b>\$52,246.60</b>	<b>\$75,821.00</b>	<b>\$75,000.00</b>	
39									
40	<b>Ending Cash Balance Fund 198</b>		<b>\$127,652.69</b>	<b>\$142,186.36</b>	<b>\$152,499.68</b>	<b>\$148,037.22</b>	<b>\$107,931.69</b>	<b>\$137,037.22</b>	
41									



# 2024 Budget Forecast

## Fund 214 | Streets/Parks/Land Debt Service

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 214   Streets/Parks/Land Debt Service</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 214</b>		<b>\$5,732.97</b>	<b>\$5,739.48</b>	<b>\$5,739.48</b>	<b>\$5,739.48</b>	<b>\$5,739.48</b>	<b>\$7,245.36</b>	
8	<b>Street/Parks/Land Debt Service</b>								
9	<b>Revenue</b>								
10	<b>Miscellaneous Revenues</b>								
11	<b>Interest and Other Earnings</b>								
12	214-000-000-361-11-00-00	Investment Interest	\$6.51	\$2.88	\$2.88	\$2.88	\$0.00	\$0.00	
13	214-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	<b>Total Interest and Other Earnings</b>		<b>\$6.51</b>	<b>\$2.88</b>	<b>\$2.88</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
15	<b>Transfers-In</b>								
16									
17	214-000-000-397-00-00-02	Transfer In From REET 302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	214-000-000-397-00-00-03	TR IN FR Parks Mit 102	\$70,272.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,272.00	
19	214-000-000-397-00-00-05	TR IN FR Solid Waste 005 Land	\$49,425.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$51,625.00	
20	<b>Total Transfers-In</b>		<b>\$119,697.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$121,897.00</b>	
21									
22	<b>Total Revenue</b>		<b>\$119,703.51</b>	<b>\$120,002.88</b>	<b>\$120,002.88</b>	<b>\$120,002.88</b>	<b>\$120,000.00</b>	<b>\$121,897.00</b>	
23									
24	<b>Expenditure</b>								
25	<b>Debt Service</b>								
26	<b>Redemption Of Long-Term Debt Principal - Gov. Funds</b>								
27	214-000-000-591-18-71-00	Local Program Land Purchase Prin.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$45,000.00	
28	214-000-000-591-76-78-00	Whatcom CO Riverwalk Park Prin	\$64,267.00	\$0.00	\$66,209.00	\$65,231.00	\$65,231.00	\$66,209.00	
29	<b>Total Redemption Of Long-Term Debt Principal - Gov. Funds</b>		<b>\$104,267.00</b>	<b>\$0.00</b>	<b>\$66,209.00</b>	<b>\$105,231.00</b>	<b>\$105,231.00</b>	<b>\$111,209.00</b>	
30									
31	<b>Interest And Other Debt</b>								
32	214-000-000-592-18-83-00	Local Program Land Purchase Int	\$9,425.00	\$4,112.50	\$4,112.50	\$8,225.00	\$8,225.00	\$6,625.00	
33	214-000-000-592-76-83-00	Whatcom CO Riverwalk Park Int	\$6,005.00	\$0.00	\$4,063.00	\$5,041.00	\$5,041.00	\$4,063.00	
34	<b>Total Interest And Other Debt</b>		<b>\$15,430.00</b>	<b>\$4,112.50</b>	<b>\$8,175.50</b>	<b>\$13,266.00</b>	<b>\$13,266.00</b>	<b>\$10,688.00</b>	
35									
36	<b>Total Street/Parks/Land Debt</b>		<b>\$119,697.00</b>	<b>\$4,112.50</b>	<b>\$74,384.50</b>	<b>\$118,497.00</b>	<b>\$118,497.00</b>	<b>\$121,897.00</b>	
37	<b>Ending Cash Balance Fund 214</b>		<b>\$5,739.48</b>	<b>\$121,629.86</b>	<b>\$51,357.86</b>	<b>\$7,245.36</b>	<b>\$7,242.48</b>	<b>\$7,245.36</b>	



# 2024 Budget Forecast

## Fund 215 | Labounty LID 2006-1 Bond Redemption

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4									
5	<b>Account Number</b>	<b>Description</b>	<b>2022 Actuals</b>	<b>2023 YTD</b>	<b>2023 YTD 10.27.23</b>	<b>2023 Projected</b>	<b>2023 Budget</b>	<b>2024 Forecast</b>	<b>Notes</b>
6									
7	<b>Beginning Cash Balance Fund 215</b>		<b>\$14,774.97</b>	<b>\$1,226.66</b>	<b>\$1,226.66</b>	<b>\$1,226.66</b>	<b>\$1,226.66</b>	<b>\$0.00</b>	
8	<b>Labounty LID 2006-1 Bond</b>								
9	<b>Redemption</b>								
10	<b>Revenue</b>								
11	<b>Miscellaneous Revenues</b>								
12	<b>Interest and Other Earnings</b>								
13	215-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	215-000-000-361-40-00-00	LID 2006-1 Interest	\$2,689.88	\$2,689.88	\$2,689.88	\$2,689.88	\$3,000.00	\$0.00	
15	215-000-000-361-51-00-03	LID 2006-1 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	<b>Total Interest and Other Earnings</b>		<b>\$2,689.88</b>	<b>\$2,689.88</b>	<b>\$2,689.88</b>	<b>\$2,689.88</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	
17	<b>Special Assessments</b>								
18	215-000-000-368-10-00-01	LID 2006-1 Principal	\$14,663.39	\$14,660.39	\$14,660.39	\$14,660.39	\$14,000.00	\$0.00	
19	<b>Total Special Assessments</b>		<b>\$14,663.39</b>	<b>\$14,660.39</b>	<b>\$14,660.39</b>	<b>\$14,660.39</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	
20	<b>Total Miscellaneous Revenues</b>		<b>\$17,353.27</b>	<b>\$17,350.27</b>	<b>\$17,350.27</b>	<b>\$17,350.27</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	
21	<b>Other Financing Sources</b>								
22	<b>Transfers-In</b>								
23	215-000-000-397-00-00-02	TR IN From 216	\$0.00	\$0.00	\$0.00	\$6,612.58	\$5,000.00	\$0.00	
24	215-000-000-397-00-00-04	TR from F005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,612.58</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
26	<b>Total Revenue</b>		<b>\$17,353.27</b>	<b>\$17,350.27</b>	<b>\$20,040.15</b>	<b>\$23,962.85</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	
27	<b>Expenditure</b>								
28	<b>Debt Service</b>								
29	<b>Redemption Of Long-Term Debt - Governmental Funds</b>								
30	215-000-000-591-95-73-01	Bond Principal	\$28,000.00	(\$234.76)	\$234.76	\$18,469.46	\$18,704.22	\$0.00	paid off 2023
31	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$28,000.00</b>	<b>(\$234.76)</b>	<b>\$234.76</b>	<b>\$18,469.46</b>	<b>\$18,704.22</b>	<b>\$0.00</b>	
32	<b>Interest And Other Debt</b>								
33	215-000-000-592-95-83-01	Bond Interest	\$2,901.58	\$234.76	(\$234.76)	\$1,054.60	\$1,068.01	\$0.00	
34	<b>Total Interest And Other Debt</b>		<b>\$2,901.58</b>	<b>\$234.76</b>	<b>(\$234.76)</b>	<b>\$1,054.60</b>	<b>\$1,068.01</b>	<b>\$0.00</b>	
35	<b>Transfers Out</b>								
36	215-000-000-597-00-00-01	TR TO Solid Waste Tax 005 -Excess Balance	\$0.00	\$5,665.45	\$5,665.45	\$5,665.45	\$0.00	\$0.00	
37	<b>Total Transfers Out</b>		<b>\$0.00</b>	<b>\$5,665.45</b>	<b>\$5,665.45</b>	<b>\$5,665.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
38	<b>Total Labounty LID 2006-1 Bond</b>		<b>\$30,901.58</b>	<b>\$5,665.45</b>	<b>\$5,665.45</b>	<b>\$25,189.51</b>	<b>\$19,772.23</b>	<b>\$0.00</b>	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
45	Ending Cash Balance Fund 215		\$1,226.66	\$12,911.48	\$15,601.36	\$0.00	\$3,454.43	\$0.00	Close in 2024
46									





# 2024 Budget Forecast

## Fund 216 | LaBounty LID 2006-1 Bond Guarantee

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 216   LaBounty LID 2006-1 Bond Guarantee</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 216</b>		<b>\$29,831.03</b>	<b>\$30,333.11</b>	<b>\$30,333.11</b>	<b>\$30,333.11</b>	<b>\$30,333.11</b>	<b>\$30,553.99</b>	
8	<b>LaBounty LID 2006-1 Bond Guarantee</b>								
9	<b>Revenue</b>								
10	<b>Miscellaneous Revenues</b>								
11	<b>Interest and Other Earnings</b>								
12	216-000-000-361-11-00-00	Investment Interest	\$502.08	\$220.88	\$220.88	\$220.88	\$0.00	\$0.00	
13	<b>Total Interest and Other Earnings</b>		<b>\$502.08</b>	<b>\$220.88</b>	<b>\$220.88</b>	<b>\$220.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
14	<b>Earnings</b>								
15	<b>Total Revenue</b>		<b>\$502.08</b>	<b>\$220.88</b>	<b>\$220.88</b>	<b>\$220.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
16	<b>Expenditure</b>								
17	216-000-000-597-00-00-01	TR TO LaBounty D/S 215	\$0.00	\$0.00	\$0.00	\$6,612.58	\$5,000.00	\$0.00	Close at year end of 2024 or in 2025
18	<b>Total LaBounty LID 2006-1 Bond</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
19	<b>Ending Cash Balance Fund 216</b>		<b>\$30,333.11</b>	<b>\$30,553.99</b>	<b>\$30,553.99</b>	<b>\$30,553.99</b>	<b>\$25,333.11</b>	<b>\$30,553.99</b>	
20									



# 2024 Budget Forecast

## Fund 217 | LaBounty GO Bond Debt Service

1	A	B	C	D	E	F	G	H	I
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 217   LaBounty GO Bond Debt Service</b>								
4									
5	<b>Account Number</b>	<b>Description</b>	<b>2022 Actuals</b>	<b>2023 YTD</b>	<b>2023 YTD 10.27.23</b>	<b>2023 Projected</b>	<b>2023 Budget</b>	<b>2024 Forecast</b>	<b>Notes</b>
6									
7	<b>Beginning Cash Balance Fund 217</b>		<b>\$153.27</b>	<b>\$154.82</b>	<b>\$154.82</b>	<b>\$154.82</b>	<b>\$154.82</b>	<b>\$155.50</b>	
8	<b>LaBounty GO Bond Debt Service</b>								
9	<b>Revenue</b>								
10	<b>Miscellaneous Revenues</b>								
11	<b>Interest and Other Earnings</b>								
12	217-000-000-361-11-00-00	Investment Interest	\$1.55	\$0.68	0.68	\$0.68	\$0.00	\$0.00	
13	<b>Total Interest and Other Earnings</b>		<b>\$1.55</b>	<b>\$0.68</b>	<b>\$0.68</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
14	<b>Transfers-In</b>								
15									
16	217-000-000-397-00-00-01	TR IN FROM SOLID WASTE TAX 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
18									
19	<b>Total Revenue</b>		<b>\$1.55</b>	<b>\$0.68</b>	<b>\$0.68</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
20	<b>Expenditure</b>								
21	<b>Debt Service</b>								
22	<b>Redemption Of Long-Term Debt - Governmental Funds</b>								
23	217-000-000-591-95-71-01	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
25									
26	<b>Interest And Other Debt</b>								
27	217-000-000-592-95-83-01	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	<b>Total Interest And Other Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
29									
30	NEW	TR to F005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.50	
31									
32	<b>Total LaBounty GO Bond Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.50</b>	
33	<b>Ending Cash Balance Fund 217</b>		<b>\$154.82</b>	<b>\$155.50</b>	<b>\$155.50</b>	<b>\$155.50</b>	<b>\$154.82</b>	<b>\$0.00</b>	Closing fund in 2024
34									



# 2024 Budget Forecast

## Fund 218 | 2010 Limited Tax General Obligation Bond Redemption

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 218   2010 Limited Tax General Obligation Bond Redemption</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 218</b>		<b>\$14,573.03</b>	<b>\$14,588.45</b>	<b>\$14,588.45</b>	<b>\$14,588.45</b>	<b>\$14,588.45</b>	<b>\$294,304.06</b>	
8	<b>2010 Limited Tax General Obligation Bond Redemption</b>								
9	<b>Revenue</b>								
10									
11	<b>Intergovernmental Revenues</b>								
12	<b>Federal Entitlements</b>								
13	218-000-000-332-21-20-01	Build America Bonds Subsidy Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	<b>Total Federal Entitlements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
15									
16	<b>Miscellaneous Revenues</b>								
17	<b>Interest and Other Earnings</b>								
18	218-000-000-361-11-00-00	Investment Interest	\$13.62	\$6.01	\$6.01	\$6.01	\$0.00	\$0.00	
19	<b>Total Interest and Other Earnings</b>		<b>\$13.62</b>	<b>\$6.01</b>	<b>\$6.01</b>	<b>\$6.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
20									
21	218-000-000-388-10-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22									
23	<b>Other Financing Sources</b>								
24	218-000-000-393-00-00-00	Refunding Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	218-000-000-393-00-00-01	Refunding Proceeds LTGO BABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26									
27	<b>Transfers-In</b>								
28	218-000-000-397-00-00-01	Transfer In From Solid Waste Tax 005	\$201,732.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$202,855.68	
29	218-000-000-397-00-00-02	Transfer In From REET 1 301	\$63,041.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$63,392.40	
30	218-000-000-397-00-00-03	Transfer In From Park Mitigation 102	\$25,217.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,356.96	
31	218-000-000-397-00-00-04	Transfer In From Cur Expense 001	\$25,217.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,356.96	
32	<b>Total Transfers-In</b>		<b>\$315,207.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$316,962.00</b>	
33									
34	<b>Total Revenue</b>		<b>\$315,220.62</b>	<b>\$315,006.01</b>	<b>\$315,006.01</b>	<b>\$315,006.01</b>	<b>\$315,000.00</b>	<b>\$316,962.00</b>	
35	<b>Expenditure</b>								
36	<b>Debt Service</b>								
37	<b>Redemption Of Long-Term Debt - Governmental Funds</b>								
38	218-000-000-591-18-71-01	Bond Principal	\$276,000.00	\$0.00	\$0.00	\$281,000.00	\$281,000.00	\$286,000.00	
39	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$276,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$286,000.00</b>	
40									
41	<b>Interest And Other Debt</b>								
42	218-000-000-592-18-83-01	Bond Interest	\$39,205.20	\$35,120.40	\$35,120.40	\$35,120.40	\$35,120.40	\$30,962.00	
43	218-000-000-592-18-83-02	BONY Fees	\$0.00	\$170.00	\$170.00	\$170.00	\$700.00	\$500.00	
44	<b>Total Interest And Other Debt</b>		<b>\$39,205.20</b>	<b>\$35,290.40</b>	<b>\$35,290.40</b>	<b>\$35,290.40</b>	<b>\$35,820.40</b>	<b>\$31,462.00</b>	
45									

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
46	218-000-000-593-18-70-00	Redemption of LTGO BABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	218-000-000-593-18-80-00	Refunding LTGO BABS Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	<b>Total 2010 Limited Tax General Obligation Bond Redemption</b>		<b>\$315,205.20</b>	<b>\$35,290.40</b>	<b>\$35,290.40</b>	<b>\$35,290.40</b>	<b>\$316,820.40</b>	<b>\$317,462.00</b>	
49	<b>Ending Cash Balance Fund 218</b>		<b>\$14,588.45</b>	<b>\$294,304.06</b>	<b>\$294,304.06</b>	<b>\$294,304.06</b>	<b>\$12,768.05</b>	<b>\$293,804.06</b>	
50									



# 2024 Budget Forecast

## Fund 219 | 2011 Limited Tax General Obligation Bond Redemption

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 219   2011 Limited Tax General Obligation Bond Redemption</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 219</b>		<b>\$1,998.54</b>	<b>\$2,032.18</b>	<b>\$2,032.18</b>	<b>\$2,032.18</b>	<b>\$2,032.18</b>	<b>\$153,746.98</b>	
8	<b>2011 Limited Tax General Oblig</b>								
9	<b>Bond Redemption</b>								
10	<b>Revenue</b>								
11	<b>Miscellaneous Revenues</b>								
12	<b>Interest and Other Earnings</b>								
13	219-000-000-361-11-00-00	Investment Interest	\$33.64	\$14.80	\$14.80	\$14.80	\$0.00	\$0.00	
14	<b>Total Interest and Other Earnings</b>		<b>\$33.64</b>	<b>\$14.80</b>	<b>\$14.80</b>	<b>\$14.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
15	<b>Transfers-In</b>								
16	219-000-000-397-00-00-01	Transfer In From Solid Waste Utility Tax Fund 005	\$81,800.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$81,100.00	
17	219-000-000-397-00-00-02	Transfer In From REET 1 Fund 301	\$81,800.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$81,100.00	
18	<b>Total Transfers-In</b>		<b>\$163,600.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$162,200.00</b>	
19	<b>Total Revenue</b>		<b>\$163,633.64</b>	<b>\$170,014.80</b>	<b>\$170,014.80</b>	<b>\$170,014.80</b>	<b>\$170,000.00</b>	<b>\$162,200.00</b>	
20	<b>Expenditure</b>								
21	<b>Debt Service</b>								
22	<b>Redemption Of Long-Term Debt - Governmental Funds</b>								
23	219-000-000-591-21-71-01	Bond Principal	\$140,000.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$150,000.00	
24	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$150,000.00</b>	
25	<b>Interest And Other Debt</b>								
26	219-000-000-592-21-83-01	Bond Interest	\$23,600.00	\$9,000.00	\$9,000.00	\$18,000.00	\$18,000.00	\$12,200.00	
27	219-000-000-592-21-89-01	BONY Fees	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	
28	<b>Total Interest And Other Debt</b>		<b>\$23,600.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$18,300.00</b>	<b>\$18,000.00</b>	<b>\$12,500.00</b>	
29	<b>Total 2011 Limited Tax General</b>		<b>\$163,600.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$18,300.00</b>	<b>\$163,000.00</b>	<b>\$162,500.00</b>	
30	<b>Ending Cash Balance Fund 219</b>		<b>\$2,032.18</b>	<b>\$162,746.98</b>	<b>\$162,746.98</b>	<b>\$153,746.98</b>	<b>\$9,032.18</b>	<b>\$153,446.98</b>	
31									
32									
33									
34									



# 2024 Budget Forecast

## Fund 220 | 2013 Library LTGO Bond Redemption

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 220   2013 Library LTGO Bond Redemption</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 220</b>		<b>\$709.14</b>	<b>\$518.94</b>	<b>\$518.94</b>	<b>\$518.94</b>	<b>\$518.94</b>	<b>\$18.86</b>	
8	<b>2013 Library LTGO Bond Redemption</b>								
9	<b>Revenue</b>								
10	220-000-000-311-10-00-00	Voted Library Property Tax	\$63,716.80	\$35,042.90	\$49,017.10	\$76,600.00	\$64,000.00	\$0.00	
11	220-000-000-361-11-00-00	Investment Interest	\$2.00	\$0.88	\$0.88	\$0.88	\$0.00	\$0.00	
12	220-000-000-397-00-00-01	Transfer In From Solid Waste Utility Tax 005	\$56,195.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
13	220-000-000-397-00-00-02	Transfer In From REET 1 301	\$65,968.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
14	<b>Total 2013 Library LTGO Bond Redemption</b>		<b>\$185,881.80</b>	<b>\$145,043.78</b>	<b>\$159,017.98</b>	<b>\$186,600.88</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	
15	<b>Expenditure</b>								
16	220-000-000-591-72-70-01	Bond Principal	\$169,123.48	\$86,985.45	\$177,957.37	\$177,957.37	\$177,957.37	\$0.00	
17	220-000-000-592-72-80-01	Bond Interest	\$16,948.52	\$6,050.55	\$9,143.59	\$9,143.59	\$9,143.59	\$0.00	
18	<b>Total 2013 Library LTGO Bond</b>		<b>\$186,072.00</b>	<b>\$93,036.00</b>	<b>\$187,100.96</b>	<b>\$187,100.96</b>	<b>\$187,100.96</b>	<b>\$0.00</b>	
19	<b>Ending Cash Balance Fund 220</b>		<b>\$518.94</b>	<b>\$52,526.72</b>	<b>-\$27,564.04</b>	<b>\$18.86</b>	<b>-\$12,582.02</b>	<b>\$18.86</b>	<b>Close fund in 2024 and transfer balance</b>





# 2024 Budget Forecast

## Fund 301 | Real Estate Excise Tax - First 1/4 Percent

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4									
5	<b>Account Number</b>	<b>Description</b>	<b>2022 Actuals</b>	<b>2023 YTD</b>	<b>2023 YTD 10.27.23</b>	<b>2023 Projected</b>	<b>2023 Budget</b>	<b>2024 Forecast</b>	<b>Notes</b>
6									
7	<b>Beginning Cash Balance Fund 301</b>		<b>\$863,745.10</b>	<b>\$1,221,179.81</b>	<b>\$1,221,179.81</b>	<b>\$1,221,179.81</b>	<b>\$1,221,179.81</b>	<b>\$1,236,179.81</b>	
8	<b>Real Estate Excise Tax - First 1/4 Percent Revenue</b>								
9									
10	301-000-000-318-34-00-00	REET 1 - 1st 1/4%	\$656,222.75	\$272,490.32	\$357,070.25	\$425,000.00	\$300,000.00	\$300,000.00	
11	301-000-000-361-11-00-00	Investment Interest	\$9,774.97	\$4,324.27	\$4,324.27	\$4,324.27	\$0.00	\$0.00	
12	301-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<b>Total Real Estate Excise Tax - First 1/4 Percent</b>		<b>\$665,997.72</b>	<b>\$276,814.59</b>	<b>\$361,394.52</b>	<b>\$429,324.27</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	
14	<b>Expenditure</b>								
15	301-000-000-597-00-00-01	Trans To 2010 GO Bonds 218	\$63,041.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$63,392.40	
16	301-000-000-597-00-00-03	Trans To 2011 GO Bonds 219	\$81,800.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$81,100.00	
17	301-000-000-597-00-00-13	Trans To Library 2014 GO Bond Debt Service 220	\$65,968.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
18	301-000-000-597-00-00-15	Transfer to Cur Exp Fund 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	301-000-000-597-00-00-17	Transfer To 101 Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	301-000-000-597-00-00-18	Transfer to Thornton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	301-000-000-597-00-00-19	Transfer to Fund 310	\$97,754.01	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$150,000.00	
22	<b>Total Real Estate Excise Tax - First 1/4 Percent</b>		<b>\$308,563.01</b>	<b>\$285,000.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$285,000.00</b>	<b>\$294,492.40</b>	
23	<b>Ending Cash Balance Fund 301</b>		<b>\$1,221,179.81</b>	<b>\$1,212,994.40</b>	<b>\$1,372,574.33</b>	<b>\$1,440,504.08</b>	<b>\$1,236,179.81</b>	<b>\$1,241,687.41</b>	
24									
25									



# 2024 Budget Forecast

## Fund 302 | Real Estate Excise Tax - Second 1/4 Percent

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 302   Real Estate Excise Tax - Second 1/4 Percent</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 302</b>		<b>\$2,201,330.37</b>	<b>\$2,877,774.54</b>	<b>\$2,877,774.54</b>	<b>\$2,877,774.54</b>	<b>\$2,877,774.54</b>	<b>\$3,301,923.20</b>	
8	<b>Real Estate Excise Tax - Second 1/4 Percent Revenue</b>								
9									
10	302-000-000-318-35-00-00	REET 2 - 2nd 1/4%	\$656,224.83	\$262,203.01	\$346,781.88	\$414,000.00	\$300,000.00	\$300,000.00	
11	302-000-000-361-11-00-00	Investment Interest	\$22,851.05	\$10,148.66	\$10,148.66	\$10,148.66	\$0.00	\$0.00	
12	302-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	302-000-000-397-00-00-01	Transfer In (Residual) From Church Road CN Fund 346	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	<b>Total Real Estate Excise Tax - Second 1/4 Percent</b>		<b>\$679,075.88</b>	<b>\$272,351.67</b>	<b>\$356,930.54</b>	<b>\$424,148.66</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	
15	<b>Expenditure</b>								
16	302-000-000-597-00-00-09	Transfer To Street 101	\$2,631.71	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
17	302-000-000-597-00-00-10	Transfer To F401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	302-000-000-597-00-00-11	Transfer to Thornton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	302-000-000-597-00-00-12	Transfer to Fund 414 Shop Well 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	NEW	Transfer to Fund 413	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$1,000,000.00	
21	302-000-000-597-00-00-13	Transfer to Fund 310	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$710,000.00	
22	<b>Total Real Estate Excise Tax -</b>		<b>\$2,631.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$1,860,000.00</b>	
23	<b>Ending Cash Balance Fund 302</b>		<b>\$2,877,774.54</b>	<b>\$3,150,126.21</b>	<b>\$3,234,705.08</b>	<b>\$3,301,923.20</b>	<b>\$2,802,774.54</b>	<b>\$1,741,923.20</b>	
24									



# 2024 Budget Forecast

## Fund 310 | MetalWorks Skate Park

	A	B	C	D	E	G	H	I	J
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 310   MetalWorks Skate Park</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 310</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,124.85</b>	
8	<b>Metalworks Skate Park</b>								
9	<b>Revenue</b>								
10	310-000-000-334-02-70-01	RCO Grant	\$0.00	\$34,172.82	\$34,172.82	\$34,172.82	\$480,000.00	\$445,000.00	Rollover from 2023
11	NEW	EDI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
12	310-000-000-367-00-00-00	Donations	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	310-000-000-397-00-00-01	Transfer from Fund 301	\$97,754.01	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$150,000.00	
14	310-000-000-397-00-00-02	Transfer from Fund 302	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$710,000.00	
15	310-000-000-397-00-00-03	TR from F102 Park Mitigation	\$100,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
16	NEW	TR from Fund 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Investment Interest
17	<b>Total Revenue</b>		<b>\$217,754.01</b>	<b>\$109,172.82</b>	<b>\$109,172.82</b>	<b>\$109,172.82</b>	<b>\$705,000.00</b>	<b>\$2,080,000.00</b>	
18	<b>Expenditure</b>								
19	310-000-000-594-75-10-00	Skate Park COF Labor	\$10,102.20	\$5,151.92	\$7,157.82	\$7,727.88	\$12,243.62	\$20,000.00	
20	310-000-000-594-75-21-01	Benefits - Medical	\$897.49	\$487.77	\$616.47	\$731.66	\$1,104.82	\$897.49	
21	310-000-000-594-75-21-02	Benefits - L&I	\$30.68	\$12.93	\$16.29	\$19.40	\$38.92	\$30.68	
22	310-000-000-594-75-21-03	Benefits - Social Security	\$767.53	\$392.33	\$545.68	\$588.50	\$932.72	\$821.62	
23	310-000-000-594-75-21-04	Benefits - Retirement	\$1,360.67	\$692.68	\$946.68	\$1,039.02	\$1,649.93	\$1,360.67	
24	310-000-000-594-75-21-05	Benefits - PFML	\$20.18	\$11.22	\$14.37	\$16.83	\$25.00	\$21.49	
25	310-000-000-594-75-60-00	Skate Park Design	\$184,300.00	\$69,283.13	\$72,372.10	\$103,924.70	\$140,000.00	\$0.00	Design is complete
26	310-000-000-594-75-60-01	Skate Park Construction	\$275.26	\$0.00	\$0.00	\$0.00	\$845,000.00	\$1,995,000.00	
27	<b>Total Metalworks Skate Park</b>		<b>\$197,754.01</b>	<b>\$76,031.98</b>	<b>\$81,669.41</b>	<b>\$114,047.97</b>	<b>\$1,000,995.01</b>	<b>\$2,018,131.95</b>	
28									
29	<b>Ending Cash Balance Fund 310</b>		<b>\$20,000.00</b>	<b>\$53,140.84</b>	<b>\$47,503.41</b>	<b>\$15,124.85</b>	<b>-\$275,995.01</b>	<b>\$76,992.90</b>	
30									



# 2024 Budget Forecast

## Fund 370 | Thornton Road Construction

Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
<b>Beginning Cash Balance Fund 370</b>		<b>\$923,270.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,841.75</b>	
<b>Thornton Road Construction Revenue</b>								
370-000-000-333-11-00-00	CARES Act Grant - Dept. of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-334-03-60-00	DOT Grant	\$4,658,858.13	\$3,478,523.63	\$3,478,523.63	\$4,883,447.88	\$5,900,000.00	\$500,000.00	
370-000-000-334-03-80-01	TIB Grant	\$554,780.78	\$430,856.65	\$486,945.74	\$646,284.98	\$1,400,000.00	\$1,900,000.00	Awarded \$2.5m. Moving over what was not received in 2023. Estimate only
370-000-000-337-00-00-00	Port of Bellingham Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-337-00-00-01	Connecting WA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-344-10-00-00	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-397-00-00-01	Transfer In From Traffic Mit. Fund No.104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-397-00-00-03	Transfer In From Streets F101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-397-00-00-04	Transfer In From Solid Waste F005	\$293,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-397-00-00-05	Transfer from REET 1 F301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-397-00-00-06	Transfer from REET 2 F302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-397-00-00-07	Transfer from TBD F113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-100-391-60-00-00	Anticipation Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Thornton Road Construction</b>		<b>\$5,507,638.67</b>	<b>\$3,909,380.28</b>	<b>\$3,965,469.37</b>	<b>\$5,529,732.86</b>	<b>\$7,300,000.00</b>	<b>\$2,400,000.00</b>	
<b>Expenditure</b>								
<b>Roads/Streets Construction &amp; Other Infrastructure</b>								
370-000-000-595-10-00-04	PS&E 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-595-10-44-00	Advertising	\$41.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-595-10-60-00	Engineering Fund 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-595-10-60-01	CE/CM Thornton Rd 370	\$485,439.37	\$254,945.73	\$351,806.30	\$382,418.60	\$1,620,000.00	\$0.00	
370-000-000-595-20-00-01	ROW - Management 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-595-20-10-01	ROW Management 370 COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-595-20-60-02	ROW - Acquisition 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-000-595-30-10-02	Construction Project 370 CN COF Labor	\$182,554.91	\$39,224.37	\$49,599.49	\$58,836.56	\$0.00	\$183,719.45	
370-000-000-595-30-60-00	Construction Project CN 370	\$5,420,823.12	\$2,795,211.36	\$3,496,135.08	\$4,192,817.04	\$5,655,000.00	\$500,000.00	
370-000-000-595-30-60-03	CM Misc. 370	\$342,051.10	\$295,879.28	\$344,121.65	\$443,818.92	\$0.00	\$0.00	
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$6,430,909.61</b>	<b>\$3,385,260.74</b>	<b>\$4,241,662.52</b>	<b>\$5,077,891.11</b>	<b>\$7,275,000.00</b>	<b>\$683,719.45</b>	
370-000-000-597-00-00-02	Transfer to Solid Waste F005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-100-591-95-70-00	Anticipation Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370-000-100-592-95-80-00	Anticipation Note Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
42									
43	Total Thornton Road Construction		\$6,430,909.61	\$3,385,260.74	\$4,241,662.52	\$5,077,891.11	\$7,275,000.00	\$683,719.45	
44	Ending Cash Balance Fund 370		\$0.00	\$524,119.54	-\$276,193.15	\$451,841.75	\$25,000.00	\$2,168,122.30	
45									



# 2024 Budget Forecast

## Fund 401 | Water

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 401   Water</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 401</b>		<b>\$4,441,881.06</b>	<b>\$5,278,378.28</b>	<b>\$5,278,378.28</b>	<b>\$5,278,378.28</b>	<b>\$5,278,378.28</b>	<b>\$5,085,462.46</b>	
8	<b>Water</b>								
9	<b>Revenue</b>								
10	401-000-000-321-91-00-01	Cell Phone Tower Rental	\$6,912.00	\$6,912.00	\$6,912.00	\$6,912.00	\$6,912.00	\$6,912.00	
11	401-000-000-333-11-00-00	CARES Act Grant - Dept. of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	401-000-000-333-66-40-01	Fed Ind Grant - CFDA 66.468 Consolidation of CCWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	401-000-000-333-97-00-00	FEMA COVID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	401-000-000-337-00-00-00	EDI Grant	\$0.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	
15	401-000-000-337-00-00-01	EDI Grant Church Road Booster Station	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
16	401-000-000-343-40-20-00	Water Connections	\$731,352.80	\$539,366.95	\$619,883.09	\$650,000.00	\$713,194.18	\$700,000.00	
17	401-000-000-343-40-20-01	Connections-Utility Billings	\$14,083.20	\$10,460.00	\$13,091.20	\$15,690.00	\$0.00	\$10,000.00	
18	401-000-000-343-40-20-02	Connections-Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	401-000-000-343-40-30-00	Sales & Service	\$3,964,474.57	\$2,596,111.95	\$3,369,287.66	\$4,100,000.00	\$3,835,312.95	\$4,400,000.00	
20	401-000-000-343-40-30-01	Water Sales - Discounted	\$88,310.19	\$57,000.13	\$74,056.71	\$85,500.20	\$78,750.00	\$93,000.00	
21	401-000-000-343-40-30-02	Bulk Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	401-000-000-343-40-30-03	Water Sales - Refunds	\$0.00	\$0.00	\$200.50	\$0.00	\$0.00	\$0.00	
23	401-000-000-343-40-40-00	Set UP Fees	\$2,586.82	(\$40.00)	(\$40.00)	(\$60.00)	\$3,000.00	\$0.00	
24	401-000-000-343-40-40-01	Set up Fees 2022	\$4,284.00	\$3,431.25	\$4,302.00	\$4,500.00	\$0.00	\$3,000.00	
25	401-000-000-343-40-40-02	Reconnection Fees	\$10,774.38	\$11,737.50	\$15,012.70	\$15,012.70	\$0.00	\$0.00	
26	401-000-000-343-40-40-03	Meter Charge	\$23,907.38	\$11,642.57	\$12,444.57	\$13,000.00	\$10,790.00	\$10,000.00	
27	401-000-000-343-40-40-04	Hydrant Meter Deposits	\$4,750.00	\$8,550.00	\$11,400.00	\$12,825.00	\$3,500.00	\$0.00	
28	401-000-000-343-40-40-05	Set UP Fees - New Meter Set	\$4,320.00	\$1,680.00	\$1,920.00	\$2,000.00	\$3,500.00	\$2,000.00	
29	401-000-000-343-40-40-06	Installation Fee-New Meter Set	\$10,900.00	\$4,000.00	\$4,500.00	\$4,600.00	\$12,948.00	\$5,000.00	
30	401-000-000-343-40-40-07	Prop Sale Final Meter Read Fee	\$17,062.20	\$7,920.00	\$10,200.00	\$11,880.00	\$10,000.00	\$7,500.00	
31	401-000-000-343-40-40-08	Hydrant Meter Setup Fee	\$200.00	\$360.00	\$480.00	\$480.00	\$0.00	\$0.00	
32	401-000-000-343-40-40-09	Hydr Metr Rent/con/permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33	401-000-000-343-40-40-10	Meter Testing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34	401-000-000-343-40-90-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35	401-000-000-359-00-40-00	Late Fees	\$13,984.50	\$21.75	(\$3.25)	(\$3.25)	\$10,000.00	\$0.00	
36	401-000-000-359-00-40-01	NSF Fees	\$1,035.00	\$599.22	\$970.00	\$1,000.00	\$750.00	\$0.00	
37	401-000-000-359-00-40-02	Violation Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	401-000-000-359-00-40-03	Late Fees 2022	\$23,726.25	\$20,683.40	\$26,881.83	\$27,500.00	\$0.00	\$10,000.00	
39	401-000-000-361-11-00-00	Investment Interest	\$65,075.40	\$29,107.35	\$29,107.35	\$29,107.35	\$7,000.00	\$0.00	
40	401-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41	401-000-000-361-40-00-00	Other Interest	\$3.58	\$105.22	\$135.62	\$135.62	\$0.00	\$0.00	
42	401-000-000-369-10-00-00	Sale of Scrap	\$2,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	401-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	401-000-000-369-90-00-02	PSE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	401-000-000-381-10-00-01	Interfund Loan From Sewer 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	401-000-000-382-10-00-02	Refundable Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	401-000-000-389-00-00-11	Latecomers Fees-Haggen/fern ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	401-000-000-389-00-00-12	Latecomers Summitview Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
49	401-000-000-389-00-00-13	Latecomers Rural & Sunset Schnackenberg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50	401-000-000-389-00-00-14	Latecomers Fee - Malloy Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51	401-000-000-391-20-00-00	Major Project Revenue Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52	401-000-000-391-70-00-00	CCWA Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53	401-000-000-391-70-00-01	WTP Upgrade Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	401-000-000-391-80-00-00	WA DOH CCWA Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55	401-000-000-391-80-00-01	EDI Loan	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	
56	401-000-000-391-90-00-02	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	401-000-000-397-00-00-01	Other Fin Sources-TR From 302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	401-000-000-397-00-00-02	Transfer In From Bond Resv 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
59	401-000-001-343-40-90-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	<b>Total Water</b>		<b>\$4,990,019.77</b>	<b>\$4,409,649.29</b>	<b>\$5,300,741.98</b>	<b>\$6,080,079.62</b>	<b>\$5,795,657.13</b>	<b>\$5,247,412.00</b>	
61									
62	<b>Expenditure</b>								
63	<b>Water</b>								
64	<b>Administration - General</b>								
65	<b>Administration - General</b>								
66	401-000-001-534-10-10-00	Salaries	\$44,393.52	\$25,697.66	\$38,424.64	\$46,109.57	\$47,524.62	\$51,506.44	
67	401-000-001-534-10-10-01	Salaries Clerical	\$89,525.98	\$71,396.72	\$111,016.68	\$133,220.02	\$98,041.74	\$98,054.33	
68	<b>Detail</b>								
69	401-000-001-534-10-21-01	Benefits-Medical	\$37,938.55	\$25,747.13	\$38,169.70	\$45,803.64	\$40,959.74	\$40,822.26	
70	401-000-001-534-10-21-02	Benefits-L & I	\$902.39	\$473.89	\$721.43	\$865.72	\$1,153.18	\$970.28	
71	401-000-001-534-10-21-03	Benefits-Retirement	\$15,761.49	\$11,252.41	\$16,891.92	\$20,270.30	\$15,124.35	\$13,975.34	
72	401-000-001-534-10-21-04	Benefits-Social Security	\$10,085.79	\$7,268.94	\$11,233.75	\$13,480.50	\$11,135.83	\$11,441.40	
73	401-000-001-534-10-21-05	Benefits - PFML	\$268.34	\$207.91	\$308.86	\$370.63	\$324.18	\$241.93	
74	401-000-001-534-10-22-00	Clothing Allowance	\$1.68	\$138.48	\$138.48	\$138.48	\$90.05	\$111.50	
75	<b>Total Detail</b>		<b>\$198,877.74</b>	<b>\$142,183.14</b>	<b>\$216,905.46</b>	<b>\$260,258.86</b>	<b>\$214,353.69</b>	<b>\$217,123.48</b>	
76									
77	401-000-001-534-10-30-00	Autoread Software Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
78	401-000-001-534-10-31-01	Office Supplies	\$1,157.03	\$446.59	\$733.06	\$800.00	\$500.00	\$750.00	
79	401-000-001-534-10-31-10	O & M Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
80	401-000-001-534-10-40-00	Central Services	\$162,892.34	\$69,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$162,892.34	
81	401-000-001-534-10-40-02	Vehicle Rental - Fund 550	\$81,885.40	\$38,661.13	\$77,322.26	\$77,322.26	\$77,322.26	\$81,885.40	
82	401-000-001-534-10-40-04	Computer Repair & Replacement - Fund 510	\$14,139.25	\$14,199.67	\$28,399.33	\$28,399.33	\$28,399.33	\$14,139.25	
83	401-000-001-534-10-41-00	Professional Services 401.000.001	\$19,969.57	\$6,958.40	\$11,118.59	\$20,000.00	\$50,000.00	\$50,000.00	
84	401-000-001-534-10-41-03	Prof Serv Billings/Stuff/Print/Dep/CC/Bank Fees	\$37,922.46	\$34,202.01	\$39,940.90	\$41,000.00	\$40,000.00	\$50,000.00	
85	401-000-001-534-10-42-00	Postage	\$587.84	\$378.96	\$378.96	\$500.00	\$1,000.00	\$1,000.00	
86	401-000-001-534-10-42-01	Cell Phone	\$8,684.88	\$5,697.87	\$8,101.64	\$9,000.00	\$9,000.00	\$9,000.00	
87	401-000-001-534-10-43-00	Travel	\$0.00	\$0.00	\$157.81	\$157.81	\$500.00	\$1,000.00	
88	401-000-001-534-10-44-00	Public Notice Publication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89	401-000-001-534-10-45-00	Copy Machine Lease	\$1,477.80	\$998.05	\$1,244.34	\$1,600.00	\$1,700.00	\$1,500.00	
90	401-000-001-534-10-45-01	Copy Machine Maintenance	\$591.77	\$419.33	\$519.63	\$800.00	\$800.00	\$600.00	
91	401-000-001-534-10-49-00	Miscellaneous	\$788.71	\$749.24	\$1,146.99	\$1,500.00	\$500.00	\$1,000.00	
92	401-000-001-534-10-49-03	B&O/Excise Tax	\$215,485.68	\$126,265.10	\$135,701.95	\$170,000.00	\$128,892.75	\$180,000.00	
93	401-000-001-534-10-49-04	COF Monthly Utility Tax - Water	\$461,119.49	\$262,246.59	\$288,516.24	\$365,000.00	\$290,011.05	\$390,891.00	
94									
95	<b>Total Administration - General</b>		<b>\$1,006,702.22</b>	<b>\$560,222.94</b>	<b>\$731,281.70</b>	<b>\$854,079.40</b>	<b>\$769,625.39</b>	<b>\$944,657.99</b>	
96									
97	<b>Maintenance</b>								
98	401-000-002-534-50-10-00	Salaries	\$204,998.10	\$175,727.36	\$259,167.14	\$311,000.57	\$211,345.60	\$314,135.08	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
99	401-000-002-534-50-10-01	Summer Help	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,479.59	
100	401-000-002-534-50-10-10	OT Salaries	\$10,572.78	\$6,563.62	\$11,351.44	\$13,621.73	\$10,771.93	\$9,571.06	
101		<b>Unit</b>							
102	401-000-002-534-50-21-01	Benefits-Medical	\$57,327.09	\$44,641.93	\$63,565.49	\$76,278.59	\$60,298.79	\$90,364.33	
103	401-000-002-534-50-21-02	Benefits-L & I	\$3,891.25	\$2,588.41	\$3,659.76	\$4,391.71	\$4,205.56	\$5,809.72	
104	401-000-002-534-50-21-03	Benefits-Retirement	\$24,086.01	\$20,637.40	\$29,547.15	\$35,456.58	\$21,980.84	\$29,588.22	
105	401-000-002-534-50-21-04	Benefits-Social Security	\$15,543.52	\$13,065.10	\$19,395.16	\$23,274.19	\$16,167.94	\$24,031.33	
106	401-000-002-534-50-21-07	Benefits - PFML	\$440.64	\$387.67	\$559.88	\$671.86	\$491.00	\$536.13	
107	401-000-002-534-50-21-08	HSA City Contribution	\$1,064.76	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00	\$1,224.00	
108	401-000-002-534-50-21-12	OT Benefits L & I	\$168.92	\$91.09	\$142.58	\$171.10	\$198.23	\$152.49	
109	401-000-002-534-50-21-13	OT Benefits Retirement	\$1,238.40	\$777.83	\$1,298.04	\$1,557.65	\$121.30	\$910.66	
110	401-000-002-534-50-21-14	OT Benefits Social Security	\$798.23	\$496.51	\$860.49	\$1,032.59	\$824.05	\$732.19	
111	401-000-002-534-50-22-00	Boot Allowance	\$804.40	\$871.36	\$911.81	\$911.81	\$751.64	\$1,329.82	
112	401-000-002-534-50-22-01	Overtime Meals	\$164.69	\$153.86	\$194.60	\$194.60	\$155.00	\$159.90	
113		<b>Total Unit</b>	<b>\$322,463.79</b>	<b>\$267,430.14</b>	<b>\$392,081.54</b>	<b>\$469,990.97</b>	<b>\$330,059.88</b>	<b>\$480,024.52</b>	
114									
115	401-000-002-534-50-31-10	O & M Supplies 401.000.002	\$91,072.96	\$38,074.67	\$85,077.31	\$100,000.00	\$125,000.00	\$125,000.00	
116	401-000-002-534-50-31-11	O & M Supplies-Comm'l Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
117	401-000-002-534-50-31-12	O & M Supplies-Fire Hydrants	\$4,145.34	\$7,714.54	\$7,960.58	\$8,000.00	\$5,000.00	\$5,000.00	
118	401-000-002-534-50-35-00	Small Tools	\$3,169.76	\$2,348.05	\$2,348.05	\$2,500.00	\$7,500.00	\$7,500.00	
119	401-000-002-534-50-41-00	Professional Services 401.000.002	\$10,905.35	\$305.39	\$2,589.09	\$3,000.00	\$8,000.00	\$10,000.00	
120	401-000-002-534-50-42-00	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121	401-000-002-534-50-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122	401-000-002-534-50-48-01	Contract R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123	401-000-002-534-50-49-00	Miscellaneous	\$0.00	\$665.85	\$665.85	\$1,500.00	\$2,000.00	\$2,000.00	
124	401-000-002-534-50-49-01	Certifications	\$262.02	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
125		<b>Total Maintenance</b>	<b>\$109,555.43</b>	<b>\$49,108.50</b>	<b>\$98,640.88</b>	<b>\$115,000.00</b>	<b>\$156,000.00</b>	<b>\$158,000.00</b>	
126									
127		<b>Operations</b>							
128		<b>Detail</b>							
129	401-000-004-534-80-10-01	OT Salaries	\$29,027.56	\$21,367.37	\$26,373.47	\$31,648.16	\$31,300.51	\$30,624.08	
130	401-000-004-534-80-10-02	Salaries	\$229,363.78	\$142,727.64	\$225,420.45	\$270,504.54	\$277,099.07	\$308,602.83	
131	401-000-004-534-80-10-03	Salaries - Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132		<b>Total Detail</b>	<b>\$258,391.34</b>	<b>\$164,095.01</b>	<b>\$251,793.92</b>	<b>\$302,152.70</b>	<b>\$308,399.58</b>	<b>\$339,226.91</b>	
133									
134		<b>Unit</b>							
135	401-000-004-534-80-21-01	Benefits-Medical	\$64,988.15	\$34,070.72	\$49,794.99	\$59,753.99	\$70,167.88	\$63,816.57	
136	401-000-004-534-80-21-02	Benefits-L & I	\$3,932.77	\$1,922.88	\$2,809.04	\$3,370.85	\$4,574.58	\$4,574.58	
137	401-000-004-534-80-21-03	Benefits-Retirement	\$23,248.83	\$14,570.16	\$22,606.76	\$27,128.11	\$28,790.60	\$29,409.85	
138	401-000-004-534-80-21-04	Benefits-Social Security	\$17,304.13	\$10,809.00	\$17,105.99	\$20,527.19	\$21,198.08	\$23,608.12	
139	401-000-004-534-80-21-05	Benefits-Retirement Pmt TO Drs	\$3,546.71	\$2,090.84	\$2,951.48	\$3,541.78	\$3,983.57	\$3,500.00	
140	401-000-004-534-80-21-06	Benefits - PFML	\$521.83	\$350.59	\$519.17	\$623.00	\$608.79	\$497.22	
141	401-000-004-534-80-21-12	OT Benefits L & I	\$426.74	\$245.29	\$299.48	\$359.38	\$452.79	\$450.21	
142	401-000-004-534-80-21-13	OT Benefits Retirement	\$3,438.35	\$2,490.35	\$3,025.94	\$3,631.13	\$3,713.32	\$3,627.46	Estimated FY 2022
143	401-000-004-534-80-21-14	OT Benefits Social Security	\$2,190.15	\$1,618.67	\$1,998.65	\$2,398.38	\$2,361.58	\$2,310.61	Estimated FY 2022
144	401-000-004-534-80-22-00	Boot Allowance	\$804.68	\$125.11	\$494.91	\$494.91	\$825.00	\$1,050.00	Estimated FY 2022
145		<b>Total Unit</b>	<b>\$120,402.34</b>	<b>\$68,293.61</b>	<b>\$101,606.41</b>	<b>\$121,828.71</b>	<b>\$136,676.19</b>	<b>\$132,844.62</b>	
146									
147	401-000-004-534-80-31-10	O & M Supplies 401.000.004	\$98,423.66	\$48,074.26	\$63,837.03	\$70,000.00	\$61,000.00	\$110,000.00	
148	401-000-004-534-80-31-11	O & M Lab Supplies	\$3,274.22	\$806.41	\$3,170.86	\$3,200.00	\$3,000.00	\$3,000.00	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
149	401-000-004-534-80-31-12	O & M Chlorine Supples	\$10,210.20	\$7,717.84	\$14,278.50	\$16,000.00	\$10,000.00	\$10,000.00	
150	401-000-004-534-80-31-13	O & M Clay Valve WTP Dist Supply	\$8,279.68	\$20,356.48	\$20,356.48	\$25,000.00	\$15,000.00	\$25,000.00	
151	401-000-004-534-80-31-14	O & M Polymers	\$48,218.38	\$0.00	\$40,359.45	\$40,359.45	\$120,000.00	\$125,000.00	
152	401-000-004-534-80-31-16	CO2	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
153	401-000-004-534-80-31-17	Mineral Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	
154	401-000-004-534-80-34-02	Laboratory Testing	\$6,622.35	\$3,176.00	\$5,403.00	\$6,352.00	\$20,000.00	\$20,000.00	
155	401-000-004-534-80-35-00	Miscellaneous Small Tools	\$2,078.81	\$366.63	\$956.12	\$956.12	\$4,000.00	\$5,000.00	
156	401-000-004-534-80-41-00	Professional Services 401.000.004	\$48,607.27	\$79,110.49	\$67,497.98	\$100,000.00	\$120,000.00	\$120,000.00	
157	401-000-004-534-80-41-02	Equipment Rental	\$0.00	\$93.45	\$93.45	\$93.45	\$0.00	\$500.00	
158	401-000-004-534-80-42-00	Phone-Communication	\$422.90	\$33.66	\$60.40	\$150.00	\$1,500.00	\$1,500.00	
159	401-000-004-534-80-43-00	Travel	\$0.00	\$0.00	\$68.82	\$68.82	\$2,000.00	\$2,000.00	
160	401-000-004-534-80-47-02	Utilities-Puget Sound Energy	\$190,002.66	\$108,712.14	\$161,554.30	\$193,865.16	\$186,259.67	\$250,000.00	
161	401-000-004-534-80-47-03	Water & Sewer Utilities	\$589.63	\$155.11	\$298.40	\$358.08	\$500.00	\$500.00	
162	401-000-004-534-80-47-04	Utilities-Natural Gas	\$165.36	\$55.12	\$124.02	\$148.82	\$190.44	\$200.00	
163	401-000-004-534-80-47-05	City of Bellingham - Water	\$0.00	\$0.00	\$5,217.15	\$5,217.15	\$0.00	\$0.00	
164	401-000-004-534-80-48-00	Contract R & M	\$830.26	\$186.35	\$333.21	\$372.70	\$1,500.00	\$1,500.00	
165	401-000-004-534-80-48-01	Contract R&M-Generator Service 401.000.004	\$25,811.66	\$4,444.51	\$40,917.01	\$8,889.02	\$55,000.00	\$60,000.00	
166	401-000-004-534-80-49-00	Miscellaneous	\$1,936.21	\$987.33	\$1,337.57	\$1,974.66	\$2,500.00	\$2,500.00	
167	401-000-004-534-80-49-02	Miscellaneous-Safety Equipment	\$875.84	\$455.69	\$2,613.54	\$2,613.54	\$3,500.00	\$3,500.00	
168	401-000-004-534-80-49-03	Miscellaneous/Training	\$713.31	\$360.00	\$111.38	\$111.38	\$3,000.00	\$3,000.00	
169	401-000-004-534-80-49-11	Intergovernment-Dept of Health	\$7,553.29	\$8,208.40	\$8,208.40	\$8,208.40	\$10,000.00	\$10,000.00	
170	<b>Total Operations</b>		<b>\$454,615.69</b>	<b>\$283,299.87</b>	<b>\$436,797.07</b>	<b>\$483,938.75</b>	<b>\$713,950.11</b>	<b>\$848,200.00</b>	
171									
172	401-000-005-591-34-00-00	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
173	<b>Capital Expenditures</b>								
174	401-000-005-594-34-10-00	Nordic/Scout Waterline COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	401-000-005-594-34-60-27	Church Rd. Pump Station Upgrade	\$42,160.10	\$395,641.59	\$708,395.84	\$708,395.84	\$800,000.00	\$0.00	
176	401-000-005-594-34-60-28	Thornton Rd. Pump Station Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
177	401-000-005-594-34-60-29	Main & LaBounty Roundabout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
178	401-000-005-594-34-60-32	WA Street Main to Vista	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
179	401-000-005-594-34-63-15	Long Term Water Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
180	401-000-005-594-34-63-18	Primary Power Meter Replacement CN 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
181	401-000-005-594-34-63-23	Wellhead Protection Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
182	401-000-005-594-34-63-48	Third St. Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
183	401-000-005-594-34-63-49	Well Capacity Development	\$300.27	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
184	401-000-005-594-34-63-50	Shop Well 2	\$7,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
185	401-000-005-594-34-63-51	Douglas Well #2	\$1,440.00	\$87,109.22	\$152,784.45	\$152,784.45	\$750,000.00	\$750,000.00	
186	401-000-005-594-34-63-52	RO Membranes	\$106,816.59	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
187	401-000-005-594-34-63-53	Water Treatment Plant Upgrade	\$0.00	\$2,204.00	\$3,140.61	\$3,140.61	\$0.00	\$0.00	
188	401-000-005-594-34-63-54	Shop Well #2 - Well House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
189	401-000-005-594-34-63-55	Nordic to Hovander - Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
190	401-000-005-594-34-63-56	Asset Management Software	\$4,592.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
191	401-000-005-594-34-63-57	Intertie Design	\$108,320.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
192	401-000-005-594-34-63-58	PS #19 Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
193	401-000-005-594-34-63-59	Thornton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
194	401-000-005-594-34-63-60	Thornton (Vista to Malloy)	\$17,095.35	\$301,326.69	\$962,034.43	\$962,034.43	\$800,000.00	\$0.00	
195	401-000-005-594-34-63-61	Other Capital	\$1,057.04	\$0.00	\$71.11	\$0.00	\$0.00	\$0.00	
196	401-000-005-594-34-63-62	Intertie Construction	\$463,578.18	\$842,904.86	\$843,366.86	\$843,366.86	\$1,232,000.00	\$0.00	
197	New	Malloy Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
198	New	Ferndale Terrace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
199	New	Thornton to Newkirk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
200	New	Replace Truck T-12 (allocation 50%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
201	New	Replace Truck T-32 (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
202	New	Add Admin-Office Pool Car City Hall NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
203	New	Replace Paver S-22 (allocation 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
204	New	Add Tack Machine NEW (allocation 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
205	New	Add Excavator NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	
206	New	Replace T-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	Roll over from 2023
207	New	Replace T-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00	Roll over from 2023
208	<b>Total Capital Expenditures</b>		<b>\$752,694.07</b>	<b>\$1,629,186.36</b>	<b>\$2,669,793.30</b>	<b>\$2,669,722.19</b>	<b>\$3,782,000.00</b>	<b>\$2,921,750.00</b>	
209									
210	401-000-100-582-10-00-01	Refund of Deposits	\$0.00	\$0.00	\$2,220.48	\$2,220.48	\$0.00	\$0.00	
211									
212	<b>Transfers Out</b>								
213	401-000-005-597-00-00-11	TR TO 96/05/11 Water Sewer Revenue Bonds D/S 403	\$373,548.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$459,265.20	
214	401-000-005-597-00-00-12	TR to F550 Replace Truck T-3	\$0.00	\$18,812.77	\$18,812.77	\$18,812.77	\$20,000.00	\$0.00	
215	401-000-005-597-00-00-13	TR to F550 Replace T-9	\$0.00	\$9,700.76	\$9,700.76	\$9,700.76	\$10,000.00	\$0.00	
216	401-000-005-597-00-00-14	TR to F550 Replace Truck T-20	\$0.00	\$25,784.49	\$25,784.49	\$25,784.49	\$20,000.00	\$0.00	
217	401-000-005-597-00-00-15	TR to F550 Replace S-6 Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	
218	401-000-005-597-00-00-16	TR to F550 Replace S-23 Loader	\$0.00	\$1,725.84	\$1,725.84	\$1,725.84	\$0.00	\$0.00	
219	401-000-005-597-00-00-17	TR to F550 Replace S-61 Brush Attach Skid Steer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
220	401-000-005-597-00-00-18	TR to F550 Ironworker	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
221	401-000-005-597-00-00-19	TR to F550 Replace Truck T-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222	401-000-005-597-00-00-20	TR to F550 Replace Dump Truck T-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223	401-000-005-597-00-00-21	TR to F550 Replace Snow Plow T-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224	401-000-005-597-00-00-22	TR to F550 Replace Truck T-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	401-000-005-597-00-00-23	TR to F550 Replace Truck T-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
226	401-000-005-597-00-00-24	TR to F550 Replace S-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
227	401-000-005-597-00-00-25	TR to F550 Replace Dump Truck T-1	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	
228	401-000-005-597-00-00-26	TR to F550 Replace Truck T-17	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00	\$0.00	Budgeted Above
229	401-000-005-597-00-00-27	TR to F550 Replace Truck T-21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	Budgeted Above
230	401-000-005-597-00-00-28	TR to F550 Replace Forklift S-15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	
231	401-000-005-597-00-83-04	Trans TO Util. Cap. Resv. 409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
232	401-000-005-597-00-83-06	TR TO Util Loan Svc 408 Boost	\$81,750.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$76,000.00	
233	401-000-005-597-00-83-07	TR TO Util Loan Svc 408 2016 Equipment Purchases (LOCAL)	\$10,370.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,348.25	
234	401-000-005-597-00-83-20	TR to F403 2020 Water Revenue Bond	\$460,030.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$372,267.00	
235	<b>Total Transfers Out</b>		<b>\$925,698.00</b>	<b>\$996,023.86</b>	<b>\$996,023.86</b>	<b>\$996,023.86</b>	<b>\$1,198,000.00</b>	<b>\$917,880.45</b>	
236									
237	<b>Total Water</b>		<b>\$4,149,400.62</b>	<b>\$4,159,843.43</b>	<b>\$5,897,144.62</b>	<b>\$6,272,995.44</b>	<b>\$7,609,064.84</b>	<b>\$6,959,707.96</b>	
238									
239	<b>Ending Cash Balance Fund 401</b>		<b>\$5,282,500.21</b>	<b>\$5,528,184.14</b>	<b>\$4,681,975.64</b>	<b>\$5,085,462.46</b>	<b>\$3,464,970.57</b>	<b>\$3,373,166.49</b>	
240									



# 2024 Budget Forecast

## Fund 402 | Sewer

Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
<b>Beginning Cash Balance Fund 402</b>		<b>\$9,003,322.34</b>	<b>\$12,926,840.99</b>	<b>\$12,926,840.99</b>	<b>\$12,926,840.99</b>	<b>\$12,926,840.99</b>	<b>\$15,123,005.85</b>	
<b>Sewer</b>								
<b>Revenue</b>								
402-000-000-333-11-00-00	CARES Act Grant - Dept. of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-333-20-20-01	Fed Ind Grant - CFDA 20.205 Church Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-333-97-00-00	FEMA COVID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-333-97-03-60	Federal Indirect Grant - DHS Disaster Grant CFDA 97.036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-343-50-20-00	Sewer Connections	\$1,252,058.96	\$722,890.37	\$1,074,101.71	\$1,074,101.71	\$1,114,269.27	\$1,114,269.27	
402-000-000-343-50-20-01	Connections-Utility Billings	\$20,065.68	\$11,595.36	\$18,765.32	\$18,765.32	\$0.00	\$20,000.00	
402-000-000-343-50-20-02	Connections-Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-343-50-30-00	Sales & Service	\$5,625,735.24	\$2,785,530.72	\$4,669,029.46	\$5,571,061.44	\$5,146,643.25	\$5,849,614.51	
402-000-000-343-50-30-01	Intergovernment-Leachate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-343-50-30-02	Sewer Sales - Discounted	\$136,647.07	\$68,617.68	\$114,271.03	\$137,235.36	\$126,000.00	\$135,000.00	
402-000-000-343-50-30-03	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-343-50-30-06	Sewer Inspection Fee-New Conn.	\$7,540.00	\$1,300.00	\$3,400.00	\$3,400.00	\$9,171.50	\$3,000.00	
402-000-000-343-50-30-07	Set-up Fees	\$6,630.82	\$2,574.00	\$4,302.00	\$5,148.00	\$4,500.00	\$30,000.00	
402-000-000-343-50-30-08	Reconnect Fees	\$8,275.62	\$11,237.50	\$15,012.71	\$22,475.00	\$0.00	\$0.00	
402-000-000-350-00-00-00	Fines and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-359-00-40-00	Late Fees	\$16,565.75	\$42.00	\$42.00	\$42.00	\$0.00	\$0.00	
402-000-000-359-00-40-01	NSF Fees	\$1,035.00	\$519.05	\$886.00	\$1,000.00	\$0.00	\$0.00	
402-000-000-359-00-40-02	Violation Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-359-00-40-03	Late Fees 2022	\$23,726.25	\$16,004.41	\$26,873.10	\$32,008.82	\$0.00	\$10,000.00	
402-000-000-361-11-00-00	Investment Interest	\$140,281.83	\$62,671.69	\$62,671.69	\$62,671.69	\$0.00	\$0.00	
402-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-361-40-00-00	Other Interest	\$10.07	\$163.48	\$302.97	\$302.97	\$0.00	\$0.00	
402-000-000-368-10-00-01	Developer Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-368-10-00-02	Developer Agreements - Malloy Project/Friberg 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-369-10-00-01	Sales of Scrap	\$1,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-382-10-00-01	Sewer Refundable Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-389-00-00-04	Latecomers Agreements - Sanders 2013 WA/Vista Ext.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-389-00-00-05	Latecomers Fee - Malloy Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-391-80-00-01	WWTP DOE Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-391-90-00-00	WWTP Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-397-00-00-02	Transfer In From Bond Resv 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43 NEW	TR from F415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,189.45	
<b>44 Total Sewer</b>		<b>\$7,240,295.79</b>	<b>\$3,683,146.26</b>	<b>\$5,989,657.99</b>	<b>\$7,366,292.52</b>	<b>\$6,400,584.02</b>	<b>\$8,666,073.23</b>	
<b>Expenditure</b>								
<b>Sewer</b>								
<b>Administration - General</b>								
402-000-001-535-10-10-00	Salaries	\$46,534.72	\$29,030.03	\$41,956.23	\$50,347.48	\$66,698.96	\$54,686.78	



	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
50	402-000-001-535-10-10-01	Salaries Clerical	\$90,433.72	\$70,409.77	\$109,919.55	\$131,903.46	\$105,659.26	\$101,374.20	
51	<b>Unit</b>								
52	402-000-001-535-10-21-01	Benefits-Medical	\$38,308.51	\$25,087.01	\$37,460.46	\$44,952.55	\$44,879.92	\$41,797.73	
53	402-000-001-535-10-21-02	Benefits-L & I	\$943.92	\$517.02	\$768.47	\$922.16	\$1,394.15	\$1,026.08	
54	402-000-001-535-10-21-03	Benefits-Retirement	\$16,124.52	\$11,467.38	\$17,118.50	\$20,542.20	\$17,908.02	\$14,594.81	
55	402-000-001-535-10-21-04	Benefits-Social Security	\$10,324.80	\$7,506.20	\$11,475.24	\$13,770.29	\$13,185.40	\$11,938.66	
56	402-000-001-535-10-21-09	Benefits - PFML	\$274.66	\$212.35	\$312.42	\$374.90	\$383.58	\$252.96	
57	402-000-001-535-10-22-00	Clothing Allowance	\$3.38	\$155.68	\$155.68	\$155.68	\$137.10	\$125.00	
58	<b>Total Unit</b>		<b>\$202,948.23</b>	<b>\$144,385.44</b>	<b>\$219,166.55</b>	<b>\$262,968.72</b>	<b>\$250,246.39</b>	<b>\$225,796.22</b>	
59									
60	402-000-001-535-10-31-01	Office Supplies	\$991.79	\$243.37	\$353.78	\$500.00	\$1,000.00	\$1,000.00	
61	402-000-001-535-10-31-10	O & M Supplies	\$0.00	\$1,610.88	\$1,610.88	\$2,000.00	\$500.00	\$2,000.00	
62	402-000-001-535-10-40-00	Central Services	\$141,354.96	\$58,643.71	\$117,287.42	\$117,287.42	\$117,287.42	\$141,354.96	
63	402-000-001-535-10-40-02	Vehicle Rental Charges - Fund 550	\$71,220.19	\$30,919.67	\$61,839.34	\$61,839.34	\$61,839.34	\$71,220.19	
64	402-000-001-535-10-40-04	Computer Repair & Replacement - Fund 510	\$9,826.92	\$12,566.65	\$25,133.30	\$25,133.30	\$25,133.30	\$9,826.92	
65	402-000-001-535-10-41-06	Professional Services 402.000.001	\$19,973.67	\$3,673.39	\$11,118.58	\$50,000.00	\$60,000.00	\$250,000.00	
66	402-000-001-535-10-41-08	Prof Serv Billings/Fold/Stuff/Print	\$38,100.91	\$7,322.03	\$39,940.89	\$41,000.00	\$40,000.00	\$50,000.00	
67	402-000-001-535-10-42-00	Postage	\$587.84	\$136.40	\$378.95	\$400.00	\$0.00	\$1,000.00	
68	402-000-001-535-10-42-01	Cell Phone	\$7,217.44	\$2,356.47	\$5,424.21	\$7,000.00	\$7,000.00	\$8,000.00	
69	402-000-001-535-10-43-00	Travel	\$0.00	\$0.00	\$157.82	\$157.82	\$0.00	\$1,000.00	
70	402-000-001-535-10-44-00	Advertising	\$0.00	\$696.90	\$696.90	\$800.00	\$0.00	\$0.00	
71	402-000-001-535-10-45-00	Copy Machine Lease	\$968.88	\$494.68	\$817.64	\$1,100.00	\$1,100.00	\$1,100.00	
72	402-000-001-535-10-45-01	Copy Machine Maintenance	\$606.11	\$327.57	\$528.05	\$720.00	\$720.00	\$720.00	
73	402-000-001-535-10-49-00	Miscellaneous 402.000.001	\$679.76	\$360.78	\$802.05	\$802.05	\$0.00	\$800.00	
74	402-000-001-535-10-49-03	B&O/Excise Tax	\$145,126.49	\$66,229.89	\$93,816.75	\$110,000.00	\$108,958.50	\$110,000.00	
75	402-000-001-535-10-49-04	COF Monthly Utility Tax - Sewer	\$662,597.28	\$305,730.94	\$305,838.54	\$306,000.00	\$458,527.65	\$520,661.46	
76	<b>Total Administration - General</b>		<b>\$1,099,252.24</b>	<b>\$491,313.33</b>	<b>\$665,745.10</b>	<b>\$724,739.93</b>	<b>\$882,066.21</b>	<b>\$1,168,683.53</b>	
77									
78	<b>Maintenance</b>								
79	402-000-002-535-50-10-05	Salaries	\$183,257.30	\$106,832.37	\$150,674.88	\$180,809.86	\$179,903.09	\$241,580.91	
80	402-000-002-535-50-10-10	OT Salaries	\$4,391.35	\$1,999.09	\$3,585.86	\$4,303.03	\$6,727.99	\$2,826.41	
81	<b>Unit</b>								
82	402-000-002-535-50-21-01	Benefits-Medical	\$51,405.17	\$29,444.36	\$37,152.84	\$44,583.41	\$53,360.95	\$68,736.56	
83	402-000-002-535-50-21-02	Benefits-L & I	\$3,330.22	\$1,558.61	\$1,981.85	\$2,378.22	\$3,446.18	\$4,315.35	
84	402-000-002-535-50-21-03	Benefits-Retirement	\$21,951.36	\$12,438.17	\$17,431.58	\$20,917.90	\$18,712.92	\$22,870.15	
85	402-000-002-535-50-21-04	Benefits-Social Security	\$13,794.97	\$8,124.11	\$11,555.25	\$13,866.30	\$13,762.59	\$18,480.94	
86	402-000-002-535-50-21-08	HSA City Contribution	\$989.70	\$1,020.00	\$1,020.00	\$1,224.00	\$1,020.00	\$1,020.00	
87	402-000-002-535-50-21-09	Benefits - PFML	\$383.99	\$233.30	\$304.40	\$365.28	\$409.96	\$394.60	
88	402-000-002-535-50-21-12	OT Benefits L & I	\$69.99	\$24.66	\$39.87	\$47.84	\$121.99	\$45.75	
89	402-000-002-535-50-21-13	OT Benefits Retirement	\$513.06	\$236.67	\$409.21	\$491.05	\$699.04	\$269.03	
90	402-000-002-535-50-21-14	OT Benefits Social Security	\$331.29	\$151.22	\$271.91	\$326.29	\$514.69	\$216.22	
91	402-000-002-535-50-22-00	Boot Allowance	\$551.13	\$258.82	\$299.27	\$299.27	\$639.82	\$1,022.68	
92	402-000-002-535-50-22-01	Overtime Meals	\$89.56	\$93.15	\$94.78	\$94.78	\$195.00	\$219.85	
93	<b>Total Unit</b>		<b>\$281,059.09</b>	<b>\$162,414.53</b>	<b>\$224,821.70</b>	<b>\$269,707.23</b>	<b>\$279,514.22</b>	<b>\$361,998.45</b>	
94									
95	402-000-002-535-50-31-10	O & M Supplies 402.000.002	\$22,962.66	\$10,387.53	\$20,493.18	\$25,000.00	\$75,000.00	\$75,000.00	
96	402-000-002-535-50-35-00	Small Tools & Equipment	\$573.07	\$456.58	\$909.88	\$909.88	\$2,500.00	\$2,500.00	
97	402-000-002-535-50-41-00	Professional Services 402.000.002	\$6,611.52	\$3,326.49	\$4,447.16	\$5,500.00	\$2,500.00	\$5,000.00	
98	402-000-002-535-50-41-02	Professional Services-Generator Load Testing	\$22,906.61	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
99	402-000-002-535-50-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	402-000-002-535-50-48-00	Contract R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
101	402-000-002-535-50-49-00	Miscellaneous	\$551.16	\$238.05	\$421.77	\$1,000.00	\$2,500.00	\$2,500.00	
102	402-000-002-535-50-49-01	Certifications	\$505.68	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
103	<b>Total Maintenance</b>		<b>\$54,110.70</b>	<b>\$14,408.65</b>	<b>\$26,271.99</b>	<b>\$32,409.88</b>	<b>\$83,700.00</b>	<b>\$111,200.00</b>	
104									
105	<b>Operations - Sludge Disposal</b>								
106	402-000-003-535-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
107	402-000-003-535-80-41-00	Sludge Disposal/Biosolids Mgmt	\$137,713.52	\$88,843.04	\$93,147.48	\$125,000.00	\$125,000.00	\$125,000.00	
108	402-000-003-535-80-41-01	Sludge Disposal-Permits	\$5,184.92	\$3,552.71	\$3,552.71	\$8,000.00	\$8,000.00	\$8,000.00	
109	<b>Total Operations - Sludge</b>		<b>\$142,898.44</b>	<b>\$92,395.75</b>	<b>\$96,700.19</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	
110									
111	<b>Operations - General</b>								
112	402-000-004-535-80-10-01	OT Salaries	\$34,722.64	\$16,873.01	\$20,748.29	\$24,897.95	\$39,274.86	\$36,632.39	
113	402-000-004-535-80-10-02	Salaries	\$229,836.12	\$142,963.12	\$225,711.52	\$270,853.82	\$277,099.07	\$308,602.83	
114	402-000-004-535-80-10-03	Salaries - Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	<b>Unit</b>								
116	402-000-004-535-80-21-01	Benefits-Medical	\$65,822.15	\$33,186.96	\$48,628.30	\$58,353.96	\$70,167.88	\$63,816.57	
117	402-000-004-535-80-21-02	Benefits-L & I	\$3,933.01	\$1,923.08	\$2,809.28	\$3,371.14	\$4,574.58	\$4,574.58	
118	402-000-004-535-80-21-03	Benefits-Retirement	\$23,249.17	\$14,570.33	\$22,606.96	\$27,128.35	\$28,790.60	\$29,409.85	
119	402-000-004-535-80-21-04	Benefits-Social Security	\$17,304.57	\$10,809.73	\$17,107.12	\$20,528.54	\$21,198.08	\$23,608.12	
120	402-000-004-535-80-21-05	Benefits-Retirement Pmt TO Drs	\$3,546.81	\$2,090.92	\$2,951.69	\$3,542.03	\$3,983.67	\$0.00	Updated so DC goes to 402-000-004-535-80-21-03 (all ret)
121	402-000-004-535-80-21-06	Benefits - PFML	\$533.67	\$341.31	\$506.71	\$608.05	\$608.79	\$497.22	
122	402-000-004-535-80-21-12	OT Benefits L & I	\$464.39	\$188.80	\$229.64	\$275.57	\$510.79	\$489.93	
123	402-000-004-535-80-21-13	OT Benefits Retirement	\$3,587.53	\$1,735.28	\$2,098.45	\$2,518.14	\$4,059.32	\$3,784.84	
124	402-000-004-535-80-21-14	OT Benefits Social Security	\$2,618.54	\$1,278.62	\$1,573.81	\$1,888.57	\$2,961.74	\$2,762.56	
125	402-000-004-535-80-22-00	Boot Allowance	\$804.67	\$125.12	\$494.93	\$825.00	\$825.00	\$1,050.00	
126	<b>Total Unit</b>		<b>\$386,423.27</b>	<b>\$226,086.28</b>	<b>\$345,466.70</b>	<b>\$414,791.12</b>	<b>\$454,054.38</b>	<b>\$475,228.89</b>	
127									
128	402-000-004-535-80-31-10	O&M Supplies - Other 402.000.004	\$65,077.23	\$19,143.43	\$33,176.22	\$45,000.00	\$80,000.00	\$85,000.00	
129	402-000-004-535-80-31-11	O&M - Lab Supplies 402	\$13,168.90	\$9,269.48	\$10,679.42	\$12,000.00	\$12,000.00	\$12,000.00	
130	402-000-004-535-80-31-12	O&M - Filter Supplies 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	402-000-004-535-80-31-16	O&M - Polymers 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132	402-000-004-535-80-31-17	O&M - Chlorine & Sulfur Dioxide (Cl2/SO2) Supplies 402	\$1,813.85	\$6,212.07	\$15,312.78	\$15,312.78	\$5,000.00	\$10,000.00	
133	402-000-004-535-80-35-00	Miscellaneous Small Tools	\$5,015.04	\$767.37	\$1,684.33	\$2,000.00	\$3,000.00	\$5,000.00	
134	402-000-004-535-80-41-00	Professional Services 402.000.004	\$45,308.93	\$8,637.30	\$131,477.10	\$140,000.00	\$40,000.00	\$75,000.00	
135	402-000-004-535-80-41-01	Lab Testing	\$1,481.72	\$1,300.00	\$3,569.00	\$4,000.00	\$5,000.00	\$5,000.00	
136	402-000-004-535-80-41-03	Equipment Rental	\$0.00	\$870.56	\$870.56	\$870.56	\$5,000.00	\$5,000.00	
137	402-000-004-535-80-42-00	Phone	\$3,569.01	\$1,291.21	\$2,507.04	\$4,000.00	\$4,000.00	\$4,000.00	
138	402-000-004-535-80-43-00	Travel	\$0.00	\$0.00	\$68.82	\$68.82	\$1,500.00	\$1,500.00	
139	402-000-004-535-80-47-01	Utilities-Cascade Gas	\$824.14	\$267.94	\$574.62	\$1,000.00	\$964.06	\$1,000.00	
140	402-000-004-535-80-47-02	Utilities-Puget Sound Energy	\$235,025.13	\$199,952.37	\$237,820.47	\$285,384.56	\$205,026.39	\$300,000.00	
141	402-000-004-535-80-47-03	Utilities-Water/sewer	\$501.63	\$505.97	\$675.89	\$1,000.00	\$600.00	\$1,000.00	
142	402-000-004-535-80-47-04	Pump Station Propane	\$184.95	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
143	402-000-004-535-80-48-00	Contract R & M	\$862.66	\$787.94	\$1,241.67	\$1,575.88	\$25,000.00	\$25,000.00	
144	402-000-004-535-80-48-01	Contract R&M-Generator Service 402.000.004	\$11,497.63	\$7,864.27	\$34,240.12	\$40,000.00	\$50,000.00	\$50,000.00	
145	402-000-004-535-80-48-03	Contract R & M - Aerators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	402-000-004-535-80-49-00	Miscellaneous	\$2,587.62	\$2,242.93	\$2,900.03	\$3,000.00	\$2,000.00	\$3,000.00	
147	402-000-004-535-80-49-01	NPDES	\$13,415.76	\$7,063.20	\$19,382.20	\$20,000.00	\$16,000.00	\$20,000.00	
148	402-000-004-535-80-49-02	Miscellaneous-Safety Equipment	\$1,864.16	\$194.60	\$3,474.04	\$3,474.04	\$2,500.00	\$2,500.00	
149	402-000-004-535-80-49-03	Miscellaneous/training	\$1,668.60	\$100.00	\$204.00	\$204.00	\$3,000.00	\$3,000.00	
150	402-000-004-535-80-49-11	Dam Safety Permit - DOE	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
151	<b>Total Operations - General</b>		<b>\$405,074.96</b>	<b>\$266,470.64</b>	<b>\$499,858.31</b>	<b>\$578,890.64</b>	<b>\$462,590.45</b>	<b>\$610,000.00</b>	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
152									
153	<b>Capital Expenditures</b>								
154	402-000-005-594-35-10-01	Thornton Sewer Ext COF Labor	\$0.00	\$0.00	\$3,046.16	\$3,046.16	\$0.00	\$0.00	
155	402-000-005-594-35-10-02	Pumpstation #19 Decommission COF Labor	\$2,720.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
156	402-000-005-594-35-10-03	Pump Station #15 Decommission COF Labor	\$2,876.90	\$612.58	\$3,011.34	\$4,000.00	\$2,500.00	\$2,500.00	
157	402-000-005-594-35-60-47	Main & LaBounty Roundabout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
158	402-000-005-594-35-60-48	WA Street Main to Vista	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159	402-000-005-594-35-63-36	LaBounty Sewer Design/PS&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
160	402-000-005-594-35-63-37	LaBounty Sewer CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161	402-000-005-594-35-63-38	LaBounty Sewer CE/CM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
162	402-000-005-594-35-63-39	LaBounty Sewer Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
163	402-000-005-594-35-63-43	Thornton Sewer Ext. Design/PS&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
164	402-000-005-594-35-63-44	Thornton Sewer Ext. CE/CM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
165	402-000-005-594-35-63-45	Thornton Sewer Ext. CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	402-000-005-594-35-63-46	Thornton Sewer Ext. Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
167	402-000-005-594-35-63-49	Grandview Sewer Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
168	402-000-005-594-35-63-51	Pumpstation #19 Decommission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
169	402-000-005-594-35-63-53	WWTP Project CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
170	402-000-005-594-35-63-54	Ebir Lane Sewer Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
171	402-000-005-594-35-63-55	Asset Management Software	\$4,592.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
172	402-000-005-594-35-63-56	Thornton (Vista to Malloy)	\$352.26	\$285,716.53	\$319,982.57	\$400,000.00	\$300,000.00	\$0.00	
173	402-000-005-594-35-63-57	Other Capital	\$786.41	\$289.73	\$289.73	\$289.73	\$0.00	\$0.00	
174	402-000-005-594-35-63-58	Pumpstation #15 Decommission	\$26,947.45	\$17,748.83	\$35,753.86	\$35,753.86	\$500,000.00	\$0.00	
175	402-000-005-594-35-63-59	Pump Station #16	\$0.00	\$0.00	\$33,452.35	\$33,452.35	\$180,000.00	\$0.00	
176	New	Ferndale Terrace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
177	New	Grandview Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	
178	New	PS #16 Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
179	New	PS#16 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	
180	NEW	Replace Truck T-12 (allocation 50%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
181	NEW	Replace Truck T-32 (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
182	NEW	Add Admin-Office Pool Car City Hall NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
183	NEW	Replace Paver S-22 (allocation 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
184	NEW	Add Tack Machine NEW (allocation 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
185	NEW	Add Excavator NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	
186	NEW	Replace T-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	Roll over from 2023
187	NEW	Replace T-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	Roll over from 2023
188	<b>Total Capital Expenditures</b>		<b>\$38,276.51</b>	<b>\$304,367.67</b>	<b>\$395,536.01</b>	<b>\$476,542.10</b>	<b>\$982,500.00</b>	<b>\$5,256,750.00</b>	
189									
190	<b>Transfers Out</b>								
191	402-000-005-597-00-00-04	Trans TO 96/05/11/14 Sewer Bonds 403	\$695,912.70	\$700,000.00	\$700,000.00	\$1,090,605.75	\$700,000.00	\$1,066,453.75	
192	402-000-005-597-00-00-08	TR TO Util Loan Svc 408 2016 Equipment Purchases (LOCAL)	\$10,821.00	\$10,000.00	\$10,000.00	\$10,809.54	\$10,000.00	\$10,798.18	
193	402-000-005-597-00-00-13	TR to WWTP Construction Fund 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
194	402-000-005-597-00-00-14	TR to F550 Replace Truck T-13	\$0.00	\$65,238.37	\$65,238.37	\$130,476.74	\$67,500.00	\$0.00	
195	402-000-005-597-00-00-15	TR to F550 Replace T-9	\$0.00	\$9,700.76	\$9,700.76	\$19,401.52	\$10,000.00	\$0.00	
196	402-000-005-597-00-00-16	TR to F550 Replace Truck T-20	\$0.00	\$12,892.24	\$12,892.24	\$25,784.48	\$10,000.00	\$0.00	
197	402-000-005-597-00-00-17	TR to F550 Replace S-6 Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
198	402-000-005-597-00-00-18	TR to F550 Replace S-61 Brush Attach Skid Steer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
199	402-000-005-597-00-00-19	TR to F550 Ironworker	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
200	402-000-005-597-00-00-20	TR to F415 WWTP CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201	402-000-005-597-00-00-21	TR to F550 Replace Truck T-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
202	402-000-005-597-00-00-22	TR to F550 Replace Dump Truck T-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203	402-000-005-597-00-00-23	TR to Fund 550 Replace Snow Plow T-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
204	402-000-005-597-00-00-24	TR to F550 Replace Truck T-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
205	402-000-005-597-00-00-25	TR to F550 Replace Truck T-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
206	402-000-005-597-00-00-26	TR to F550 Replace T-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
207	402-000-005-597-00-86-01	Transfer TO WWTP Loan Fund 405	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,091,423.52	
208	<b>Total Transfers Out</b>		<b>\$706,733.70</b>	<b>\$1,797,831.37</b>	<b>\$1,797,831.37</b>	<b>\$2,277,078.03</b>	<b>\$1,804,250.00</b>	<b>\$3,168,675.45</b>	
209									
210	<b>Nonexpenditures</b>								
211	<b>Redemption of Long Term Debt - Proprietary Funds</b>								
212	402-000-100-582-10-00-01	Refund of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
213	<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
214									
215	402-000-100-588-10-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216	402-000-100-589-00-00-00	Latecomers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
217	<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
218									
219	<b>Total Sewer</b>		<b>\$3,316,777.14</b>	<b>\$3,499,673.66</b>	<b>\$4,271,397.92</b>	<b>\$5,170,127.66</b>	<b>\$5,331,921.65</b>	<b>\$11,511,332.54</b>	
220									
221	<b>Ending Cash Balance Fund 401</b>		<b>\$12,926,840.99</b>	<b>\$13,110,313.59</b>	<b>\$14,645,101.06</b>	<b>\$15,123,005.85</b>	<b>\$13,995,503.36</b>	<b>\$12,277,746.54</b>	



# 2024 Budget Forecast

## Fund 403 | 2005/2011 Water/Sewer Bond Redemption

	A	B	C	D	E	F	G	H	I
2									
3									
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 403</b>		<b>\$3,964.49</b>	<b>\$3,869.76</b>	<b>\$3,869.76</b>	<b>\$3,869.76</b>	<b>\$3,869.76</b>	<b>\$1,215,178.42</b>	
8	403-000-000-361-11-00-00	Investment Interest	\$64.07	\$28.18	\$28.18	\$56.36	\$0.00	\$0.00	
9	403-000-000-393-00-00-00	2020 Refunding Bond Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	403-000-000-393-00-00-01	Refunding Revenue Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	403-000-000-397-00-00-00	Transfer From Sewer 402	\$695,912.70	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$694,186.75	
12	403-000-000-397-00-00-01	Trans From Water 401	\$833,578.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$831,532.20	
13	403-000-000-397-00-00-02	Transfer In From Storm 407	\$39,113.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$39,783.75	
14	<b>Total 2005/2011 Water/Sewer Bond Redemption</b>		<b>\$1,572,632.26</b>	<b>\$1,598,897.94</b>	<b>\$1,595,028.18</b>	<b>\$1,598,926.12</b>	<b>\$1,598,869.76</b>	<b>\$2,780,681.12</b>	
15	<b>Expenditure</b>								
16	<b>Debt Service</b>								
17	<b>Bond Principal Payments</b>								
18	403-000-100-591-31-72-01	Bond Principal Storm 2014 Revenue Bond	\$25,000.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$27,000.00	
19	403-000-100-591-34-72-02	Bond Principal Water 2011 Revenue Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	403-000-100-591-34-72-03	Bond Principal Water 2020 Revenue Bond (2011 Ref)	\$292,320.00	\$0.00	\$0.00	\$0.00	\$296,520.00	\$305,760.00	
21	403-000-100-591-34-72-04	Bond Principal Water 2020 Revenue Bond	\$332,000.00	\$169,000.00	\$169,000.00	\$169,000.00	\$340,000.00	\$348,000.00	
22	403-000-100-591-35-72-02	Bond Principal Sewer 2011 Revenue Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	403-000-100-591-35-72-03	Bond Principal Sewer 2014 Revenue Bond	\$400,000.00	\$0.00	\$0.00	\$0.00	\$408,900.00	\$423,000.00	
24	403-000-100-591-35-72-05	Bond Principal Sewer 2020 Revenue Bond (2011 Ref)	\$55,680.00	\$0.00	\$0.00	\$0.00	\$56,480.00	\$58,240.00	
25	<b>Total Bond Principal Payments</b>		<b>\$1,105,000.00</b>	<b>\$169,000.00</b>	<b>\$169,000.00</b>	<b>\$169,000.00</b>	<b>\$1,128,000.00</b>	<b>\$1,162,000.00</b>	
26									
27	<b>Interest And Other Debt</b>								
28	403-000-100-592-31-83-01	Bond Interest Storm 2014 Revenue Bond	\$14,112.50	\$6,783.38	\$6,783.38	\$6,783.38	\$13,566.75	\$12,783.75	
29	403-000-100-592-34-83-01	Bond Interest Water 2011 Revenue Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	403-000-100-592-34-83-02	Bond Interest Water 2020 Revenue Bond (2011 Ref)	\$81,228.00	\$36,960.00	\$36,960.00	\$36,960.00	\$97,574.40	\$66,507.00	
31	403-000-100-592-34-83-03	Bond Interest Water 2020 Revenue Bond	\$128,030.00	\$60,921.20	\$60,921.20	\$60,921.20	\$119,746.80	\$111,265.00	
32	403-000-100-592-34-83-07	Refunding Debt Service Costs Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33	403-000-100-592-35-83-02	Bond Interest Sewer 2011 Revenue Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34	403-000-100-592-35-83-03	BONY Fees	\$170.00	\$640.00	\$640.00	\$640.00	\$0.00	\$0.00	
35	403-000-100-592-35-83-04	Bond Interest Sewer 2014 Revenue Bond	\$224,750.00	\$106,272.88	\$106,272.88	\$106,272.88	\$212,545.75	\$200,278.75	
36	403-000-100-592-35-83-06	Bond Interest Sewer 2020 Revenue Bond (2011 Ref)	\$15,472.00	\$7,040.00	\$7,040.00	\$7,040.00	\$18,585.60	\$12,668.00	
37	403-000-100-592-35-83-07	Refunding Debt Service costs Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	403-000-100-592-38-83-02	Refunding Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39	<b>Total Interest And Other Debt</b>		<b>\$463,762.50</b>	<b>\$218,617.46</b>	<b>\$218,617.46</b>	<b>\$218,617.46</b>	<b>\$462,019.30</b>	<b>\$403,502.50</b>	
40									
41	403-000-100-593-34-70-00	Redemption of 2011 Debt Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	403-000-100-593-34-80-00	Redemption of 2011 Debt Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	403-000-100-593-35-70-00	Redemption of 2011 Debt Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	403-000-100-593-35-80-00	Redemption of 2011 Debt Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	403-000-100-593-38-72-02	Redemption of 2011 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
47									
48	<b>Total 2005/2011 Water/Sewer Bond</b>		<b>\$1,568,762.50</b>	<b>\$387,617.46</b>	<b>\$387,617.46</b>	<b>\$387,617.46</b>	<b>\$1,590,019.30</b>	<b>\$1,565,502.50</b>	
49									

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
50									
51	Ending Cash Balance Fund 403		\$7,834.25	\$1,215,150.24	\$1,211,280.48	\$1,215,178.42	\$12,720.22	\$2,430,357.04	
52									



# 2024 Budget Forecast

## Fund 404 | 2005 Sewer Bond Reserve

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 404   2005 Sewer Bond Reserve</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 404</b>		<b>\$1,150,468.86</b>	<b>\$1,167,314.44</b>	<b>\$1,167,314.44</b>	<b>\$1,167,314.44</b>	<b>\$1,167,314.44</b>	<b>\$1,174,725.39</b>	
8	<b>2005 Sewer Bond Reserve</b>								
9	<b>Revenue</b>								
10	<b>Miscellaneous Revenues</b>								
11	<b>Interest and Other Earnings</b>								
12	404-000-000-361-11-00-00	Investment Interest	\$16,845.58	\$7,410.95	\$7,410.95	\$7,410.95	\$0.00	\$0.00	
13	404-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	<b>Total Interest and Other Earnings</b>		<b>\$16,845.58</b>	<b>\$7,410.95</b>	<b>\$7,410.95</b>	<b>\$7,410.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
15									
16	<b>Expenditure</b>								
17	<b>2005 Sewer Bond Reserve</b>								
18	<b>Transfers Out</b>								
19	404-000-000-597-00-00-04	Trans TO Water 401-Excess Bal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	404-000-000-597-00-00-05	Trans TO Sewer 402-Excess Bal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	404-000-000-597-00-00-06	Trans TO Storm 407-Excess Bal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	<b>Total Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
23									
24	<b>Total 2005 Sewer Bond Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
25	<b>Ending Cash Balance Fund 404</b>		<b>\$1,167,314.44</b>	<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>	<b>\$1,174,725.39</b>	<b>\$1,167,314.44</b>	<b>\$1,174,725.39</b>	
26									





# 2024 Budget Forecast

## Fund 405 | WWTP Debt Service Fund

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 405   WWTP Debt Service Fund</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 405</b>		\$1,887,732.47	\$1,919,504.38	\$1,919,504.38	\$1,919,504.38	\$1,919,504.38	\$1,887,770.19	
8	<b>WWTP Debt Service Fund</b>								
9	<b>Revenue</b>								
10									
11	405-000-000-361-11-00-00	Investment Interest	\$31,771.91	\$13,977.57	\$13,977.57	\$13,977.57	\$0.00	\$0.00	
12	405-000-000-397-00-00-00	From Sewer 402	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,091,423.52	
13	<b>Total 2005 Sewer Bond Reserve</b>		\$31,771.91	\$1,013,977.57	\$1,013,977.57	\$1,013,977.57	\$1,000,000.00	\$2,091,423.52	
14	<b>Expenditure</b>								
15	<b>Debt Service</b>								
16	<b>Bond Principal Payments</b>								
17	405-000-100-591-35-72-01	WWTP Upgrade CN Loan Principal Sewer	\$0.00	\$788,649.44	\$788,649.44	\$788,649.44	\$1,455,556.16	\$1,437,879.67	
18	405-000-100-592-35-83-01	WWTP Upgrade CN Loan Interest Sewer	\$0.00	\$257,062.32	\$257,062.32	\$257,062.32	\$661,578.16	\$653,543.84	
19	<b>Total Interest And Other Debt</b>		\$0.00	\$1,045,711.76	\$1,045,711.76	\$1,045,711.76	\$2,117,134.32	\$2,091,423.51	
20									
21	<b>Ending Cash Balance Fund 405</b>		\$1,919,504.38	\$1,887,770.19	\$1,887,770.19	\$1,887,770.19	\$802,370.06	\$1,887,770.20	
22									



# 2024 Budget Forecast

## Fund 407 | Storm & Flood Control

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 407   Storm &amp; Flood Control</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 407</b>		<b>\$1,971,194.38</b>	<b>\$2,475,149.69</b>	<b>\$2,475,149.69</b>	<b>\$2,475,149.69</b>	<b>\$2,475,149.69</b>	<b>\$2,456,688.32</b>	
8	<b>Storm &amp; Flood Control</b>								
9	407-000-000-333-11-00-00	CARES Act Grant - Dept. of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	407-000-000-333-20-00-00	WCOG-DOT Fed Indirect Grant (Malloy to Vista)	\$0.00	\$0.00	\$74,914.42	\$430,765.00	\$0.00	\$0.00	
11	407-000-000-333-97-00-00	FEMA COVID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	407-000-000-334-03-10-02	DOE Grants	\$79,773.09	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$1,410,000.00	Ferndale Terrace and Storm Capacity Grant
13	407-000-000-334-03-10-03	DOE Grant Decant Construction	\$0.00	\$384,851.21	\$943,097.24	\$1,250,000.00	\$2,421,935.00	\$0.00	Final reimbursement anticipated - 2023
14	407-000-000-334-03-80-04	TIB Grant - WA Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	407-000-000-337-00-00-00	Whatcom County Storm Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	407-000-000-343-10-00-00	Storm Utility Rate Revenue	\$1,636,747.28	\$1,238,420.68	\$1,527,843.05	\$1,857,631.02	\$1,505,482.65	\$2,000,158.00	
17	407-000-000-343-10-00-01	Storm Utility Rate Revenue - Discounted	\$43,889.52	\$28,500.67	\$35,651.87	\$42,751.01	\$42,000.00	\$52,001.35	
18	407-000-000-343-10-00-03	Storm Utility Inspection Fee - New Connections	\$8,060.00	\$2,900.00	\$3,400.00	\$3,600.00	\$10,790.00	\$3,500.00	
19	407-000-000-343-10-00-04	Set-up Fees	\$1,473.52	\$762.50	\$956.00	\$1,000.00	\$3,500.00	\$1,000.00	
20	407-000-000-345-85-00-03	Storm Mit Fees-Dev/Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	407-000-000-345-85-00-04	Storm Mit Fees-VanderYacht Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	407-000-000-345-85-00-10	Storm Mit Fees Resid-Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	407-000-000-345-89-00-01	Storm Mitigation Fees-Land	\$113,563.39	\$59,591.20	\$59,591.20	\$60,000.00	\$26,975.00	\$60,000.00	
24	407-000-000-345-89-00-02	Storm Mit Fees-Dev/Residential	\$51,500.00	\$7,000.00	\$8,500.00	\$10,000.00	\$32,370.00	\$10,000.00	
25	407-000-000-345-89-00-05	Storm Mit Fees-SW Regional	\$2,100.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	407-000-000-345-89-00-06	Storm Mit Fees-Neubauer Regional	\$8,779.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	407-000-000-353-70-00-00	Violations- Fines/Penalties	\$0.00	\$0.00	\$623.92	\$623.92	\$0.00	\$0.00	
28	407-000-000-359-00-40-00	Late Fees	\$3,937.13	\$11.25	\$11.25	\$16.88	\$0.00	\$0.00	
29	407-000-000-359-00-40-01	NSF Fees	\$230.00	\$130.00	\$204.00	\$195.00	\$0.00	\$0.00	
30	407-000-000-359-00-40-02	Late Fees 2022	\$5,275.00	\$4,585.60	\$5,963.05	\$6,878.40	\$0.00	\$0.00	
31	407-000-000-361-11-00-00	Investment Interest	\$30,133.72	\$13,496.08	\$13,496.08	\$13,496.08	\$0.00	\$0.00	
32	407-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33	407-000-000-361-40-00-00	Other Interest	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34	407-000-000-367-11-00-01	Donations - Cargill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35	407-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	407-000-000-381-10-00-00	Interfund Loan From CE 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37	407-000-000-382-10-00-01	Refundable Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	407-000-000-391-90-00-00	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39	407-000-000-397-00-00-05	Transfer In From Bond Resv 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	407-000-000-397-00-00-06	Transfer IN from Traffic Mit. F104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41	<b>Total Storm &amp; Flood Control Revenue</b>		<b>\$1,985,462.26</b>	<b>\$1,765,249.19</b>	<b>\$2,699,252.08</b>	<b>\$3,701,957.30</b>	<b>\$4,043,052.65</b>	<b>\$3,536,659.35</b>	
42									
43	<b>Expenditure</b>								
44	<b>Storm &amp; Flood Control</b>								
45	<b>Drainage</b>								
46	407-000-002-531-30-10-00	Salaries	\$190,547.15	\$157,681.43	\$197,515.13	\$236,522.15	\$252,589.42	\$260,628.39	
47	407-000-002-531-30-10-02	Salaries - Seasonal	\$6,457.14	\$8,268.16	\$10,072.73	\$12,402.24	\$4,606.01	\$7,365.02	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
48	407-000-002-531-30-10-03	Salaries - Technical	\$156,019.23	\$111,891.62	\$140,564.62	\$167,837.43	\$161,198.09	\$182,408.75	
49	407-000-002-531-30-10-10	OT Salaries	\$467.17	\$0.00	\$0.00	\$0.00	\$15,821.86	\$0.00	
50		<b>Detail</b>							
51	407-000-002-531-30-21-01	Benefits-Medical	\$72,333.68	\$50,035.70	\$65,595.24	\$75,053.55	\$87,802.66	\$89,063.82	
52	407-000-002-531-30-21-02	Benefits-L & I	\$3,601.17	\$1,819.92	\$2,939.55	\$2,729.88	\$4,672.03	\$4,586.86	
53	407-000-002-531-30-21-03	Benefits-Retirement	\$39,269.65	\$30,485.56	\$37,676.87	\$45,728.34	\$43,003.01	\$42,983.80	
54	407-000-002-531-30-21-04	Benefits-Social Security/Medicare	\$26,588.83	\$21,168.55	\$26,407.59	\$31,752.83	\$32,007.10	\$34,392.06	
55	407-000-002-531-30-21-05	Benefits - PFML	\$704.09	\$469.35	\$723.91	\$704.03	\$969.53	\$735.10	
56	407-000-002-531-30-21-12	OT Benefits L & I	\$6.92	\$0.00	\$0.00	\$0.00	\$274.47	\$0.00	
57	407-000-002-531-30-21-13	OT Benefits Retirement	\$54.64	\$0.00	\$0.00	\$0.00	\$1,643.89	\$0.00	
58	407-000-002-531-30-21-14	OT Benefits Social Security	\$35.26	\$0.00	\$0.00	\$0.00	\$1,210.37	\$0.00	
59	407-000-002-531-30-22-00	Benefits-Boot/Clothing Allowance	\$531.90	\$893.27	\$893.27	\$1,339.91	\$1,193.33	\$1,527.80	
60	407-000-002-531-30-22-01	Overtime Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$225.00	
61		<b>Total Detail</b>	<b>\$496,616.83</b>	<b>\$382,713.56</b>	<b>\$482,388.91</b>	<b>\$574,070.34</b>	<b>\$607,236.77</b>	<b>\$623,916.60</b>	
62									
63	407-000-002-531-30-31-01	Office Supplies	\$485.11	\$291.16	\$382.51	\$600.00	\$500.00	\$500.00	
64	407-000-002-531-30-31-10	O & M Supplies 407	\$10,695.34	\$3,328.18	\$10,660.74	\$12,000.00	\$5,500.00	\$5,500.00	
65	407-000-002-531-30-31-11	O & M Supplies - Pet Waste 407	\$1,617.29	\$618.68	\$1,943.25	\$2,250.00	\$5,500.00	\$5,500.00	
66	407-000-002-531-30-31-20	Printing	\$1,495.28	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
67	407-000-002-531-30-35-00	Small Tools	\$253.80	\$961.87	\$1,528.62	\$2,500.00	\$1,500.00	\$2,000.00	
68	407-000-002-531-30-40-00	Central Services	\$120,308.99	\$49,125.98	\$98,251.95	\$98,251.95	\$98,251.95	\$120,308.99	
69	407-000-002-531-30-40-02	Vehicle Rental Fund 550	\$59,166.65	\$25,603.86	\$51,207.72	\$51,207.72	\$51,207.72	\$59,166.65	
70	407-000-002-531-30-40-04	Computer Repair & Maintenance Fund 510	\$8,753.01	\$8,934.14	\$17,868.28	\$17,868.28	\$17,868.28	\$8,753.01	
71	407-000-002-531-30-41-00	Professional Services 407	\$31,745.79	\$5,835.62	\$15,247.95	\$20,000.00	\$120,000.00	\$120,000.00	
72	407-000-002-531-30-41-03	Professional Services - Included in DOE Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
73	407-000-002-531-30-41-04	Prof Services - Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74	407-000-002-531-30-41-05	Maint & Repair Projects - Storm 407	\$11,793.87	\$2,298.85	\$5,906.15	\$20,000.00	\$55,000.00	\$56,000.00	
75	407-000-002-531-30-41-06	Prof Services - Planned Action EIS Stormwater Study 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
76	407-000-002-531-30-41-08	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
77	407-000-002-531-30-41-11	Maint & Repair - Levee	\$0.00	\$118,792.50	\$118,792.50	\$118,792.50	\$125,000.00	\$0.00	
78	407-000-002-531-30-41-12	Maint & Repair - Wetlands Mitigation Monitoring	\$23,600.28	\$11,894.42	\$15,798.51	\$30,000.00	\$30,000.00	\$0.00	
79	407-000-002-531-30-41-13	Wetlands Mitigation Monitoring - Contra Account (See Fund 001)	\$0.00	(\$23,600.28)	(\$23,600.28)	(\$30,000.00)	(\$31,650.00)	\$0.00	
80	407-000-002-531-30-41-14	Prof Services - Storm Comp Plan Updates	\$82,289.44	\$78,137.88	\$109,333.75	\$115,000.00	\$20,000.00	\$60,000.00	
81	407-000-002-531-30-42-00	Cell Phone	\$3,857.87	\$1,255.42	\$2,982.87	\$3,500.00	\$4,200.00	\$4,500.00	
82	407-000-002-531-30-42-01	Postage	\$295.43	\$56.41	\$100.61	\$500.00	\$500.00	\$500.00	
83	407-000-002-531-30-43-00	Travel	\$266.03	\$447.04	\$585.18	\$894.08	\$2,000.00	\$2,000.00	
84	407-000-002-531-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
85	407-000-002-531-30-48-02	Decant Disposal	\$24,783.84	\$35,010.80	\$42,981.44	\$65,000.00	\$35,000.00	\$50,000.00	
86	407-000-002-531-30-48-03	Water Quality Monitoring	\$7,333.63	\$6,570.00	\$6,570.00	\$7,500.00	\$20,000.00	\$20,000.00	
87	407-000-002-531-30-49-01	Misc. - Safety Equipment	\$195.66	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	
88	407-000-002-531-30-49-02	Misc. - Training	\$779.95	\$140.00	\$140.00	\$140.00	\$2,500.00	\$2,500.00	
89	407-000-002-531-30-49-03	Miscellaneous	\$1,443.21	\$503.03	\$4,131.84	\$6,000.00	\$2,000.00	\$2,500.00	
90	407-000-002-531-30-49-04	Stormwater Permit	\$5,585.02	\$2,838.06	\$5,940.56	\$6,000.00	\$5,700.00	\$6,000.00	
91	407-000-002-531-30-49-05	B&O/Excise Tax	\$24,893.99	\$13,757.38	\$18,859.58	\$26,000.00	\$21,645.75	\$28,000.00	
92	407-000-002-531-30-49-06	COF Monthly Utility Tax - Storm	\$173,944.96	\$80,708.08	\$109,977.20	\$135,000.00	\$122,569.65	\$178,537.86	
93		<b>Total Drainage</b>	<b>\$595,584.44</b>	<b>\$423,509.08</b>	<b>\$615,590.93</b>	<b>\$709,004.53</b>	<b>\$720,043.35</b>	<b>\$737,766.51</b>	
94									
95	407-000-002-591-31-00-00	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
96		<b>Capital Expenditures</b>							
97	407-000-002-594-31-10-01	Ferndale Terrace COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
98	407-000-002-594-31-10-02	Thornton Overpass COF Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99	407-000-002-594-31-10-03	Malloy Culvert COF Labor	\$11,622.06	\$11,305.92	\$11,458.76	\$11,500.00	\$7,500.00	\$60,000.00	
100	407-000-002-594-31-60-00	Asset Management Software	\$4,592.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	407-000-002-594-31-60-01	Decant Construction	\$50,523.37	\$247,928.39	\$1,584,891.11	\$1,700,000.00	\$3,500,000.00	\$0.00	No expenditures expected for 2024
102	407-000-002-594-31-60-02	Pump Station #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	407-000-002-594-31-60-03	SW Storm Pond	\$525.00	\$42,008.50	\$8,892.04	\$12,000.00	\$180,000.00	\$450,000.00	
104	407-000-002-594-31-60-04	Thornton	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
105	407-000-002-594-31-63-36	Malloy Culvert Construction	\$2,431.33	\$244.21	\$244.21	\$244.21	\$1,250,000.00	\$1,400,000.00	
106	407-000-002-594-38-63-21	Gateway-Main Street South Design/PS&E 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
107	407-000-002-594-38-63-22	Gateway-Main Street South CN 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
108	407-000-002-594-38-63-23	Gateway Main Steet South CE/CM 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109	407-000-002-594-38-63-30	Gateway North Stormwater Project Design/PS&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	407-000-002-594-38-63-34	Decant Facility Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111	New	Evergreen / Tyler Conveyance Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
112	New	Ferndale Terrace Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
113	New	Replace Truck T-32 (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
114	New	Add Admin-Office Pool Car City Hall NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
115	New	Replace Paver S-22 (allocation 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
116	New	Add Tack Machine NEW (allocation 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
117	New	Add Excavator NEW (allocation 25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	
118	New	Replace T-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	Roll over from 2023
119	<b>Total Capital Expenditures</b>		<b>\$69,694.63</b>	<b>\$301,487.02</b>	<b>\$1,605,486.12</b>	<b>\$1,723,744.21</b>	<b>\$5,437,500.00</b>	<b>\$3,764,250.00</b>	
120									
121	407-000-002-595-10-60-00	Ferndale Terrace Eng.	\$13,512.54	\$883.35	\$1,784.05	\$1,766.70	\$0.00	\$0.00	
122	407-000-002-595-10-60-01	Gateway Main Street South Eng.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123	407-000-002-595-10-60-02	Gateway North Stormwater Project Eng.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
124	407-000-002-595-40-10-01	Gateway North Stormwater Project Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
125	407-000-002-595-40-10-02	Ferndale Terrace COF Labor	\$2,268.29	\$228.04	\$341.83	\$456.08	\$7,500.00	\$0.00	
126	407-000-002-595-40-60-03	Thornton (Vista to Malloy)	\$16,496.65	\$3,699.64	\$430,765.21	\$430,765.21	\$12,500.00	\$0.00	YTD anticipated to represent full year 2023
127	407-000-002-595-90-60-00	Malloy Culvert Design	\$208,534.57	\$6,076.16	\$38,510.56	\$12,152.32	\$50,000.00	\$0.00	
128			<b>\$240,812.05</b>	<b>\$10,887.19</b>	<b>\$471,401.65</b>	<b>\$445,140.31</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	
129	<b>Transfers Out</b>								
130	407-000-003-597-00-00-05	Transfer To 403 Parity Bond Debt Svc	\$39,113.00	\$45,000.00	\$45,000.00	\$90,000.00	\$45,000.00	\$39,783.75	
131	407-000-003-597-00-00-10	TR to F550 Replace Truck T-9	\$0.00	\$9,700.76	\$9,700.76	\$19,401.52	\$10,000.00	\$0.00	
132	407-000-003-597-00-00-11	TR to F550 Replace Truck T-35	\$0.00	\$38,803.04	\$38,866.64	\$77,606.08	\$40,000.00	\$0.00	
133	407-000-003-597-00-00-12	TR to F550 Replace S-6 Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
134	407-000-003-597-00-00-13	TR to F550 Replace S-23 Loader	\$0.00	\$1,725.84	\$1,725.84	\$3,451.68	\$0.00	\$0.00	
135	407-000-003-597-00-00-14	TR to F550 Replace S-61 Brush Attach Skid Steer	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	in 2022
136	407-000-003-597-00-00-15	TR to F550 Ironworker	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	in 2022
137	407-000-003-597-00-00-16	TR to F550 Replace Dump Truck T-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
138	407-000-003-597-00-00-17	TR to F550 Replace Truck T-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
139	407-000-003-597-00-00-18	TR to F550 Replace T-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
140	407-000-003-597-00-00-19	TR to F550 Replace S-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
141	407-000-003-597-00-00-20	TR to F550 Replace S-21A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
142	407-000-003-597-00-00-21	TR to F550 Replace Dump Truck T-1	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	
143	407-000-003-597-00-00-22	TR to F550 Replace Forklift S-15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	
144	407-000-003-597-00-86-02	Transfer TO 408 Prin Pwtf Stm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
145	407-000-003-597-00-86-03	Transfer TO 408 Prin Srf Storm	\$31,570.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00	\$31,415.44	
146	407-000-003-597-00-86-05	TR TO Util Loan Svc 408 2016 Equipment Purchases (LOCAL)	\$8,116.00	\$9,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$8,098.63	
147									

	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
148	<b>Total Transfers Out</b>		<b>\$78,799.00</b>	<b>\$134,229.64</b>	<b>\$134,293.24</b>	<b>\$268,459.28</b>	<b>\$233,250.00</b>	<b>\$79,297.82</b>	
149									
150	<b>Nonexpenditures</b>					\$0.00			
151	407-000-100-582-10-00-01	Refund of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	407-000-100-588-10-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
154									
155	<b>Total Storm &amp; Flood Control</b>		<b>\$1,481,506.95</b>	<b>\$1,252,826.49</b>	<b>\$3,309,160.85</b>	<b>\$3,720,418.67</b>	<b>\$7,068,030.12</b>	<b>\$5,205,230.93</b>	
156									
157	<b>Ending Cash Balance Fund 407</b>		<b>\$2,475,149.69</b>	<b>\$2,987,572.39</b>	<b>\$1,865,240.92</b>	<b>\$2,456,688.32</b>	<b>-\$549,827.78</b>	<b>\$788,116.74</b>	
158									
159									
160									
161									



# 2024 Budget Forecast

## Fund 408 | Utility Loan Debt Service

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 408   Utility Loan Debt Service</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6	<b>Street/Parks/Land Debt Service</b>								
7	<b>Beginning Cash Balance Fund 408</b>		\$22,257.38	\$22,260.55	\$22,260.55	\$22,260.55	\$22,260.55	\$68,458.46	
8	<b>Utility Loan Service</b>								
9	<b>Revenue</b>								
10	<b>Miscellaneous Revenues</b>								
11	<b>Interest and Other Earnings</b>								
12	408-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	408-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
15	<b>Total Miscellaneous Revenues</b>								
16			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	<b>Other Financing Sources</b>								
19	408-000-000-397-00-00-00	Transfer From Sewer 402	\$10,821.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,798.18	
20	408-000-000-397-00-00-03	Transfer From Storm 407	\$39,686.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,514.07	
21	408-000-000-397-00-00-04	Transfer From Water 401	\$92,120.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$86,348.25	
22	408-000-000-397-00-00-06	Transfer In From Solid Waste Tax Fund 005	\$15,780.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,747.34	
23	408-000-000-397-00-00-07	Transfer In From Cur Exp 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24	408-000-000-397-00-00-08	Transfer In From Streets 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	<b>Total Utility Loan Service</b>		<b>\$158,407.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$152,407.84</b>	
26									
27	<b>Total Utility Loan Service</b>		<b>\$158,407.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$152,407.84</b>	
28	<b>Expenditure</b>								
29	<b>Utility Loan Service</b>								
30	<b>Debt Service</b>								
31	<b>Redemption Of Long-Term Debt - Governmental Funds</b>								
32	408-000-000-591-31-78-04	PWTF Storm Loan Principal - 2012	\$30,724.14	\$30,724.15	\$30,724.15	\$0.00	\$30,724.15	\$30,724.14	
33	408-000-000-591-31-78-05	PWTF Storm Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34	408-000-000-591-34-71-00	Local Bond Water Booster PR	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00	
35	408-000-000-591-35-78-04	LOCAL Program 2016 Equipment Purchase Prin	\$36,030.88	\$37,832.42	\$37,832.42	\$37,832.42	\$37,832.42	\$39,724.00	
36	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$126,755.02</b>	<b>\$123,556.57</b>	<b>\$123,556.57</b>	<b>\$92,832.42</b>	<b>\$123,556.57</b>	<b>\$130,448.14</b>	
37									
38	<b>Interest And Other Debt</b>								
39	408-000-000-592-31-80-01	PWTF Storm Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	408-000-000-592-31-80-02	PWTF Storm Loan Interest - 2012 Loan	\$844.92	\$768.11	\$768.11	\$768.11	\$768.11	\$691.30	
41	408-000-000-592-31-80-03	LOCAL Program 2016 Equipment Purchase Int	\$9,053.89	\$4,076.56	\$4,076.56	\$4,076.56	\$7,207.33	\$5,268.40	
42	408-000-000-592-34-83-00	LOCAL Bond Water Booster Int	\$21,750.00	\$10,125.00	\$10,125.00	\$10,125.00	\$18,875.00	\$16,000.00	
43	<b>Total Interest And Other Debt</b>		<b>\$31,648.81</b>	<b>\$14,969.67</b>	<b>\$14,969.67</b>	<b>\$14,969.67</b>	<b>\$26,850.44</b>	<b>\$21,959.70</b>	
44									
45	<b>Total expenses</b>		<b>\$158,403.83</b>	<b>\$138,526.24</b>	<b>\$138,526.24</b>	<b>\$107,802.09</b>	<b>\$150,407.01</b>	<b>\$152,407.84</b>	



	A	B	C	D	E	F	G	H	I
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
46									
47									
48	Ending Cash Balance Fund 408		\$22,260.55	\$37,734.31	\$37,734.31	\$68,458.46	\$25,853.54	\$68,458.46	
49									



# 2024 Budget Forecast

## Fund 409 | CCWA Water Conversion Debt Service

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 409   CCWA Water Conversion Debt Service</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 409</b>		<b>\$67,605.98</b>	<b>\$29,032.09</b>	<b>\$29,032.09</b>	<b>\$29,032.09</b>	<b>\$29,032.09</b>	<b>\$1,414.83</b>	
8	<b>CCWA Water Conversion Debt Service</b>								
9	<b>Revenue</b>								
10	409-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	409-000-000-368-10-00-00	CCWA Water Conversion Assessment Payments	\$42,741.36	\$24,808.68	\$24,940.80	\$24,808.68	\$45,000.00	\$0.00	
12	409-000-000-397-00-00-00	Transfer IN From Water 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<b>Total CCWA Water</b>		<b>\$42,741.36</b>	<b>\$24,808.68</b>	<b>\$24,940.80</b>	<b>\$24,808.68</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	
14									
15	<b>Expenditure</b>								
16	<b>CCWA Water Conversion Debt</b>								
17	409-000-000-534-00-40-00	CCWA refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	409-000-000-591-34-71-00	Loan Principal	\$80,000.00	\$51,525.46	\$51,525.46	\$51,525.46	\$51,525.46	\$0.00	Will close fund end of 2024
19	409-000-000-592-34-83-00	Loan Interest	\$1,315.25	\$900.48	\$900.48	\$900.48	\$849.53	\$0.00	
20	<b>Total CCWA Water Conversion Debt</b>		<b>\$81,315.25</b>	<b>\$52,425.94</b>	<b>\$52,425.94</b>	<b>\$52,425.94</b>	<b>\$52,374.99</b>	<b>\$0.00</b>	
21									
22	<b>Ending Cash Balance Fund 409</b>		<b>\$29,032.09</b>	<b>\$1,414.83</b>	<b>\$1,546.95</b>	<b>\$1,414.83</b>	<b>\$21,657.10</b>	<b>\$1,414.83</b>	
23									



# 2024 Budget Forecast

## Fund 413 | Water Treatment Plant Upgrade (WTP)

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 413   Water Treatment Plant Upgrade (WTP)</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 413</b>		<b>\$3,509,975.18</b>	<b>\$3,477,959.09</b>	<b>\$3,477,959.09</b>	<b>\$3,477,959.09</b>	<b>\$3,477,959.09</b>	<b>\$3,477,959.09</b>	
8	<b>Water Treatment Plant Upgrade (WTP)</b>								
9	<b>Revenue</b>								
10	413-000-000-391-20-00-00	WTP Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	
11	413-000-000-397-00-00-01	TR From F414	\$0.00	\$0.00	\$0.00	\$0.00	\$371,000.00	\$72,465.77	
12	NEW	TR from F101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	
13	NEW	TR From F302	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$1,000,000.00	
14	<b>Total Water Treatment Plant Upgrade (WTP)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,121,000.00</b>	<b>\$3,322,465.77</b>	
15	<b>Expenditure</b>								
16	<b>Water Treatment Plant Upgrade</b>								
17	413-000-005-594-34-60-00	WTP Upgrade Construction	\$18,924.25	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$6,800,000.00	
18	413-000-005-594-34-60-01	WTP Upgrade Design	\$13,091.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	<b>Total Water Treatment Plant</b>		<b>\$32,016.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200,000.00</b>	<b>\$6,800,000.00</b>	
20	<b>Ending Cash Balance Fund 413</b>		<b>\$3,477,959.09</b>	<b>\$3,477,959.09</b>	<b>\$3,477,959.09</b>	<b>\$3,477,959.09</b>	<b>-\$601,040.91</b>	<b>\$424.86</b>	



# 2024 Budget Forecast

## Fund 414 | Shop Well 2

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 414   Shop Well 2</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 414</b>		<b>\$407,993.67</b>	<b>\$72,465.77</b>	<b>\$72,465.77</b>	<b>\$72,465.77</b>	<b>\$72,465.77</b>	<b>\$72,465.77</b>	
8	<b>Shop Well 2</b>								
9	<b>Revenue</b>								
10	414-000-000-391-20-00-00	Shop Well 2 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	414-000-000-397-00-00-00	Transfer IN from Fund 302 REET 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	<b>Total Shop Well 2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
13	<b>Expenditure</b>								
14	<b>Shop Well 2</b>								
15	414-000-005-594-34-60-00	Shop Well 2 Wellhouse Construction	\$335,527.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	414-000-005-597-00-00-01	TR to F413	\$0.00	\$0.00	\$0.00	\$0.00	\$371,000.00	\$72,465.77	<b>Move to F413 to close fund</b>
17	<b>Total Shop Well 2</b>		<b>\$335,527.90</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$371,000.00</b>	<b>\$72,465.77</b>	
18	<b>Ending Cash Balance Fund 414</b>		<b>\$72,465.77</b>	<b>\$72,465.77</b>	<b>\$72,465.77</b>	<b>\$72,465.77</b>	<b>-\$298,534.23</b>	<b>\$0.00</b>	
19									
20									



# 2024 Budget Forecast

## Fund 415 | Waste Water Treatment Plant Construction (WWTP)

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 415   Waste Water Treatment Plant Construction (WWTP)</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 415</b>		<b>\$1,185,922.51</b>	<b>\$1,473,976.39</b>	<b>\$1,473,976.39</b>	<b>\$1,473,976.39</b>	<b>\$1,473,976.39</b>	<b>\$1,504,189.45</b>	
8	<b>Waste Water Treatment Plant Construction (WWTP)</b>								
9	<b>Revenue</b>								
10	415-000-000-334-04-20-00	Public Works Board Grant	\$31,036.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	415-000-000-391-70-00-00	Line of Credit Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	415-000-000-391-80-00-00	DOE Loan Proceeds	\$3,147,428.32	\$30,213.06	\$30,213.06	\$30,213.06	\$0.00	\$0.00	
13	415-000-100-397-00-00-01	Transfer from Fund 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	<b>Total Waste Water Treatment Plant Construction (WWTP)</b>		<b>\$3,178,464.68</b>	<b>\$30,213.06</b>	<b>\$30,213.06</b>	<b>\$30,213.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
15	<b>Expenditure</b>								
16	<b>Waste Water Treatment Plant</b>								
17	415-000-005-594-35-60-00	WWTP Construction	\$2,890,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	415-000-005-594-35-60-01	WWTP Project Design/PS&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	415-000-100-591-35-70-00	WWTP LOC Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	415-000-100-592-95-80-00	Anticipation Note Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	415-000-100-592-95-80-01	Anticipation Note Interest Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	NEW	TR to F402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,189.45	Transfer to F402 to close fund
23	<b>Total Waste Water Treatment Plant Construction (WWTP)</b>		<b>\$2,890,410.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504,189.45</b>	
24	<b>Ending Cash Balance Fund 415</b>		<b>\$1,473,976.39</b>	<b>\$1,504,189.45</b>	<b>\$1,504,189.45</b>	<b>\$1,504,189.45</b>	<b>\$1,473,976.39</b>	<b>\$0.00</b>	
25									



# 2024 Budget Forecast

## Fund 510 | Computer Repair & Replacement

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 510   Computer Repair &amp; Replacement</b>								
4									
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 510</b>		<b>\$100,143.52</b>	<b>\$100,127.22</b>	<b>\$100,127.22</b>	<b>\$100,127.22</b>	<b>\$100,127.22</b>	<b>\$75,875.29</b>	
8	<b>Computer Repair &amp; Replacement</b>								
9	<b>Revenue</b>								
10	510-000-000-333-11-00-00	CARES Act Grant - Dept. of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	510-000-000-333-21-00-00	Cares Act Grant - AOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	510-000-000-348-20-00-00	Interfund Computer Rental	\$233,163.36	\$135,124.08	\$270,248.08	\$270,248.07	\$270,248.07	\$233,163.36	
13	510-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	510-000-000-365-20-00-00	Interfund Computer Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	510-000-000-397-00-00-01	Transfer In From 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	510-000-000-397-00-00-02	TR from F001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	<b>Total Computer Repair &amp; Replacement</b>		<b>\$233,163.36</b>	<b>\$135,124.08</b>	<b>\$270,248.08</b>	<b>\$270,248.07</b>	<b>\$270,248.07</b>	<b>\$233,163.36</b>	
18									
19	<b>Expenditure</b>								
20	<b>Computer Repair &amp; Replacement</b>								
22	510-000-000-518-85-35-00	Small Tools & Equipment	\$2,775.47	\$0.00	\$4,180.69	\$6,000.00	\$6,000.00	\$6,000.00	
23	510-000-000-518-85-35-01	New S/W & Upgrades (Non-Labor)	\$38,356.02	\$6,229.13	\$44,142.32	\$51,500.00	\$51,500.00	\$47,500.00	
24	510-000-000-518-85-42-00	Internet & Sat Services	\$3,577.76	\$1,410.32	\$2,658.96	\$10,000.00	\$11,000.00	\$10,000.00	
25	510-000-000-518-85-48-00	Misc. Repair & Maint.	\$27,653.71	\$13,676.40	\$24,151.32	\$27,000.00	\$25,000.00	\$20,000.00	
26	510-000-000-518-85-48-01	Repair & Maintenance Contract	\$54,352.22	\$27,962.32	\$46,736.57	\$60,000.00	\$65,000.00	\$60,000.00	
27	510-000-000-518-85-48-02	Software Maintenance Contracts	\$92,378.15	\$70,505.22	\$97,885.97	\$115,000.00	\$115,000.00	\$131,920.00	Increased for Financial Software upgrade
28	510-000-000-518-85-48-04	Fiber Optic Cable Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	510-000-000-518-85-48-05	Utilities-Puget Sound Energy-Offset From Police Bldg (Server Room) 50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	<b>Total General Government</b>		<b>\$219,093.33</b>	<b>\$119,783.39</b>	<b>\$219,755.83</b>	<b>\$269,500.00</b>	<b>\$273,500.00</b>	<b>\$275,420.00</b>	
32	<b>Capital Expenditures</b>								
33	510-000-000-594-18-60-00	Capital - Hardware 510	\$14,086.33	\$0.00	\$18,388.42	\$25,000.00	\$25,000.00	\$25,000.00	
34	<b>Total Capital Expenditures</b>		<b>\$14,086.33</b>	<b>\$0.00</b>	<b>\$18,388.42</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	
35									
36	<b>Total Expenditure</b>		<b>\$233,179.66</b>	<b>\$119,783.39</b>	<b>\$238,144.25</b>	<b>\$294,500.00</b>	<b>\$298,500.00</b>	<b>\$300,420.00</b>	
37									
38	<b>Ending Cash Balance Fund 510</b>		<b>\$100,127.22</b>	<b>\$115,467.91</b>	<b>\$132,231.05</b>	<b>\$75,875.29</b>	<b>\$71,875.29</b>	<b>\$8,618.65</b>	





# 2024 Budget Forecast

## Fund 550 | Equipment Maintenance & Replacement

	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
4										
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 YTD 11.26.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6										
7	<b>Beginning Cash Balance Fund 550</b>		<b>\$306,422.27</b>	<b>\$46,353.69</b>	<b>\$46,353.69</b>	<b>\$46,353.69</b>	<b>\$46,353.69</b>	<b>\$46,353.69</b>	<b>-\$77,694.71</b>	
8	<b>Equip. Maint. &amp; Replacement</b>									
9	<b>Revenue</b>									
10	550-000-000-333-11-00-00	CARES Act Grant - Dept. of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	550-000-000-333-97-00-00	FEMA COVID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	550-000-000-348-20-00-00	Interfund Equipment Rental	\$825,297.96	\$366,322.68	\$732,645.31	\$732,645.31	\$732,645.31	\$732,645.32	\$825,297.96	
13	550-000-000-361-11-00-00	Investment Interest	\$626.55	\$275.64	\$275.64	\$275.64	\$275.64	\$0.00	\$0.00	
14	550-000-000-361-30-00-00	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	550-000-000-369-10-00-00	Sale of Vehicles & Equipment	\$36,543.00	\$18,748.62	\$36,904.62	\$36,904.62	\$36,904.62	\$0.00	\$0.00	
16	550-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	550-000-000-381-10-00-01	Interfund Loan Received from 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	550-000-000-391-10-00-00	State GO Bond Proceeds (LOCAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	550-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	550-000-000-395-20-00-01	Insurance Recoveries - Capital	\$17,861.53	\$7,641.13	\$7,641.13	\$7,641.13	\$7,641.13	\$0.00	\$0.00	
21	550-000-000-397-00-00-02	TR IN From F001	\$0.00	\$69,895.30	\$69,895.30	\$134,867.62	\$80,000.00	\$80,000.00	\$234,100.00	
22	550-000-000-397-00-00-03	TR IN From F101	\$0.00	\$66,603.59	\$66,603.59	\$67,482.66	\$71,750.00	\$71,750.00	\$0.00	
23	550-000-000-397-00-00-04	TR IN From F401	\$0.00	\$56,023.86	\$56,023.86	\$56,023.86	\$66,750.00	\$66,750.00	\$0.00	
24	550-000-000-397-00-00-05	TR IN From F402	\$0.00	\$87,831.37	\$87,831.37	\$90,468.58	\$94,250.00	\$94,250.00	\$0.00	
25	550-000-000-397-00-00-06	TR IN From F407	\$0.00	\$50,229.64	\$50,229.64	\$50,229.64	\$74,250.00	\$74,250.00	\$0.00	
26	550-000-000-397-00-00-07	TR IN From TBD F113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	550-000-000-397-00-00-08	TR IN From F005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	<b>Total Equip. Maint. &amp; Replacement Revenue</b>		<b>\$880,329.04</b>	<b>\$723,571.83</b>	<b>\$1,108,050.46</b>	<b>\$1,176,539.06</b>	<b>\$1,164,466.70</b>	<b>\$1,119,645.32</b>	<b>\$1,059,397.96</b>	
29										
30										
31	<b>Expenditure</b>									
32	<b>Equip. Maint. &amp; Replacement</b>									
33	550-000-000-518-30-46-00	Insurance - 550	\$93,491.58	\$138,929.24	\$138,929.24	\$138,929.24	\$138,929.24	\$110,000.00	\$110,000.00	
34	550-000-000-548-68-10-00	Salaries	\$159,203.92	\$96,281.19	\$132,625.46	\$145,630.23	\$155,000.00	\$163,781.09	\$174,961.10	
35	550-000-000-548-68-10-01	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	550-000-000-548-68-21-01	Benefits-Medical	\$37,562.37	\$22,264.47	\$28,884.07	\$32,089.15	\$34,660.88	\$47,355.86	\$44,736.94	
37	550-000-000-548-68-21-02	Benefits-L & I	\$2,827.20	\$1,356.35	\$1,767.49	\$1,767.49	\$2,120.99	\$3,080.22	\$3,049.72	
38	550-000-000-548-68-21-03	Benefits-Retirement	\$18,838.22	\$11,542.90	\$15,518.68	\$16,980.44	\$18,622.42	\$17,017.90	\$16,608.54	
39	550-000-000-548-68-21-04	Benefits-Social Security	\$12,034.70	\$7,288.80	\$10,058.61	\$11,055.67	\$12,070.33	\$12,529.25	\$13,384.52	
40	550-000-000-548-68-21-07	Benefits - PFML	\$322.64	\$205.80	\$271.27	\$271.27	\$325.52	\$357.76	\$281.24	
41	550-000-000-548-68-22-00	Boot Allowance	\$568.75	\$58.05	\$58.05	\$58.05	\$58.05	\$441.49	\$740.66	
42	550-000-000-548-68-22-01	Overtime Meals	\$47.37	\$107.01	\$107.44	\$107.44	\$107.44	\$0.00	\$0.00	
43	550-000-000-548-68-31-01	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	550-000-000-548-68-31-02	Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	550-000-000-548-68-31-10	Operating Supplies-Parts, Etc.	\$109,446.41	\$28,700.03	\$62,944.03	\$71,528.98	\$85,000.00	\$85,000.00	\$85,000.00	
46	550-000-000-548-68-32-00	Operating Supplies-Fuel/Oil	\$147,650.60	\$84,519.94	\$142,540.09	\$158,504.18	\$170,000.00	\$145,000.00	\$175,000.00	
47	550-000-000-548-68-35-00	Small Tools & Equipment	\$2,341.17	\$0.00	\$10,414.80	\$10,414.80	\$13,000.00	\$5,000.00	\$5,000.00	
48	550-000-000-548-68-40-01	Computer Repair & Replacement Fund 510	\$980.78	\$679.92	\$1,359.84	\$1,359.84	\$1,359.84	\$1,359.84	\$980.78	
49	550-000-000-548-68-42-00	Phone	\$1,163.04	\$392.14	\$882.38	\$882.38	\$1,300.00	\$1,300.00	\$1,300.00	

	A	B	C	D	E	F	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 YTD 11.26.23	2023 Projected	2023 Budget	2024 Forecast	Notes
50	550-000-000-548-68-47-01	Utilities-Cascade Gas	\$10,329.79	\$7,534.34	\$8,029.72	\$8,145.34	\$15,068.68	\$11,628.70	\$15,750.00	5% increase over 2023
51	550-000-000-548-68-47-02	Utilities-Puget Sound Energy	\$10,663.74	\$6,035.26	\$7,643.82	\$7,643.82	\$12,070.52	\$7,899.34	\$12,600.00	5% increase over 2024
52	550-000-000-548-68-47-03	Utilities-Water/sewer	\$746.76	\$261.34	\$503.87	\$634.54	\$775.00	\$800.00	\$800.00	
53	550-000-000-548-68-48-00	Contract R & M	\$22,295.59	\$8,598.09	\$43,915.04	\$49,624.17	\$50,000.00	\$30,000.00	\$50,000.00	
54	550-000-000-548-68-49-00	Miscellaneous	\$2,169.33	\$28.53	\$1,101.08	\$1,105.80	\$2,200.00	\$2,500.00	\$2,500.00	
55	550-000-000-548-68-49-05	Central Services	\$37,237.85	\$17,323.23	\$34,646.45	\$34,646.45	\$34,646.45	\$34,646.45	\$37,237.85	
56			<b>\$669,921.81</b>	<b>\$432,106.63</b>	<b>\$642,201.43</b>	<b>\$691,379.28</b>	<b>\$747,315.36</b>	<b>\$679,697.90</b>	<b>\$749,931.35</b>	
57	<b>Capital</b>									
58	550-000-000-594-21-40-00	Vehicle Lease Tax	\$11,133.59	\$5,876.87	\$9,127.30	\$9,127.30	\$11,753.74	\$0.00	\$12,000.00	
59	550-000-000-594-21-60-00	Body Cameras	\$8,062.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	550-000-000-594-21-64-03	Police Vehicles	\$15,189.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	550-000-000-594-21-70-00	Police Vehicle Lease- Principal	\$115,646.33	\$60,569.20	\$92,230.27	\$92,230.27	\$121,138.40	\$79,427.00	\$222,100.00	
62	550-000-000-594-21-80-00	Police Vehicle Lease-Interest	\$10,668.93	\$4,617.62	\$8,910.42	\$8,910.42	\$9,235.24	\$0.00	\$0.00	
63	550-000-000-594-38-64-08	Replace S-5	\$24,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2024 vehicles budgeted from funds, not paid from 550
64	550-000-000-594-42-60-00	Capital Purchase - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65	550-000-000-594-48-64-16	Replace Tomahawk Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
66	550-000-000-594-48-64-17	Replace Truck T-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
67	550-000-000-594-48-64-18	Replace Dump Truck T-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
68	550-000-000-594-48-64-19	Replace Snow Plow T-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	550-000-000-594-48-64-20	Replace Truck T-3	\$0.00	\$37,625.55	\$37,625.55	\$37,625.55	\$37,625.55	\$37,625.55	\$0.00	
70	550-000-000-594-48-64-21	Replace T-9	\$0.00	\$38,803.04	\$38,803.04	\$38,803.04	\$38,803.04	\$38,803.04	\$0.00	
71	550-000-000-594-48-64-22	Replace Truck T-13	\$0.00	\$86,984.50	\$90,500.78	\$90,500.78	\$90,500.78	\$90,000.00	\$0.00	
72	550-000-000-594-48-64-23	Replace Truck T-18	\$0.00	\$30,808.36	\$30,808.36	\$30,808.36	\$30,808.36	\$40,000.00	\$0.00	
73	550-000-000-594-48-64-24	Replace Truck T-20	\$0.00	\$51,568.97	\$51,568.97	\$51,568.97	\$51,568.97	\$40,000.00	\$0.00	
74	550-000-000-594-48-64-25	Replace Truck T-35	\$0.00	\$38,803.04	\$38,803.04	\$38,803.04	\$38,803.04	\$40,000.00	\$0.00	
75	550-000-000-594-48-64-26	Replace Truck T-48	\$0.00	\$30,808.36	\$30,808.36	\$30,808.36	\$30,808.36	\$40,000.00	\$0.00	
76	550-000-000-594-48-64-27	Replace S-6 Trailer	\$16,439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
77	550-000-000-594-48-64-28	Replace S-23 Loader	\$180,152.54	\$6,903.36	\$6,903.36	\$6,903.36	\$6,903.36	\$6,903.36	\$0.00	
78	550-000-000-594-48-64-29	Replace S-61 Brush Attach Skid Steer	\$16,584.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
79	550-000-000-594-48-64-30	Replace Crack Sealer Unit	\$64,471.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
80	550-000-000-594-48-64-31	Ironworker	\$7,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	550-000-000-594-48-64-32	Replace T-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
82	550-000-000-594-48-64-33	Replace T-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
83	550-000-000-594-48-64-34	Replace T-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84	550-000-000-594-48-64-35	Replace S-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85	550-000-000-594-48-64-36	Replace S-21A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
86	550-000-000-594-48-64-37	Button Tar Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
87	550-000-000-594-48-64-38	Replace T-1 Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
88	550-000-000-594-48-64-39	Replace T-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	Moved to 2024. Allocated in Funds
89	550-000-000-594-48-64-40	Replace T-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	Moved to 2024. Allocated in Funds
90	550-000-000-594-48-64-41	Replace S-15 Forklift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
91	550-000-000-594-58-60-00	Replace T-47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92	550-000-000-594-58-60-01	Replace T-30	\$0.00	\$0.00	\$40,448.80	\$40,507.80	\$40,448.80	\$55,000.00	\$0.00	
93	550-000-000-594-76-60-00	Replace Truck T-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
94	550-000-000-594-76-60-01	Replace Truck T-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95	550-000-000-594-76-60-02	Replace Tractor S-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
96	550-000-000-594-76-60-03	Replace Groomer S-37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
97	550-000-000-594-76-60-04	Replace Mower S-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
98	550-000-000-594-76-60-05	Replace T-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99	550-000-000-594-76-60-06	Replace S-41	\$0.00	\$8,278.58	\$8,278.58	\$8,278.58	\$8,278.58	\$10,000.00	\$0.00	
100	550-000-000-594-76-60-07	Replace S-46 Gator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
101	550-000-000-594-76-60-08	Replace S-52	\$0.00	\$0.00	\$24,523.52	\$24,523.52	\$24,523.52	\$25,000.00	\$0.00	

	A	B	C	D	E	F	G	H	I	J
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 YTD 11.26.23	2023 Projected	2023 Budget	2024 Forecast	Notes
102										
103	Total Capital		\$470,475.81	\$401,647.45	\$509,340.35	\$509,399.35	\$541,199.74	\$1,012,758.95	\$234,100.00	
104										
105	Total Equip. Maint. & Replacement		\$1,140,397.62	\$833,754.08	\$1,151,541.78	\$1,200,778.63	\$1,288,515.10	\$1,692,456.85	\$984,031.35	
106	Ending Cash Balance Fund 550		\$46,353.69	-\$63,828.56	\$2,862.37	\$22,114.12	-\$77,694.71	-\$526,457.84	-\$2,328.10	
107										



# 2024 Budget Forecast

## Fund 650 | Court Agency

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 650   Court Agency</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 650</b>		<b>\$179.00</b>	<b>\$1,953.07</b>	<b>\$1,953.07</b>	<b>\$1,953.07</b>	<b>\$1,953.07</b>	<b>\$8,880.24</b>	
8	<b>Court Agency</b>								
9	<b>Revenue</b>								
10	650-000-000-386-00-00-00	Crime Victims	\$1,254.83	\$674.90	\$933.85	\$1,012.35	\$0.00	\$1,250.00	
11	650-000-000-389-30-00-00	Trust Account	\$69,688.05	\$38,249.90	\$54,180.65	\$57,374.85	\$100,000.00	\$70,000.00	
12	650-000-100-389-30-00-00	Energy Code Revenue	\$2,342.00	\$1,687.50	\$1,959.00	\$2,531.25	\$2,000.00	\$2,700.00	
13	650-000-100-389-30-00-01	Department of Licensing	\$5,486.00	\$3,159.00	\$4,064.00	\$4,738.50	\$4,000.00	\$4,750.00	
14	650-000-100-389-30-00-02	WA State Patrol	\$1,881.50	\$1,234.50	\$1,499.50	\$1,851.75	\$1,700.00	\$1,700.00	
15	<b>Total Court Agency</b>		<b>\$80,652.38</b>	<b>\$45,005.80</b>	<b>\$62,637.00</b>	<b>\$67,508.70</b>	<b>\$107,700.00</b>	<b>\$80,400.00</b>	
16									
17									
18	<b>Expenditure</b>								
19	<b>Court Agency</b>								
20	<b>Nonexpenditures</b>								
21	650-000-100-586-60-41-01	WHATCOM CO PROSECUTOR	\$1,254.83	\$674.90	\$933.85	\$1,012.35	\$4,000.00	\$1,500.00	
22	650-000-100-586-60-41-02	WA STATE TREASURER Fund 650	\$69,688.23	\$32,577.04	\$48,507.79	\$48,865.56	\$100,000.00	\$70,000.00	
23	650-000-100-589-30-00-00	Energy Code Charge	\$1,121.00	\$2,464.50	\$2,941.00	\$3,696.75	\$2,000.00	\$4,000.00	
24	650-000-100-589-30-00-01	Department of Licensing	\$5,379.00	\$2,775.00	\$3,612.00	\$4,162.50	\$3,500.00	\$3,500.00	
25	650-000-100-589-30-00-02	WA State Patrol	\$1,435.25	\$1,896.25	\$2,208.75	\$2,844.38	\$1,200.00	\$1,200.00	
26	<b>Total Nonexpenditures</b>		<b>\$78,878.31</b>	<b>\$40,387.69</b>	<b>\$58,203.39</b>	<b>\$60,581.54</b>	<b>\$110,700.00</b>	<b>\$80,200.00</b>	
27									
28									
29	<b>Ending Cash Balance Fund 650</b>		<b>\$1,953.07</b>	<b>\$6,571.18</b>	<b>\$6,386.68</b>	<b>\$8,880.24</b>	<b>-\$1,046.93</b>	<b>\$9,080.24</b>	
30									
31									



# 2024 Budget Forecast

## Fund 651 | Court Activity

	A	B	C	D	E	F	G	H	I
1									
2	<b>2024 Budget Forecast</b>								
3	<b>Fund 651   Court Activity</b>								
4								-	
5	Account Number	Description	2022 Actuals	2023 YTD	2023 YTD 10.27.23	2023 Projected	2023 Budget	2024 Forecast	Notes
6									
7	<b>Beginning Cash Balance Fund 651</b>		<b>\$7,965.59</b>	<b>\$117.94</b>	<b>\$117.94</b>	<b>\$117.94</b>	<b>\$117.94</b>	<b>\$979.92</b>	
8	<b>Court Activity</b>								
9	651-000-000-389-40-00-00	Court Activity Deposits	(\$633.90)	\$1,954.27	\$13,329.32	\$2,931.41	\$5,000.00	\$5,000.00	
10	<b>Total Court Activity</b>		<b>(\$633.90)</b>	<b>\$989.26</b>	<b>\$13,329.32</b>	<b>\$1,978.52</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
11	<b>Expenditure</b>								
12	<b>Court Activity</b>								
13	651-000-000-589-40-00-00	Court Activity Exp	\$7,213.75	\$1,123.26	\$1,923.21	\$1,684.89	\$5,000.00	\$5,000.00	
14	<b>Total Court Activity</b>		<b>\$7,213.75</b>	<b>\$558.27</b>	<b>\$1,923.21</b>	<b>\$1,116.54</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
15	<b>Ending Cash Balance Fund 651</b>		<b>\$117.94</b>	<b>\$548.93</b>	<b>\$11,524.05</b>	<b>\$979.92</b>	<b>\$117.94</b>	<b>\$979.92</b>	
16									