

CITY COUNCIL MEETING AGENDA



City of Lake Stevens Vision Statement

By 2030, we are a sustainable community around the lake with a vibrant economy, unsurpassed infrastructure and exceptional quality of life.

October 24, 2023 - 6:00 PM

TWO WAYS TO PARTICIPATE:

In Person: The Mill, Sawyers Room, 1808 Main Street, Lake Stevens.

OR Join Zoom Meeting: <https://us02web.zoom.us/j/89610555738>

or call in at (253) 215-8782 Meeting ID 896 1055 5738

1. **Call to Order**
2. **Pledge of Allegiance** Mayor
3. **Roll Call**
4. **Approval of Agenda** Council President
5. **Guest Business**
 - A. Introduce Tyler Ambrose, Crew Worker, Parks and Recreation Sarah Garceau
6. **Citizen Comments**
7. **Council Business** Council President
8. **Mayor's Business**
9. **City Department Report**
 - A. Planning and Community Development Q3 Report Russ Wright
10. **Consent Agenda**
 - A. 2023 Vouchers Barb Stevens
 - B. City Council Meeting Minutes of October 10, 2023 Kelly Chelin
 - C. City Council Special Meeting Minutes of October 17, 2023 Kelly Chelin
 - D. 2023 Budget Amendment No. 3 - Ordinance 1174 Barb Stevens
 - E. Rescind the prior motion to authorize the Mayor to sign the contract with Coast Construction Group for the construction of the Mill Spur Restroom/Concessions Building and reject all bids. Brett Gailey, Aaron Halverson
11. **Public Hearing**

- A. Ordinance 1172 - 2024 Property Tax Levy Barb Stevens
- B. Public Hearing No. 1: 2024 Budget Ordinance 1173 Barb Stevens
- 12. Discussion Items**
 - A. Cedarwood Partnership Sarah Garceau
- 13. Executive Session - Confidential Session of the Council per RCW 42. 30.110**
 - A. Collective Bargaining (No action to follow)
- 14. Adjourn**

THE PUBLIC IS INVITED TO ATTEND

The City of Lake Stevens strives to provide accessible opportunities for individuals with disabilities. Please contact Human Resources, City of Lake Stevens ADA Coordinator, (425) 622-9400, at least five business days prior to any City meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the City of Lake Stevens City Hall number.

NOTICE: All proceedings of this meeting are audio recorded, except Executive Sessions.

CITY DEPARTMENT REPORT



Agenda Date: 10/24/2023

Contact Person/Department: Russ Wright, Community Development

Planning and Community Development provides the City Council with a quarterly report addressing significant items from the various divisions.

Long-Range Update

Each year, staff develops a Long-Range Planning Work Program, reviewed by the Planning Commission and approved by the City Council. The work program includes comprehensive plan amendments, development code amendments, annexations and other special projects. The team has been working on multiple long-range planning activities over the last several months. Several projects were completed in the last quarter, including the 2023 Comprehensive Plan Update, the Housing Action Plan, Shoreline User Guide, and the Lake Stevens Industrial Center Infrastructure and Market Analysis. The solicitors license and code clean-up projects should be completed by year's end. A revised work program with status updates is attached for review (Attachment 1). Items with changed action dates are shown in underline mode. The planning manager continues to represent the city in the Community Transit Micro-Transit Pilot Program.

Permitting

Overall permit numbers year to date and for the third quarter of 2023 have increased from those in 2022, including 41 land use permits and 249 building permits in the last quarter. However, valuations are down, which indicates smaller scale projects. See Attachment 2 for details. Some notable permits from Quarter 3 include Starbucks, Chipotle, LS High School, Kiyama Sushi (Trestle Station), Penn Cove Brewery, Creator Zone.

- There were 35 new single-family (SFR) homes issued (average of 1.8 houses per business day) and one accessory dwelling unit.
- Thirty-seven SFR permits are under review and three multifamily structures. Average review times are six weeks from a complete application.
- The city has received 18 short-term rental applications to date. Overall, PCD has approved nine short-term rental applications since adoption. The others are in various stages of processing (e.g., pending approval, under review or awaiting resubmittals). Two applications were withdrawn. The average processing time

has been about 4.3 hours. This does not include the director's review, final permit revisions and releasing the permit to the applicant. When taking these into account, the total review time would be right at or exceed five hours per permit, which is inline with the permit fee set for this application type.

- Planning and Community Development fulfilled 42 public records, which was more than all other departments combined, totaling 62% of all citywide requests during this period.

Code Enforcement

In Quarter 3, there were 29 new cases opened and 61 cases closed. In addition, the code enforcement officer reviewed an additional 31 complaints that did not result in formal action and helped resolve nine neighbor disputes. The code enforcement officer has removed 186 illegal signs. The code enforcement officer continues to work with the PD to monitor and provide outreach to property owners when any graffiti is found on private property. The code enforcement officer continues to work with other staff to improve processes and develop informational handouts for the public.

Process / LEAN Improvements

- PCD has been working with Public Works to update the construction plan review process.
- The team is revamping the Technical Staff Review meeting format to be more meaningful.
- We have added inspections to LUA construction permits in PermitTrax.
- The principal planner assigns permits and manages the workloads of review planners.
- The team established a Bond Release Request form in collaboration with Public Works and the City Attorney to improve records management and overall efficiency of releasing bonds for completed projects.
- PCD has been working with the Parks Department to improve event permits (both private and public) processing.

Training

- The Building Division is studying the International Existing Building Code and ICC A117.1 (Standard for Accessible and Usable Buildings and Facilities); testing and certification will come during the fourth quarter.
- Permit specialists assisted in training the new Parks Board clerk and are being cross-trained with basic GIS, land use process, and inspectors to reduce time spent on research and improve permit scope and fee assessment accuracy.

- The building official and plans examiner created IRC and WUI code handouts to be published on the city website for public education on code changes.
- The code enforcement officer attended the WA State Code Enforcement Conference in Leavenworth.
- The planning manager and assistant planner attended the American Planning Association Conference in Spokane.
- The director attended the International Conference of Managers and Administrators in Austin.

Communications and Grants

The city's grant and communication specialist helped facilitate the legislative reception and the Sam Quinones event. The grant and communication specialist attended nine webinars on potential grants and communications. She has also assisted other departments and applied for four grants. One grant, the Snohomish County Conservation Futures Grant, was awarded. The other three are pending. Finally, the grant and communications specialist worked on several special projects, including updating the legislative boards, posting multiple social media posts and press releases, coordinating with WSDOT on news releases, updating the weekly and quarterly newsletter, helping the Mayor craft his budget message and working on an updated media policy.

Economic Development

- Our marketing consultant has provided a report of recent commercial outreaches completed (Attachment 3).
 - The director, Public Works and our sign consultant have worked collaboratively to refine the design of additional wayfinding signs (Attachment 4). We will be able to order three vertical gateway signs by year's end and remain in the approved budget. Additional signs will be ordered in early 2024, if a new beautification budget is approved.
 - The director and Public Works staff continue to coordinate with the developers of proposed mixed-use developments in the downtown core to coordinate public and private improvements.
 - The director has continued to coordinate with the developer of the Chapel Hill projects.
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One Community Around the Lake

Lake Stevens 2023 Long Range Work Program					
Amendments	1 st quarter	2 nd quarter	3 rd quarter	4 th quarter	Status / Notes
Zoning Code					
1. Short Term Rentals Jill/Russ	PC/CC				Complete
Status	Complete – Council adopted revised regulations on April 11, 2023 per Ord. 1139				
2. Park Impact Fee Update Sarah/Russ					Streamline Code Carryover – will work with Parks Dept to review the impact fees code and projects listed in adopted capital facilities plan after the 2024 Comp Plan is complete.
Status	Not started				
3. Code Clean Up Nico/Christi			<u>PC</u>	<u>CC</u>	Carryover – underway. Last presentation to the Planning Commission on August 21, 2023
Status	1st briefing with the Planning Commission scheduled for May 17, 2023. Next update with PC will occur in July. City Council intro TBD.				
4. Review Process Code 14.16A and 14.16B Melissa			<u>PC</u>	<u>CC</u>	Streamline Code Planning Commission introduction on October 4, 2023
5. Mixed-use Code Update – Review the city’s mixed-use regulations both within subareas and the city’s designated mixed-use zoning districts Jill			<u>PC/CC</u>	<u>PC/CC</u>	Streamline Code Carryover – tentative start November
6. Solicitors License – Chapter 4.04 City’s solicitors license code is out of date and includes elements that cannot be practically administered.			<u>PC</u>	<u>CC</u>	Streamline Code Planning Commission and City Council briefings held. Final Action with City Council scheduled for November



One Community Around the Lake

Jill					
Status	PCD and PD staff have coordinated on a first draft. Draft presented to the Planning Commission on May 3, 2023. City Council briefing will occur in July.				
7. LS Industrial Center Update implementation of any actions identified in the LSIC analysis Christi			TBD – 12 to 18 months	Economic Development Potential zoning code updates to implement the LSIC analysis. Under review with Periodic Comprehensive Plan Review. First open house for this is scheduled for November	
Status	The consultant has submitted a final report with development scenarios shared with PC and CC. Implementation tasks will occur with 2024 Comp Plan Update.				
8. ICC Code Updates – Periodic updates to the International Building and Fire Codes Carol/Tyler			PC	CC	State Mandate: Periodic updates to the ICC codes PC briefing, no PC hearing required (on-hold)
Status	Introduction to the Planning Commission on May 17, 2023. Schedule has shifted to 3 rd quarter base on postponement by State Building Code Council – adoption in October 2023.				
9. HAP implementation of actions, including refinements to the infill code, tiny houses, incentives and others identified in the plan Russ/ Jill			TBD – 12 to 18 months depending on HAP	State Mandate: Housing Options / Economic Development Implementation will occur in 2024	
10. Streets and Sidewalk Code Christi			TBD – 12 to 18 months depending on CMP	Comp Plan Update: Public Facilities To be completed with periodic comprehensive plan update of the transportation element in 2024	
Comprehensive Plan					
1. 2024 Periodic Update / Annual Docket (if needed) a. 2023 Docket (limited) Russ	PC / CC	PC	PC	PC / CC	• Periodic Update • Mandatory 2024 periodic update underway including scoping, public engagement,



One Community Around the Lake

b. All Elements PCD, PW and PR staff					land use alternatives analysis and revised elements and maps
Status	2023 Docket: City Council approved the 2023 Docket on September 26, 2023. 2024 Docket: Consultants on board. Compliance audit, transportation analysis and public engagement plan underway.				
2. Hartford / Machias Infrastructure & Market Analysis Christi		PC / CC			Economic Development Complete
Status	Complete – The consultant has submitted a final report with development scenarios shared with PC and CC.				
3. Housing Action Plan Russ/Jill	PC	PC / CC			2024 Comp Plan Council adopted on June 27, 2023
Status	Staff held workshops with the Planning Commission and City Council and has provided public outreach opportunities.				
4. SMP User Guide and Photographic Inventory Jill/Zach (GIS)	Work with Watershed Company on list of items for User Guide. Look for examples from other cities.				Complete
Status	The consultant has submitted final drafts to city. All grant deliverables presented to DOE for reimbursement.				
5. Minor SMP Update Russ/New PM	Dave working on ordinance and staff report for PC.				Complete
Status	Done – Ordinance 1156				
6. Transportation Analysis Christi			TBD – 12 to 18 months		2024 Comp Plan Will carry over into 2024 as part of Periodic Comp Plan Update
7. Climate Mitigation Plan (CMP), implementation of actions identified in the CMP including tree retention and other items identified in the plan Melissa			TBD – 12 to 18 months depending on CMP		Comp Plan Update: Environment Plan Complete Implementation will occur with 2024 with the comp plan update



Status	Climate Sustainability Plan adopted per Resolution 2023-08 on June 3, 2023. Staff held workshops with the Planning Commission and City Council and developed a community survey.
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<i>Annexations</i>		
Northeastern Annexation New PM	TBD	Implement Annexation Plan
Petition Placeholder PM/depends on location	TBD	Process citizen-initiated annexations as requested
<i>Other Items</i>		
1. Micro Transit Options Russ/Christi	TBD – Regular check-ins with City Council	Coordinate w/ Community Transit on options for Micro-Transit as a pilot program
Status	Underway – staff has worked with Community Transit’s consultant to identify community outreach. Meeting 1 held 3/21. Meeting 2 held 6/20. The Working Group met on 9/19 here at the city. The Solutions Concept Survey is live until 11/17 and staff will follow up with survey results with council to in January 2024.	
2. Snohomish County Tomorrow / Alliance for Affordable Housing Russ	Continue participation in SCT, TAC and AHA – report out to PC and Council on actions. Community Development Director will continue to serve as Chair of the SCT Planning Advisory Committee in 2023.	
3. RUTA Analysis (Potential UGA Expansions) Russ	Ongoing – All application materials and fees submitted to Snohomish County and are being considered as part of their 2024 Comprehensive Plan Update. Preliminary Comments provided on June 9.	
4. Economic Development Marketing Materials Russ	Ongoing	

General Schedule – subject to change based on staff and funding availability.

1st Quarter January through March

2nd Quarter April through June

3rd Quarter July through September

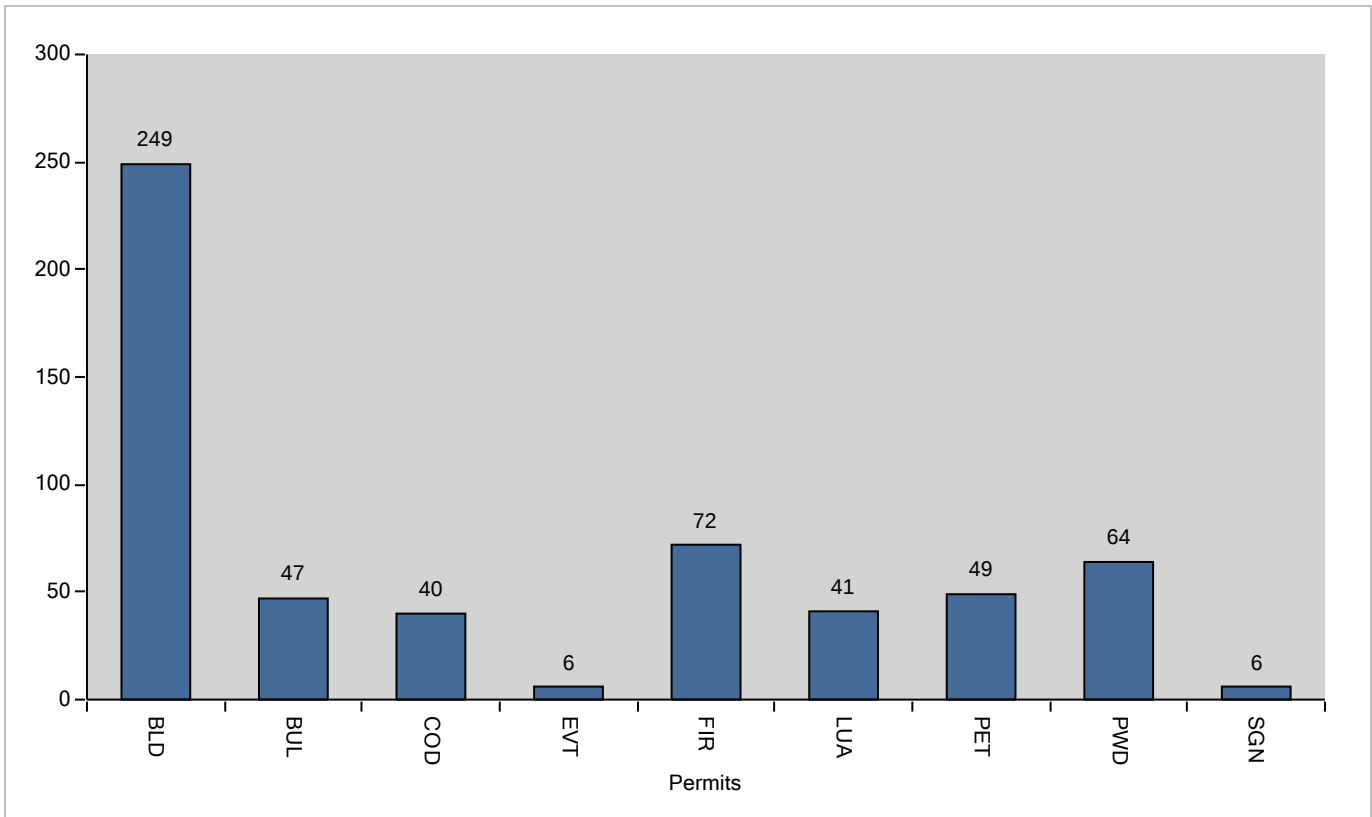
4th Quarter October through December



Permit Summary

10/19/2023 3:11:38 PM

Permits from 07/01/2023 to 09/30/2023



Description	07/01/2023 - 09/30/2023	%	07/01/2022 - 09/30/2022
Total Permits:	574	8.7%	524
Total Valuation:	\$19,076,085.06	-82.5%	\$34,820,201.06
Total Fees:	\$666,068.82	-53.0%	\$1,019,067.57
Total Revenue:	\$629,723.55	-77.3%	\$1,116,737.29
Balance Due:	\$407,574.88		\$74,648.32
Review Comments:	1244 (701.17 hrs)	-9.2%	1359 (455.12 hrs)
Inspection Comments:	2382 (579.50 hrs)	-6.8%	2545 (323.83 hrs)
Total Scheduled Inspections:	2072	-4.1%	2157
Active Permits:	16389		



Retail Strategies Report

Partnership Overview

Retail Strategies exists to give communities across the United States an advantage in attracting national business. We act as an economic development multiplier for the City of Lake Stevens, specifically for retail recruitment. We share a common goal to generate retail interest and create influence for the market. We pursue this mission by delivering unparalleled customer service as a unified team with unmatched real estate expertise.

Our Process

Data & Demographic Analysis: We refresh data for Lake Stevens' custom trade area annually. This allows us to see the market from the same perspective as national retailers.

Boots on the Ground: We visit the market annually to update our inventory of real estate assets in Lake Stevens. Throughout the year we work to develop and nourish relationships with local brokers, developers, and property owners.

Trade Show Representation: We attend ICSC shows in order to build better working relationships with key industry players, gather current retailer expansion information, and promote Lake Stevens market opportunities.

Pleasant Persistence: Our team remains pleasantly persistent with national retail brands, and we actively promote viable sites in Lake Stevens. National retail brand reps are constantly receiving sites from around the country – we put Lake Stevens at the front of the line.

Industry Agent: Our team is actively looking for ways to leverage our deep bench of industry relationships in order to promote retail opportunities in Lake Stevens.



LAKE STEVENS, WA

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John Mark Boozer

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Retail Strategies Report

Pacific Northwest Retail Trends

Crumbl: A chain based in Lindon, Utah, focusing on fresh-baked cookies, more than doubled its unit count in 2022, from 326 locations to 689. Franchisees are continuing to expand locations in Washington and Lake Stevens is a target.

Five Below: Five Below plans to open over 200 stores in 2023. The discount retailer hopes to double its sales by tripling its store count to more than 3,500 by the end of 2030. Currently, Five Below has more than 1,200 stores across the country.

I Heart Mac & Cheese: a South Florida-based fast-casual restaurant specializing in customizable, made-to-order macaroni and cheese bowls and grilled cheese sandwiches, announced it will open three new locations in Washington.

Kohl's: Kohl's, a department store retail chain, plans to open 100 smaller-format stores with enhanced experiences for customers and associates. Kohl's currently has 1,100 locations in 49 states.

Mountain Mike's Pizza: The popular West Coast pizza chain with over 270 locations across the country will be entering the State of Washington. Mountain Mike's Pizza will begin with expansion into Western Washington.

Qdoba: This fast-casual Mexican restaurant plans for rapid expansion. With 750 restaurants in 45 states, the company expects to double in size over the next decade and accelerate development through existing and new franchisees.

Raising Cane's: This Louisiana-based fast-food chain specializing in chicken fingers has recently entered the Washington market, with initial locations planned for Western Washington.

Super Chix: The Salt Lake City based fast-casual concept Super Chix Chicken & Custard announced the signing of a new franchise development agreement for at least 35 restaurants in Washington and Oregon.

The UPS Store: One of the largest franchisors of retail shipping, postal, print and business service centers, The UPS Store is continuing to expand into new markets and add additional locations in current markets.



LAKE STEVENS, WA

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Retail Strategies Report

Prospect Outreach

We continue to conduct new outreach and follow-up on existing correspondence with over 50 retail prospects ranging from:

- Specialty grocers,
- Sporting equipment stores,
- Agriculture stores,
- Bakery concepts,
- Fitness concepts,
- National daycare brands,
- Fast-casual restaurants,
- Fast-food restaurants, and more.

Property Outreach

We have identified available and/or upcoming commercial real estate sites, and we have connected with regional/local brokers, developers, and property owners associated with the sites. If a site fits an interested retailer's requirements, we then help connect the point of contact for the property to our retail contact for introductions, further site analysis, and negotiations. We also continue to strategize with the city regarding potential new corridors for development.



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FRONT VIEW



VERSION:
1

*** NOTE:** Approved equal products/manufacture shall match aesthetic look feel, quality, materiality, and durability as standards specified herein.

DATE : 05 Oct 2023

PROJECT MANAGER:
Daniel Albert

DESIGNER:
T. Jensen

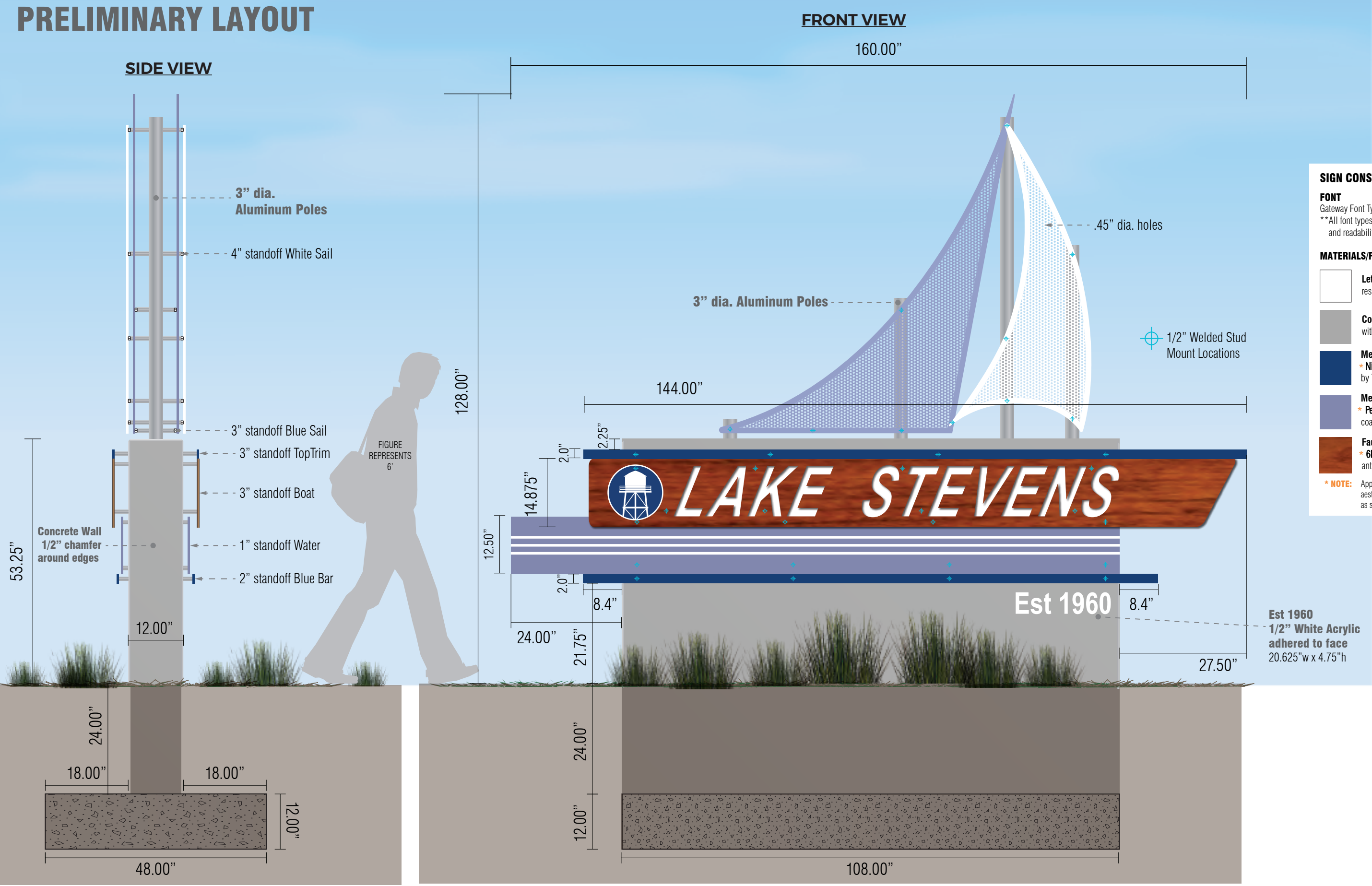
APPROVAL

BY	
DATE	
	AS SHOWN
	WITH REVISIONS AS NOTED

CONTACT

-  **2902 Rucker Ave., Everett, WA**
 **471@fastsigns.com**
 **425.438.9350**

PRELIMINARY LAYOUT



INVOICE # 82212-1-

PROJECT:
City Entrance Monument

VERSION:
2

SIGN CONSTRUCTION NOTES

FONT
Gateway Font Type: Arial Narrow Italic Bold
**All font types and sizes for signage shall maintain legibility and readability for viewers

- MATERIALS/FINISHES**
- Lettering:** white acrylic, rigid, uv & weather resistant, suitable for outdoor applications
 - Concrete foundation/base:** class 4000p with class anti-graffiti coating*
 - Metal plate:** aluminum type 6061-T6
* **Night Blue RAL 5022** with anti-graffiti coating by Tiger Drylac Powder Coatings LTD.
 - Metal beam/column:** aluminum type 6061-T6
* **Periwinkle Blue Custom RAL 5014** with anti-graffiti coating by Tiger Drylac Powder Coatings LTD.
 - Faux wood blade:** aluminum type 6061-T
* **6LCF-0203 Dark Fir Premium Wood Grain** with anti-graffiti coating by Decora Powder Coating LTD.
- * NOTE:** Approved equal products/manufacturer shall match aesthetic look feel, quality, materiality, and durability as standards specified herein.

SUBMITTAL REVISIONS

DATE : 12 Oct 2023

PROJECT MANAGER:
Daniel Albert

DESIGNER:
T. Jensen

APPROVAL

BY	
DATE	
	AS SHOWN
	WITH REVISIONS AS NOTED

CONTACT
2902 Rucker Ave., Everett, WA
471@fastsigns.com
425.438.9350

BLANKET VOUCHER APPROVAL
2023

Payroll Direct Deposits	10/10/2023	\$349,443.76
Payroll Checks		
Electronic Funds Transfers	ACH	\$453,638.88
Claims	59349-59450	\$971,351.98
Void Checks	59063	(\$364.82)
Total Vouchers Approved:		\$1,774,069.80

This 24th day of October 2023

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment or a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Lake Stevens, and that I am authorized to authenticate and certify to said claim.

Finance Director/Auditing Officer, Barb Stevens

Mayor, Brett Gailey

October 24, 2023



City expenditures by type for this voucher packet			
Personnel Costs	\$	349,444	20%
Payroll Federal Taxes	\$	130,543	7%
Excise Tax	\$	4,582	0%
Retirement Benefits - Employer	\$	76,398	4%
Medical Benefits - Employer	\$	218,518	12%
Other Employer Paid Benefits	\$	683	0%
Employee Paid Benefits	\$	36,247	2%
Supplies	\$	55,922	3%
Professional Services	\$	186,953	11%
Refunds	\$	850	0%
Capital *	\$	44,206	2%
Debt Payments	\$	670,089	38%
Void Checks	\$	(365)	0%
Total	\$	1,774,070	100%

Large Purchases *

* Froniter Heights Park Playfields \$13,913

* 2023 Bix Tex Low Pro Dump Trailer \$13,297

City of Lake Stevens Blanket Voucher Report

Checks to be approved for period 10/06/2023 - 10/18/2023

Total for Period
\$1,424,990.86

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
911 Supply Inc	INV-2-32550	001 008 521 20 31 01	LE-Fixed Minor Equipment	Stock Polos	59357	\$684.90
911 Supply Inc	INV-2-32951	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - E Savchuk	59357	\$178.24
911 Supply Inc	INV-2-33072	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - P Schreiber	59357	\$360.42
					59357 Total	\$1,223.56
Ace Hardware	77814	001 010 576 80 31 05	PK-R&M Supplies	Tarp	59358	\$60.10
Ace Hardware	77861	001 010 576 80 31 00	PK-Operating Costs	GFCI Outlet/Covers - Art Tower	59358	\$70.54
Ace Hardware	77862	410 016 531 10 31 02	SW - Operating Costs	Sprayer/Pick Set/Pliers/Hex Key/Magnet Tool Bar	59358	\$202.66
Ace Hardware	77871	101 016 544 90 31 02	ST-Operating Cost	Fasteners/GFCI Wallplate/Valves/Switch Rckr	59358	\$49.85
Ace Hardware	77882	101 016 544 90 31 02	ST-Operating Cost	Raid Wasp/Hornet/KeyKrafter	59358	\$15.93
Ace Hardware	77902	001 008 521 50 30 00	LE-Facilities Supplies	Paper Towels	59358	\$98.35
Ace Hardware	77903	101 016 544 90 31 02	ST-Operating Cost	Toolbox/LED Rechargeable Pen/Paint Supplies	59358	\$264.34
Ace Hardware	77916	101 016 544 90 31 02	ST-Operating Cost	Hard Hat/Pro Mark Helmet System/Forestry Helmet System	59358	\$324.59
Ace Hardware	77974	001 008 521 50 30 00	LE-Facilities Supplies	Trash Bags/Paper Towels/Hand Soap	59358	\$161.72
Ace Hardware	77984	001 013 518 20 31 00	GG-Operating Costs	Floor Cleaner	59358	\$8.73
Ace Hardware	77987	001 013 518 20 31 00	GG-Operating Costs	Paper Towels Refund	59358	(\$87.43)
					59358 Total	\$1,169.38
AFLAC	202943	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	0	\$773.86
					0 Total	\$773.86
Alaska Rubber Group Inc	N057642	101 016 544 90 31 02	ST-Operating Cost	Silicone Heater Hoses	59359	\$5.03
Alaska Rubber Group Inc	N057642	410 016 531 10 31 02	SW - Operating Costs	Silicone Heater Hoses	59359	\$5.04
					59359 Total	\$10.07
All Battery Sales and Service	300-10124549	101 016 544 90 31 02	ST-Operating Cost	Rocket Switch	59360	\$17.28
All Battery Sales and Service	300-10124549	410 016 531 10 31 02	SW - Operating Costs	Rocket Switch	59360	\$17.28
All Battery Sales and Service	300-10124552	101 016 544 90 31 02	ST-Operating Cost	Wiper Ultra Beams/Blades	59360	\$102.83
All Battery Sales and Service	300-10124552	410 016 531 10 31 02	SW - Operating Costs	Wiper Ultra Beams/Blades	59360	\$102.82
					59360 Total	\$240.21
Amazon Capital Services	11TJ-G31G-JQDL	001 008 521 20 31 00	LE-Office Supplies	Magnetic Glass Whiteboard	59361	\$123.50
Amazon Capital Services	13WV-X3RG-T1W4	001 008 521 20 31 00	LE-Office Supplies	American Flag	59361	\$43.71
Amazon Capital Services	16VF-VY69-1LJC	001 008 521 20 31 00	LE-Office Supplies	Keyboard Covers	59361	\$32.74
Amazon Capital Services	1L4K-LDLY-XC17	001 008 521 20 31 02	LE-Minor Equipment	Car Trash Can/Key Tags/Reclosable Fastener	59361	\$100.80
					59361 Total	\$300.75
Amazon Capital Services	13QW-TTJX-7MLF	001 010 576 80 31 02	PK-Office Supplies	Pens/Paper/Stamp Ink	59362	\$35.59
Amazon Capital Services	13QW-TTJX-7MLF	101 016 544 90 31 01	ST-Office Supplies	Pens/Paper/Stamp Ink	59362	\$35.60
Amazon Capital Services	13QW-TTJX-7MLF	410 016 531 10 31 01	SW - Office Supplies	Pens/Paper/Stamp Ink	59362	\$35.60
Amazon Capital Services	13QW-TTJX-7MLF	001 010 576 80 31 02	PK-Office Supplies	Screen Projector/Flash Drives	59362	\$36.41
Amazon Capital Services	14FV-FHFF-MPQ1	001 013 518 20 31 00	GG-Operating Costs	Markers	59362	\$10.91
Amazon Capital Services	16HQ-6N99-3CWQ	001 013 518 10 30 00	LEAN Training - Supplies	Lean Books/Binders/Dividers/Highlighters	59362	\$455.75
Amazon Capital Services	16K4-3H1M-FPCV	101 016 544 90 31 02	ST-Operating Cost	Car Organizer Systems	59362	\$83.12
Amazon Capital Services	16K4-3H1M-FPCV	410 016 531 10 31 02	SW - Operating Costs	Car Organizer Systems	59362	\$83.13
Amazon Capital Services	16K4-3H1M-FPCV	101 016 544 90 31 02	ST-Operating Cost	Dyson Docking Station	59362	\$26.22
Amazon Capital Services	16K4-3H1M-FPCV	410 016 531 10 31 02	SW - Operating Costs	Zip Ties	59362	\$14.20

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Amazon Capital Services	16LN-6MNQ-4PKH	001 013 518 10 30 00	LEAN Training - Supplies	Binder Return Credit	59362	(\$3.13)
Amazon Capital Services	19L4-JPTC-7MPV	001 005 518 10 31 00	HR-Office Supplies	Wireless Keyboard/Mouse Combo	59362	\$71.03
Amazon Capital Services	19W4-3P4P-V3R3	001 007 559 30 31 00	PB-Office Supplies	Pens/Storage Bins	59362	\$18.00
Amazon Capital Services	19W4-3P4P-V3R3	001 013 518 20 31 00	GG-Operating Costs	Pens/Storage Bins	59362	\$56.79
Amazon Capital Services	1D1K-RMJF-W9F7	001 013 518 20 31 00	GG-Operating Costs	Sound Machines/Chair Mat/Storage Bins	59362	\$175.60
Amazon Capital Services	1DDY-T9NR-GPX1	001 013 518 10 30 00	LEAN Training - Supplies	Lean Book	59362	\$57.74
Amazon Capital Services	1J7K-VX9Q-4M19	001 013 518 10 30 00	LEAN Training - Supplies	Lean Books/Dividers/Highlighters Return Credit	59362	(\$0.45)
Amazon Capital Services	1JGP-VW13-QDV3	001 013 518 10 30 00	LEAN Training - Supplies	Binders	59362	\$38.69
Amazon Capital Services	1K4C-HTLH-76N7	001 010 576 80 31 00	PK-Operating Costs	Brochure Holder	59362	\$41.07
Amazon Capital Services	1K4C-HTLH-76N7	001 010 576 80 31 08	PK-Special Event Supplies	Pocket Knife/Mallet/Portable Charger/First Aid Kit/Misc Supplies	59362	\$197.28
Amazon Capital Services	1K4C-HTLH-76N7	001 010 576 80 31 03	PK- Equipment & Tools	Portable Charger	59362	\$22.94
Amazon Capital Services	1K4C-HTLH-76N7	001 010 576 80 31 01	PK-Ops-Clothing	Safety Vest	59362	\$7.59
Amazon Capital Services	1L67-J9MY-MJCM	001 013 518 10 30 00	LEAN Training - Supplies	Lean Books/Pencil Pouches/Highlighters/Dividers	59362	\$865.25
Amazon Capital Services	1VXQ-NGK3-NN3V	410 016 531 10 31 02	SW - Operating Costs	LG Monitors (2)	59362	\$546.48
Amazon Capital Services	1VXQ-NGK3-NN3V	001 006 518 80 31 00	IT-Office Supplies	Logitech USB Unifying Receiver	59362	\$18.77
Amazon Capital Services	1YKQ-HXNF-4CJM	001 013 518 10 30 00	LEAN Training - Supplies	Lean Books Return Credit	59362	(\$3.26)
					59362 Total	\$2,926.92
Anderson	100423 ANDERSON	410 016 531 10 43 00	SW - Travel & Meetings	WALPA Conf Tacoma WA Meal PerDiem	59363	\$104.00
					59363 Total	\$104.00
Assoc of Washington Cities EFT	48541	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	0	\$215,215.75
Assoc of Washington Cities EFT	48541	001 013 518 30 20 00	GG-Benefits	Medical Insurance Premium - Rounding Adjustment	0	(\$0.01)
					0 Total	\$215,215.74
Bassett	100223 BASSETT	001 008 521 20 31 00	LE-Office Supplies	Battery Charger for Camera Reimbursement	59364	\$49.12
Bassett	102923 BASSETT	001 008 521 20 43 00	LE-Travel & Per Diem	Basic Tactical Medical Instructor Training Meal PerDiem	59364	\$332.00
					59364 Total	\$381.12
Blue Skies Drone Rental LLC	D3426	410 016 531 10 31 02	SW - Operating Costs	Return Drone Restocking Fee	59365	\$1,400.57
					59365 Total	\$1,400.57
Builders Exchange of Washington	1075576	101 016 542 30 41 01	ST-Advertising	RFB Mill Spur Restroom/Concessions Bldg	59366	\$68.75
					59366 Total	\$68.75
Business Card	BARNES 1023	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Registration T-23-01	59367	\$68.00
Business Card	BARNES 1023	001 008 521 20 41 01	LE-Professional Serv-Fixed	Transcription Services Case #2020-7805	59367	\$643.00
Business Card	BEAZIZO 1023	001 008 521 20 31 08	LE - Business Meeting Supplies	Monthly LSSD/City Partnership Meeting Pizza	59367	\$89.17
Business Card	BRAZEL 1023	001 001 511 60 49 02	Legislative - C.C.Retreat	Council Mini Retreat Meal	59367	\$495.64
Business Card	BRAZEL 1023	001 002 513 11 43 00	AD-Travel & Meetings	ICMA Flight Change Fees	59367	\$180.00
Business Card	BRAZEL 1023	001 001 513 10 43 00	Executive - Travel & Mtgs	ICMA Uber from Hotel to Airport - Brazel/Gailey/R Wright	59367	\$19.71
Business Card	BRAZEL 1023	001 002 513 11 43 00	AD-Travel & Meetings	ICMA Uber from Hotel to Airport - Brazel/Gailey/R Wright	59367	\$19.71
Business Card	BRAZEL 1023	001 007 558 50 43 00	PL-Travel & Mtgs	ICMA Uber from Hotel to Airport - Brazel/Gailey/R Wright	59367	\$9.84
Business Card	BRAZEL 1023	001 007 559 30 43 00	PB-Travel & Mtgs	ICMA Uber from Hotel to Airport - Brazel/Gailey/R Wright	59367	\$9.85
Business Card	CHELIN 1023	001 001 511 60 49 02	Legislative - C.C.Retreat	Council Mini Retreat Snacks	59367	\$52.00
Business Card	CHELIN 1023	001 013 518 20 41 00	GG-Professional Service	Zoom - Standard Monthly/Webinar 10-2023	59367	\$262.21
Business Card	CLIFTON 1023	410 016 531 10 31 02	SW - Operating Costs	28th St Pipe Repair Supplies	59367	\$3,373.81
Business Card	CLIFTON 1023	410 016 531 10 49 01	SW - Staff Development	Municipal Water Quality Course Registration - O Anderson	59367	\$498.00
Business Card	CLIFTON 1023	410 016 531 10 31 02	SW - Operating Costs	PFD Infl Inshr Advent Auto	59367	\$307.70

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	DREHER 1023	001 008 521 40 49 01	LE-Registration Fees	Basic Crime Scene Photography Registration - Bassett	59367	\$598.00
Business Card	DREHER 1023	001 008 521 20 31 08	LE - Business Meeting Supplies	Flowers	59367	\$36.06
Business Card	DREHER 1023	001 008 521 20 43 00	LE-Travel & Per Diem	Records Academy Hotel - B Ryan	59367	\$603.40
Business Card	DREHER 1023	001 008 521 20 41 00	LE-Professional Services	Sergeant Promotional Testing with PST Hotel - Jennifer Bales	59367	\$263.60
Business Card	DREHER 1023	001 008 521 20 41 00	LE-Professional Services	Sergeant Promotional Testing with PST Hotel - Laura Price	59367	\$263.60
Business Card	DREHER 1023	001 008 521 20 31 08	LE - Business Meeting Supplies	Snacks for Business Meeting	59367	\$84.79
Business Card	DREHER 1023	001 008 521 20 49 00	LE-Dues & Memberships	SnoCo Sheriff & Police Chiefs Assoc Dues	59367	\$60.00
Business Card	DREHER 1023	001 008 521 20 41 01	LE-Professional Serv-Fixed	Spypoint Insiders Club - Annual	59367	\$99.99
Business Card	DREHER 1023	001 008 521 20 41 01	LE-Professional Serv-Fixed	Spypoint Standard Plan - Annual	59367	\$168.00
Business Card	DREHER 1023	001 008 521 20 31 00	LE-Office Supplies	Thermal Labels	59367	\$51.30
Business Card	DREHER 1023	001 008 521 20 31 00	LE-Office Supplies	Thin Blue Line Awareness Lanyards	59367	\$99.60
Business Card	DREHER 1023	001 008 521 20 43 00	LE-Travel & Per Diem	Traffic Safety Course Hotel - C Kolomyza	59367	\$482.32
Business Card	DREHER 1023	001 008 521 40 49 01	LE-Registration Fees	Vehicle Dynamics Registration Refund - Holland	59367	(\$995.00)
Business Card	GAILEY 1023	001 001 513 10 43 00	Executive - Travel & Mtgs	ICMA Conf Airport Parking Fees	59367	\$185.00
Business Card	GARCEAU 1023	001 010 576 80 31 00	PK-Operating Costs	Broom for Park Restrooms	59367	\$44.62
Business Card	GARCEAU 1023	001 010 576 80 31 08	PK-Special Event Supplies	Double Sided Poster	59367	\$174.01
Business Card	GARCEAU 1023	001 010 576 80 49 01	PK-Staff Development	Flagger Certification Registration - T Woldridge	59367	\$139.00
Business Card	GARCEAU 1023	001 010 576 80 31 03	PK- Equipment & Tools	Master Keys for City Locks	59367	\$395.44
Business Card	GARCEAU 1023	001 010 576 80 31 05	PK-R&M Supplies	Multi Purpose Cable Ties	59367	\$93.51
Business Card	GARCEAU 1023	001 010 576 80 31 05	PK-R&M Supplies	Multi-Surface Cleaner	59367	\$62.88
Business Card	GARCEAU 1023	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Conf Airport Parking Fess	59367	\$74.38
Business Card	GARCEAU 1023	001 001 513 10 43 00	Executive - Travel & Mtgs	NRPA Conf Hotel - Gailey	59367	\$303.61
Business Card	GARCEAU 1023	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Conf Hotel - Garceau	59367	\$327.42
Business Card	GARCEAU 1023	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Conf Hotel - Meis	59367	\$303.61
Business Card	GARCEAU 1023	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Supervisors School Flight Home - D Green	59367	\$177.90
Business Card	GARCEAU 1023	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Supervisors School Flight to Conf - D Green	59367	\$177.90
Business Card	GARCEAU 1023	001 010 576 80 31 03	PK- Equipment & Tools	Playground Bucket Seats (2)	59367	\$216.30
Business Card	GARCEAU 1023	001 010 576 80 31 06	PK-Lake Safety	Stainless Steel Uncoated Wire Rope	59367	\$849.92
Business Card	GARCEAU 1023	001 005 518 10 31 03	HR-Emp Recognition Supplies	Winterfest Ornaments	59367	\$298.84
Business Card	GARCEAU 1023	001 010 576 80 31 08	PK-Special Event Supplies	Winterfest Ornaments	59367	\$434.64
Business Card	HALVERSON 1023	101 016 542 30 49 01	ST-Staff Development	APWA Conf Registration Refund - E Mangold	59367	(\$112.50)
Business Card	HALVERSON 1023	410 016 531 10 49 01	SW - Staff Development	APWA Conf Registration Refund - E Mangold	59367	(\$112.50)
Business Card	HALVERSON 1023	101 016 542 30 49 01	ST-Staff Development	APWA Conf Registration Refund - Klinkers	59367	(\$250.00)
Business Card	HALVERSON 1023	410 016 531 10 49 01	SW - Staff Development	APWA Conf Registration Refund - Klinkers	59367	(\$250.00)
Business Card	HALVERSON 1023	101 016 542 30 49 01	ST-Staff Development	APWA Conf Registration Refund - P Stevens	59367	(\$112.50)
Business Card	HALVERSON 1023	410 016 531 10 49 01	SW - Staff Development	APWA Conf Registration Refund - P Stevens	59367	(\$112.50)
Business Card	HALVERSON 1023	101 016 542 30 49 01	ST-Staff Development	Six Types of Working Genius Assessment Registration	59367	\$25.00
Business Card	HALVERSON 1023	410 016 531 10 49 01	SW - Staff Development	Six Types of Working Genius Assessment Registration	59367	\$25.00
Business Card	HALVERSON 1023	410 016 531 10 43 00	SW - Travel & Meetings	WALPA Conf Hotel Deposit - O Anderson	59367	\$502.84
Business Card	HALVERSON 1023	410 016 531 10 43 00	SW - Travel & Meetings	WALPA Conf Hotel Deposit - S Waltz	59367	\$502.84
Business Card	HEIST 1023	001 004 514 23 31 00	FI-Office Supplies	Postage for Mailing Bond Payment to US Bank	59367	\$28.75
Business Card	HEIST 1023	001 005 518 10 31 03	HR-Emp Recognition Supplies	Service Award for Brandon Connolly	59367	\$25.00
Business Card	HEIST 1023	001 004 514 23 43 00	FI-Travel & Meetings	WFOA Conf Spokane WA Hotel - A Crim	59367	\$713.16
Business Card	LEBLANC 1023	001 008 521 30 31 00	LE-Community Outreach Supplies	Community Outreach Supplies	59367	\$45.90
Business Card	LEBLANC 1023	001 008 521 40 49 01	LE-Registration Fees	PRA Basics Workshop Registration - B Ryan	59367	\$140.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	LEBLANC 1023	001 008 521 40 49 01	LE-Registration Fees	PRA Basics Workshop Registration - K Putnam	59367	\$140.00
Business Card	MACDONALD 1023	101 016 544 90 31 02	ST-Operating Cost	Clamps PW67	59367	\$35.64
Business Card	MACDONALD 1023	410 016 531 10 31 02	SW - Operating Costs	Clamps PW67	59367	\$35.64
Business Card	MACDONALD 1023	101 016 544 90 31 02	ST-Operating Cost	Cover PW47	59367	\$14.89
Business Card	MACDONALD 1023	410 016 531 10 31 02	SW - Operating Costs	Cover PW47	59367	\$14.89
Business Card	MACDONALD 1023	101 016 544 90 31 02	ST-Operating Cost	Dump Trailer Hinge/ST235/80 Lug Mod Load/Lug Tire	59367	\$427.32
Business Card	MACDONALD 1023	410 016 531 10 31 02	SW - Operating Costs	Dump Trailer Hinge/ST235/80 Lug Mod Load/Lug Tire	59367	\$427.32
Business Card	MACDONALD 1023	101 016 544 90 31 02	ST-Operating Cost	PW65 Sweeper Exhaust Filter Cleaning	59367	\$261.84
Business Card	MACDONALD 1023	410 016 531 10 31 02	SW - Operating Costs	PW65 Sweeper Exhaust Filter Cleaning	59367	\$261.84
Business Card	STEVENS T 1023	001 006 518 80 41 00	IT-Professional Services	BitBucket Monthly Subscription	59367	\$32.79
Business Card	STEVENS T 1023	304 010 594 76 60 05	R2 - Sunset Park Improvements	Electrical Supplies for Sunset Beach Camera	59367	\$666.73
Business Card	STEVENS T 1023	304 010 594 76 60 05	R2 - Sunset Park Improvements	Industrial Port Modbus Gateway	59367	\$196.00
Business Card	STEVENS T 1023	304 010 594 76 60 05	R2 - Sunset Park Improvements	Mounting Hardware for Sunset Beach Camera	59367	\$972.90
Business Card	STEVENS T 1023	001 006 518 80 31 00	IT-Office Supplies	Network Cards for IT Training Hardware Servers	59367	\$263.68
Business Card	STEVENS T 1023	001 008 521 20 42 00	LE-Communication	Postage to Mail Keyfob to Employee Working Offsite	59367	\$11.77
Business Card	STEVENS T 1023	001 006 518 80 31 00	IT-Office Supplies	Server Hardware for IT Training	59367	\$1,144.34
Business Card	STEVENS T 1023	304 010 594 76 60 05	R2 - Sunset Park Improvements	Switch for Sunset Beach Camera	59367	\$337.74
Business Card	UBERT 1023	001 008 521 20 41 01	LE-Professional Serv-Fixed	FUBO TV Monthly Subscription for PD	59367	\$93.98
Business Card	UBERT 1023	001 008 521 20 41 04	LE - PS - Opioid Settlement	Overdose Prevention Town Hall Hotel - Sam Quinones	59367	\$263.23
Business Card	UBERT 1023	001 008 521 20 43 01	LE-Business Meetings	Sgt Assessment Center Lunchs	59367	\$214.75
Business Card	UBERT 1023	001 008 521 40 49 01	LE-Registration Fees	WAPRO Conf Registraion - A Fox	59367	\$200.00
Business Card	UBERT 1023	001 008 521 40 49 01	LE-Registration Fees	WAPRO Conf Registraion - B Ryan	59367	\$200.00
Business Card	WARRINGTON 1023	001 005 518 10 31 03	HR-Emp Recognition Supplies	Ace Committee Retirement Awards	59367	\$85.00
Business Card	WARRINGTON 1023	001 005 518 10 43 00	HR-Travel & Meetings	Lunch for Guild Bargaining	59367	\$59.12
Business Card	WEAVER 1023	001 001 511 60 49 02	Legislative - C.C.Retreat	Council Mini Retreat Coffee	59367	\$32.82
Business Card	WEAVER 1023	001 004 514 23 43 00	FI-Travel & Meetings	Executive Staff Retreat Hotel Deposit - B Stevens	59367	\$62.34
Business Card	WEAVER 1023	001 008 521 20 43 00	LE-Travel & Per Diem	Executive Staff Retreat Hotel Deposit - Beazizo	59367	\$62.34
Business Card	WEAVER 1023	001 002 513 11 43 00	AD-Travel & Meetings	Executive Staff Retreat Hotel Deposit - Brazel	59367	\$62.34
Business Card	WEAVER 1023	001 003 514 20 43 00	CC-Travel & Meetings	Executive Staff Retreat Hotel Deposit - Chelin/Weaver	59367	\$124.68
Business Card	WEAVER 1023	001 001 513 10 43 00	Executive - Travel & Mtgs	Executive Staff Retreat Hotel Deposit - Gailey	59367	\$62.34
Business Card	WEAVER 1023	001 010 576 80 43 00	PK-Travel & Meetings	Executive Staff Retreat Hotel Deposit - Garceau	59367	\$62.34
Business Card	WEAVER 1023	101 016 543 30 43 00	ST-Travel & Meetings	Executive Staff Retreat Hotel Deposit - Halverson/Erikson	59367	\$62.36
Business Card	WEAVER 1023	410 016 531 10 43 00	SW - Travel & Meetings	Executive Staff Retreat Hotel Deposit - Halverson/Erikson	59367	\$62.36
Business Card	WEAVER 1023	001 007 558 50 43 00	PL-Travel & Mtgs	Executive Staff Retreat Hotel Deposit - R Wright	59367	\$31.17
Business Card	WEAVER 1023	001 007 559 30 43 00	PB-Travel & Mtgs	Executive Staff Retreat Hotel Deposit - R Wright	59367	\$31.17
Business Card	WEAVER 1023	001 006 518 80 43 00	IT-Travel & Meetings	Executive Staff Retreat Hotel Deposit - T Stevens	59367	\$62.34
Business Card	WEAVER 1023	001 005 518 10 43 00	HR-Travel & Meetings	Executive Staff Retreat Hotel Deposit - Warrington	59367	\$62.34
Business Card	WEAVER 1023	001 001 513 10 49 01	Executive - Prof. Development	Mayors Exchange Registration - Gailey	59367	\$75.00
Business Card	WEAVER 1023	001 003 514 20 43 00	CC-Travel & Meetings	WMCA Fall Education Days Hotel - Chelin	59367	\$223.72
Business Card	WEAVER 1023	001 003 514 20 43 00	CC-Travel & Meetings	WMCA Fall Education Days Hotel - Weaver	59367	\$223.72
Business Card	WRIGHT 1023	001 007 558 50 31 02	PL-Permit Related Op. Costs	Postcard Mailers Centennial	59367	\$19.39
Business Card	WRIGHT 1023	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers Darling HE	59367	\$65.90
Business Card	WRIGHT 1023	001 007 559 30 43 00	PB-Travel & Mtgs	WACE Fall Conf Hotel - C Fauth	59367	\$819.54
Business Card	WRIGHT 1023	001 007 559 30 49 01	PB-Staff Development	WACE Fall Conf Registraion - C Fauth	59367	\$350.00
Business Card	YOUNG 1023	111 008 521 20 31 01	Drug Seize - Canine Supplies	Dog Food	59367	\$64.37
					59367 Total	\$22,145.76

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Canon Financial Services Inc	31354616	001 013 518 20 48 00	GG-Repair & Maintenance	Copier Lease CH Admin Month to Month Lease	59368	\$286.05
Canon Financial Services Inc	31409150	001 007 591 58 70 01	PL -Lease Agreements	Copier Lease CH	59368	\$70.56
Canon Financial Services Inc	31409150	001 007 591 59 70 01	PB - Lease Agreements	Copier Lease CH	59368	\$70.56
Canon Financial Services Inc	31409150	001 013 591 18 70 01	Lease Agreements	Copier Lease CH	59368	\$70.56
Canon Financial Services Inc	31409150	001 007 558 50 48 00	PL-Repairs & Maint.	Copier Lease CH Tax	59368	\$6.56
Canon Financial Services Inc	31409150	001 007 559 30 48 00	PB-Repair & Maintenance	Copier Lease CH Tax	59368	\$6.56
Canon Financial Services Inc	31409150	001 013 518 20 48 00	GG-Repair & Maintenance	Copier Lease CH Tax	59368	\$6.57
					59368 Total	\$517.42
Cintas Loc 460	4169210255	001 010 576 80 41 00	PK-Professional Services	PW Uniform Service	59369	\$156.84
Cintas Loc 460	4169210255	101 016 542 30 41 02	ST-Professional Service	PW Uniform Service	59369	\$156.84
Cintas Loc 460	4169210255	410 016 531 10 41 01	SW - Professional Services	PW Uniform Service	59369	\$156.83
					59369 Total	\$470.51
City of Everett	I23013144	001 008 554 30 41 00	LE-Animal Control	Animal Control Services 08-2023	59370	\$4,000.00
City of Everett	I23013208	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Laboratory Analysis	59370	\$321.30
City of Everett	I23013280	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Laboratory Analysis	59370	\$348.30
					59370 Total	\$4,669.60
City of Marysville	23-0008	001 008 523 60 41 00	LE-Jail	Prisoner Housing/Medical/Video Court Services 08-2023	59371	\$14,124.23
City of Marysville	23-0008	001 008 523 60 41 00	LE-Jail	SCORE Housing Services 08-2023	59371	\$3,980.00
City of Marysville	23-0008	001 008 523 60 41 00	LE-Jail	SJC Video Court Services 08-2023	59371	\$621.57
					59371 Total	\$18,725.80
Code Publishing LLC	GC0011949	001 003 514 20 41 00	CC-Professional Services	Muni Code Web Update	59372	\$214.23
					59372 Total	\$214.23
Connolly	101123 CONNOLLY	101 016 542 30 49 01	ST-Staff Development	CDL Physical Reimbursement	59373	\$179.65
					59373 Total	\$179.65
Daily Journal of Commerce Inc	3392580	001 010 576 80 42 01	PK-Advertising Services	RFQ Eagle Ridge Park Improvements Phase II Design	59374	\$355.20
Daily Journal of Commerce Inc	3392732	101 016 542 30 41 01	ST-Advertising	RFB Mill Spur Restroom/Concessions Bldg	59374	\$456.00
					59374 Total	\$811.20
DataQuest LLC	21888	001 010 576 80 41 00	PK-Professional Services	Background Checks	59375	\$45.00
					59375 Total	\$45.00
Day Wireless Systems	INV794653	001 008 521 20 41 00	LE-Professional Services	Radar Certification	59376	\$114.77
					59376 Total	\$114.77
Dept of Licensing	100723 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 10/01/23 - 10/07/23	59377	\$168.00
Dept of Licensing	101423 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 10/08/23 - 10/14/23	59377	\$144.00
					59377 Total	\$312.00
Dept of Retirement (Deferred Comp)	9252023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferre	0	\$5,610.91
					0 Total	\$5,610.91
Dept of Retirement (Deferred Comp)	10102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferre	0	\$5,526.00
					0 Total	\$5,526.00
Dept of Retirement PERS LEOFF	Aug-23	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - RETRO	0	\$977.44
Dept of Retirement PERS LEOFF	Aug-23	001 013 518 30 20 00	GG-Benefits	PERS LEOFF Contributions - Rounding Adj.	0	\$0.02
					0 Total	\$977.46
Dept of Retirement PERS LEOFF	10102023	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	0	\$75,081.70
Dept of Retirement PERS LEOFF	10102023	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	0	\$338.36
					0 Total	\$75,420.06

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Dept of Revenue Leasehold EFT	Q3 2023 LHET	633 000 589 30 00 01	Leasehold Excise Tax Remit	Q3 2023 Leasehold Excise Tax	0	\$4,582.24
Dept of Revenue Leasehold EFT	Q3 2023 LHET	001 013 518 90 49 06	GG-Excise Tax	Q3 2023 Leasehold Excise Tax Adjustment	0	(\$0.01)
					0 Total	\$4,582.23
Dept of Transportation	RE-313-ATB30918023	307 000 595 30 60 00	Project Construction Account	SR9/Lake Stevens Rd Roundabout	59378	\$2,797.02
Dept of Transportation	RE-313-ATB30918034	101 016 595 64 63 00	ST-Traffic Control-Capital	Foundation/Wall City Gateway	59378	\$83.75
					59378 Total	\$2,880.77
Dicks Towing Inc	18263562	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2023-17341	59379	\$151.66
Dicks Towing Inc	18263793	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2023-17565	59379	\$234.09
					59379 Total	\$385.75
DLT Solutions LLC	SI625393	101 016 542 30 49 01	ST-Staff Development	Civil 3D Fundamentals Class Registration - W Ojalehto	59380	\$1,092.30
DLT Solutions LLC	SI625393	410 016 531 10 49 01	SW - Staff Development	Civil 3D Fundamentals Class Registration - W Ojalehto	59380	\$1,092.31
					59380 Total	\$2,184.61
Dreher	102923 DREHER D	001 008 521 20 43 00	LE-Travel & Per Diem	Basic Tactial Medical Instructor Training Meal PerDiem	59381	\$332.00
					59381 Total	\$332.00
EFTPS	10102023	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	0	\$130,542.74
					0 Total	\$130,542.74
Electronic Business Machines	AR258130	001 007 558 50 48 00	PL-Repairs & Maint.	Copier Copy Cost CH - 2YJ04075	59382	\$192.28
Electronic Business Machines	AR258130	001 007 559 30 48 00	PB-Repair & Maintenance	Copier Copy Cost CH - 2YJ04075	59382	\$192.27
Electronic Business Machines	AR258130	001 013 518 20 48 00	GG-Repair & Maintenance	Copier Copy Cost CH - 2YJ04075	59382	\$192.28
Electronic Business Machines	AR260556	001 010 576 80 48 00	PK-Repair & Maintenance	Copier Copy Cost PW - QNN08471	59382	\$13.54
Electronic Business Machines	AR260556	101 016 542 30 48 00	ST-Repair & Maintenance	Copier Copy Cost PW - QNN08471	59382	\$13.54
Electronic Business Machines	AR260556	410 016 531 10 48 00	SW - Repairs & Maintenance	Copier Copy Cost PW - QNN08471	59382	\$13.54
Electronic Business Machines	AR260708	001 008 521 50 48 00	LE-Facility Repair & Maint	Copier Copy Cost PD - 2WU09725	59382	\$54.63
					59382 Total	\$672.08
Everett Steel Inc	399661	001 010 576 80 31 05	PK-R&M Supplies	Oak Park Sign Posts	59383	\$402.23
					59383 Total	\$402.23
Fastenal Company	MN019798722	101 016 542 30 41 02	ST-Professional Service	FAST Program Fees 10-2023	59384	\$5.46
Fastenal Company	MN019798722	410 016 531 10 41 01	SW - Professional Services	FAST Program Fees 10-2023	59384	\$5.47
Fastenal Company	WAARN168814	101 016 544 90 31 02	ST-Operating Cost	QwickStick Powder Drink/Gloves/Valve Parts	59384	\$29.75
Fastenal Company	WAARN168814	410 016 531 10 31 02	SW - Operating Costs	QwickStick Powder Drink/Gloves/Valve Parts	59384	\$29.74
Fastenal Company	WAARN168815	101 016 544 90 31 02	ST-Operating Cost	Aluminum Brazier Drive Rivets	59384	\$123.21
Fastenal Company	WAARN168815	410 016 531 10 31 02	SW - Operating Costs	Aluminum Brazier Drive Rivets	59384	\$123.21
					59384 Total	\$316.84
FMI Equipment	MON-5145	101 016 544 90 31 02	ST-Operating Cost	Stump Grinder	59385	\$4,239.14
					59385 Total	\$4,239.14
Gailey	100423 GAILEY	001 001 513 10 43 00	Executive - Travel & Mtgs	ICMA Conf Flight Reimbursement	59386	\$417.81
Gailey	100923 GAILEY	001 001 513 10 43 00	Executive - Travel & Mtgs	NRPA Conf Flight Reimbursement	59386	\$387.81
Gailey	100923 GAILEY	001 001 513 10 43 00	Executive - Travel & Mtgs	NRPA Conf Hotel Reimbursement	59386	\$607.22
					59386 Total	\$1,412.84
Garceau	081323 GARCEAU	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Directors School Flight Baggage Fee Reimbursement	59387	\$65.00
					59387 Total	\$65.00
GCP WW Holdco LLC	INV2010009047	001 010 576 80 31 01	PK-Ops-Clothing	Jacket/Hoodie/Sweatshirt/Rubber Boots - T Ambrose	59388	\$341.20
GCP WW Holdco LLC	INV2010009048	001 010 576 80 31 01	PK-Ops-Clothing	Waterproof Bib/Hoodie - k Barquest	59388	\$192.85
					59388 Total	\$534.05
Grange Supply Inc	622476/4	410 016 531 10 31 02	SW - Operating Costs	Propane	59389	\$10.28
					59389 Total	\$10.28

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Granite Construction Inc	100332	101 016 544 90 31 02	ST-Operating Cost	Rolair Model 4090KH17 Honda Engine	59390	\$650.00
Granite Construction Inc	100332	410 016 531 10 31 02	SW - Operating Costs	Rolair Model 4090KH17 Honda Engine	59390	\$650.00
					59390 Total	\$1,300.00
Granite Construction Supply	100612	101 016 542 64 31 00	ST-Traffic Control - Supply	Sign - Authorized Personnel Only	59391	\$98.91
Granite Construction Supply	100614	101 016 542 64 31 00	ST-Traffic Control - Supply	Signs - Arrow Left/Down	59391	\$109.90
Granite Construction Supply	100615	101 016 542 64 31 00	ST-Traffic Control - Supply	Signs - No Right Turn	59391	\$131.88
Granite Construction Supply	2577139	101 016 544 90 31 02	ST-Operating Cost	Asphalt	59391	\$352.34
					59391 Total	\$693.03
Green	110423 GREEN	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Supervisor School Meal & Mileage PerDiem	59392	\$198.26
					59392 Total	\$198.26
Hathaway	35636	001 010 576 80 31 00	PK-Operating Costs	Nameplate - Meis/Green	59393	\$47.85
Hathaway	35636	001 007 558 50 31 01	PL-Operating Costs	Nameplate - Needham	59393	\$23.92
Hathaway	35636	101 016 544 90 31 02	ST-Operating Cost	Nameplate - Reinart	59393	\$23.92
Hathaway	35666	001 003 514 20 31 00	CC-Office Supply	Silver Wall Holders	59393	\$101.59
					59393 Total	\$197.28
Home Depot	524645	001 010 576 80 31 05	PK-R&M Supplies	BEHR Paint/Stop Rust/Paint Roller - NCH2O	59394	\$129.84
Home Depot	3023971	001 010 576 80 31 06	PK-Lake Safety	Wire Rope	59394	\$121.02
Home Depot	4012342	101 016 544 90 31 02	ST-Operating Cost	Concrete Mix	59394	\$250.65
Home Depot	5013995	001 010 576 80 31 05	PK-R&M Supplies	Lumber	59394	\$25.10
Home Depot	5013995	001 010 576 80 31 03	PK- Equipment & Tools	Water Meter Valve Keys	59394	\$65.49
Home Depot	9627094	001 010 576 80 31 05	PK-R&M Supplies	ABS Reducer/Coupling/Hex Bolts/Toilet Seat	59394	\$65.19
					59394 Total	\$657.29
Honey Bucket	553735228	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Oak Park	59395	\$264.50
Honey Bucket	553735229	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Catherine Creek Park	59395	\$167.75
Honey Bucket	553743932	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Eagle Ridge	59395	\$142.00
Honey Bucket	553748629	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Davies	59395	(\$28.34)
					59395 Total	\$545.91
HRA VEBA Trust YA20192	10102023	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	59349	\$3,418.48
					59349 Total	\$3,418.48
HSA Bank	10102023	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	59350	\$200.00
					59350 Total	\$200.00
ICONIX Waterworks US Inc	U2316041095	001 010 576 80 31 06	PK-Lake Safety	Concrete Rings for Buoys	59396	\$873.09
ICONIX Waterworks US Inc	U2316043780	411 016 594 31 60 03	Capital Drainage	Oil/Water Separator for CB at Sunset Park	59396	\$48.41
					59396 Total	\$921.50
Industrial Bolt & Supply Inc	827522-1	101 016 544 90 31 02	ST-Operating Cost	Phil Pans/Screws/Nuts/Washers/Couplings/Flap Discs	59397	\$264.52
Industrial Bolt & Supply Inc	827522-1	410 016 531 10 31 02	SW - Operating Costs	Phil Pans/Screws/Nuts/Washers/Couplings/Flap Discs	59397	\$264.52
					59397 Total	\$529.04
Ink It Your Way LLC	10441	001 008 521 20 31 00	LE-Office Supplies	LSPD Volunteer Logo Vehicle Magnets	59398	\$62.30
					59398 Total	\$62.30
Keller Supply Company	S022104590.001	001 010 576 80 31 05	PK-R&M Supplies	Supplies for Davies Restroom Repair	59399	\$101.96
					59399 Total	\$101.96
Krusey	2023-LS9	001 008 521 20 41 01	LE-Professional Serv-Fixed	Domestic Violence Coordinator Hours 09-2023	59400	\$3,630.00
					59400 Total	\$3,630.00
Lake Stevens Chamber of Commerce	100823 CHAMBER	001 013 582 10 00 00	Refund of Deposit	LS23-Tabor_9-23 Mill Deposit Refund	59401	\$250.00
					59401 Total	\$250.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Lake Stevens Police Guild	10102023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	59351	\$1,296.25
					59351 Total	\$1,296.25
Lake Stevens School District	3202324009	001 007 558 50 43 00	PL-Travel & Mtgs	91st Project Public Engagement Meeting Space Rental	59402	\$108.00
					59402 Total	\$108.00
Lake Stevens Sewer District	1195 1023	001 010 576 80 47 00	PK-Utilities	Sewer - Cedarwood Park Acct 1195-01	59403	\$99.00
Lake Stevens Sewer District	12326 1023	001 010 576 80 47 00	PK-Utilities	Sewer - Boat Launch Restrooms Acct 12326-01	59403	\$100.00
Lake Stevens Sewer District	13135 1023	101 016 543 50 47 00	ST-Utilities	Sewer - Decant Facility Acct 13135-01	59403	\$49.50
Lake Stevens Sewer District	13135 1023	410 016 531 10 47 00	SW - Utilities	Sewer - Decant Facility Acct 13135-01	59403	\$49.50
Lake Stevens Sewer District	2538 1023	001 010 576 80 47 00	PK-Utilities	Sewer - Lundeen Park Acct 2538-02	59403	\$198.00
Lake Stevens Sewer District	3628 1023	001 010 576 80 47 00	PK-Utilities	Sewer - Davies Beach Acct 3628-02	59403	\$99.00
Lake Stevens Sewer District	6294 1023	001 008 521 50 47 00	LE-Facility Utilities	Sewer - PD Evidence Bldg Acct 6294-04	59403	\$99.00
Lake Stevens Sewer District	6296 1023	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Station Acct 6296-03	59403	\$198.00
Lake Stevens Sewer District	6390 1023	001 013 518 20 47 02	GG-Utilities for Rentals	Sewer - Leased Comm Building Acct 6390-03	59403	\$222.75
Lake Stevens Sewer District	6666 1023	001 012 575 30 47 00	CS- Museum - Utilities	Sewer - Museum Acct 6666-01	59403	\$99.00
Lake Stevens Sewer District	6671 1023	001 013 518 20 47 00	GG-Utilities	Sewer - City Hall Acct 6671-01	59403	\$99.00
Lake Stevens Sewer District	6810 1023	001 012 575 50 47 00	CS- The Mill- Utilities	Sewer - The Mill Acct 6810-01	59403	\$198.00
Lake Stevens Sewer District	7002 1023	001 010 576 80 47 00	PK-Utilities	Sewer - North Cove Park Restroom 7002-01	59403	\$99.00
Lake Stevens Sewer District	8710 1023	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Training Bldg Acct 8710-03	59403	\$99.00
Lake Stevens Sewer District	9902 1023	001 012 572 20 47 00	CS- Library-Utilities	Sewer - Library Grade Rd Acct 9902-01	59403	\$99.00
					59403 Total	\$1,807.75
Land Development Consultants Inc	32330	004 010 594 76 60 02	PR - Frontier Heights Park P2	Froniter Heights Park Playfields	59404	\$13,913.35
Land Development Consultants Inc	32598	302 010 594 76 61 03	PM - LS Bayview Connector	Powerline Trail Bid Package	59404	\$6,557.50
					59404 Total	\$20,470.85
Lemay Mobile Shredding Inc	4811946S185	001 013 518 20 41 00	GG-Professional Service	Shredding Services CH	59405	\$14.05
Lemay Mobile Shredding Inc	4813246S185	001 008 521 20 41 01	LE-Professional Serv-Fixed	Shredding Services PD	59405	\$26.10
					59405 Total	\$40.15
Links Trailer Sales	20231555	411 016 594 31 60 08	Capital Equipment	2023 Bix Tex Low Pro Dump Trailer	59406	\$13,296.57
					59406 Total	\$13,296.57
Mechanical Inspection & Analysis	23-0692	001 008 521 20 41 01	LE-Professional Serv-Fixed	Vehicle Mechanical Inspection for Case #23-13862	59407	\$975.00
Mechanical Inspection & Analysis	23-0693	001 008 521 20 41 01	LE-Professional Serv-Fixed	Vehicle Mechanical Inspection for Case #23-13862	59407	\$1,200.00
					59407 Total	\$2,175.00
Millerstoultime	9262372009	101 016 544 90 31 02	ST-Operating Cost	Locking Knurled Extension/Impact Wrench Kit	59408	\$639.10
Millerstoultime	9262372009	410 016 531 10 31 02	SW - Operating Costs	Locking Knurled Extension/Impact Wrench Kit	59408	\$639.11
Millerstoultime	9262372010	101 016 544 90 31 02	ST-Operating Cost	Reversible Magnetic Black Wrench Rack	59408	\$7.63
Millerstoultime	9262372010	410 016 531 10 31 02	SW - Operating Costs	Reversible Magnetic Black Wrench Rack	59408	\$7.62
					59408 Total	\$1,293.46
MissionSquare - 108991	6127659	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	59352	\$483.62
					59352 Total	\$483.62
MissionSquare - 307428	6473216	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	59353	\$1,453.19
					59353 Total	\$1,453.19
Modern Machinery Co Inc	2937682	101 016 544 90 31 02	ST-Operating Cost	Bolts	59409	\$123.46
Modern Machinery Co Inc	2937682	410 016 531 10 31 02	SW - Operating Costs	Bolts	59409	\$123.46
					59409 Total	\$246.92
Nationwide Retirement Solution	10102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	0	\$5,851.58
					0 Total	\$5,851.58

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
New York Life	10102023	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	59354	\$199.00
					59354 Total	\$199.00
New York Life EFT	Sep-23	001 001 513 10 11 00	Executive - Salaries	Life/Disability Ins Premiums	0	\$9.06
New York Life EFT	Sep-23	001 002 513 11 11 00	AD-Salaries	Life/Disability Ins Premiums	0	\$66.52
New York Life EFT	Sep-23	001 003 514 20 11 00	CC-Salaries	Life/Disability Ins Premiums	0	\$60.43
New York Life EFT	Sep-23	001 004 514 23 11 00	FI-Salaries	Life/Disability Ins Premiums	0	\$233.47
New York Life EFT	Sep-23	001 005 518 10 11 00	HR-Salaries	Life/Disability Ins Premiums	0	\$190.16
New York Life EFT	Sep-23	001 006 518 80 11 00	IT-Salaries	Life/Disability Ins Premiums	0	\$154.68
New York Life EFT	Sep-23	001 007 558 50 11 00	PL-Salaries	Life/Disability Ins Premiums	0	\$428.16
New York Life EFT	Sep-23	001 007 559 30 11 00	PB-Salaries	Life/Disability Ins Premiums	0	\$290.69
New York Life EFT	Sep-23	001 008 521 20 11 00	LE-Salaries	Life/Disability Ins Premiums	0	\$1,741.13
New York Life EFT	Sep-23	001 010 576 80 11 00	PK-Salaries	Life/Disability Ins Premiums	0	\$546.83
New York Life EFT	Sep-23	001 013 518 30 11 00	GG-Salaries Regular	Life/Disability Ins Premiums	0	\$197.76
New York Life EFT	Sep-23	101 016 542 30 11 00	ST-Salaries	Life/Disability Ins Premiums	0	\$562.64
New York Life EFT	Sep-23	410 016 531 10 11 00	SW-Salaries	Life/Disability Ins Premiums	0	\$807.51
					0 Total	\$5,289.04
Owen Equipment Company	112409	101 016 544 90 31 02	ST-Operating Cost	Set Up Key Pad PW77	59410	\$185.99
Owen Equipment Company	112409	410 016 531 10 31 02	SW - Operating Costs	Set Up Key Pad PW77	59410	\$185.99
					59410 Total	\$371.98
PB Parent Holdco LP	PSI1103958	001 013 518 20 41 00	GG-Professional Service	Reissue Check #59063 - First Aid Supply Refill CH	59411	\$101.75
PB Parent Holdco LP	PSI1103968	101 016 542 30 41 02	ST-Professional Service	Reissue Check #59063 - First Aid Supply Refill PW	59411	\$131.54
PB Parent Holdco LP	PSI1103968	410 016 531 10 41 01	SW - Professional Services	Reissue Check #59063 - First Aid Supply Refill PW	59411	\$131.53
					59411 Total	\$364.82
PH Consulting LLC	1781	301 016 595 61 64 04	TZ3 - 79th/8th Project	8th St & 79th Ave SE Safety Improvement	59412	\$860.00
					59412 Total	\$860.00
Precision Turf Equipment LLC	12088-55964	001 010 576 80 31 05	PK-R&M Supplies	Parts for Mower	59413	\$140.20
					59413 Total	\$140.20
Rees	100823 REES	001 013 582 10 00 00	Refund of Deposit	LS23-Rees_10-8 Mill Deposit Refund	59414	\$300.00
					59414 Total	\$300.00
Secure A Site Inc	JB815-1	001 010 576 80 45 00	PK-Equipment Rental	Temporary Fence Rental for Oak Hill Park	59415	\$815.38
					59415 Total	\$815.38
Smash Inc	INV-127715	510 006 518 80 49 05	LR - Smash	Verizon MG Cloud MT	59416	\$727.05
					59416 Total	\$727.05
Snohomish County 911	6443	001 008 528 00 41 00	LE-SNO911	Dispatch Services	59417	\$33,858.75
					59417 Total	\$33,858.75
Snohomish County Dept of Emergency Mgmt	I000624563	001 013 525 10 41 00	GG-Emergency	Q4 2023 Emergency Mgmt Svcs	59418	\$14,087.25
					59418 Total	\$14,087.25
Snohomish County Public Works	I000624407	101 016 542 64 47 00	ST-Traffic Control -Utility	Signal/Sign Repair & Maint 08-2023	59419	\$2,113.30
					59419 Total	\$2,113.30
Snohomish County PUD	101623 PUD	303 013 594 18 60 02	Citywide Security Cameras	Power Meter Installed at Sunset Beach Park for Security Camera	59420	\$3,927.98
					59420 Total	\$3,927.98

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	100752684	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Electric	59421	\$121.04
Snohomish County PUD	100752684	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Water	59421	\$1,256.81
Snohomish County PUD	100752684	101 016 542 63 47 00	ST-Lighting - Utilities	203582010 Street Lights	59421	\$31.15
Snohomish County PUD	100752684	001 012 557 30 40 01	CS- VIC Utilities	203582010 Visitor Information Center Electric	59421	\$78.96
Snohomish County PUD	106112055	101 016 542 63 47 00	ST-Lighting - Utilities	202013249 Traffic Signal 1933 79th Ave SE	59421	\$107.35
Snohomish County PUD	106112055	101 016 542 64 47 00	ST-Traffic Control -Utility	202013249 Traffic Signal 7441 20th St SE	59421	\$72.20
Snohomish County PUD	106112671	001 010 576 80 47 00	PK-Utilities	202340527 Decant Yard	59421	\$7.68
Snohomish County PUD	106112671	101 016 543 50 47 00	ST-Utilities	202340527 Decant Yard	59421	\$7.68
Snohomish County PUD	106112671	410 016 531 10 47 00	SW - Utilities	202340527 Decant Yard	59421	\$7.69
Snohomish County PUD	145659634	001 010 576 80 47 00	PK-Utilities	222947715 Hartford Industrial Electric/Water	59421	\$120.25
Snohomish County PUD	145659634	101 016 543 50 47 00	ST-Utilities	222947715 Hartford Industrial Electric/Water	59421	\$120.25
Snohomish County PUD	145659634	410 016 531 10 47 00	SW - Utilities	222947715 Hartford Industrial Electric/Water	59421	\$120.25
Snohomish County PUD	145661764	101 016 542 63 47 00	ST-Lighting - Utilities	203731153 Traffic Signals	59421	\$154.11
Snohomish County PUD	148951799	001 012 575 30 47 00	CS- Museum - Utilities	200558690 Museum Electric/Water	59421	\$71.49
Snohomish County PUD	148952358	101 016 542 63 47 00	ST-Lighting - Utilities	202988481 Street Lights	59421	\$90.73
Snohomish County PUD	168206334	001 010 576 80 47 00	PK-Utilities	222191314 20th St Ballfield Water	59421	\$57.94
					59421 Total	\$2,425.58
Snohomish Regional Fire & Rescue	Q3 2023	633 000 589 30 00 02	Fire District Fee Remit	Q3 2023 Fire Fees	59422	\$14,490.00
					59422 Total	\$14,490.00
Sound Publishing Inc	EDH983973	001 010 576 80 42 01	PK-Advertising Services	RFQ Eagle Ridge Park Improvements Phase II Design	59423	\$137.84
Sound Publishing Inc	EDH983986	101 016 542 30 41 01	ST-Advertising	PH for PW Vehicle Surplus	59423	\$14.68
Sound Publishing Inc	EDH983986	410 016 531 10 41 05	SW - Advertising	PH for PW Vehicle Surplus	59423	\$14.68
Sound Publishing Inc	EDH984681	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0146 Centennial Short Plat	59423	\$67.20
Sound Publishing Inc	EDH984940	001 013 518 30 41 01	GG-Advertising	Ordinance 1169	59423	\$39.68
Sound Publishing Inc	EDH984941	001 013 518 30 41 01	GG-Advertising	Ordinance 1170	59423	\$39.68
Sound Publishing Inc	EDH985089	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0065 Darling Boarding House	59423	\$89.56
Sound Publishing Inc	EDH985282	001 007 558 50 41 03	PL-Advertising	PC Special Meeting 2023 Comp Plan Update	59423	\$31.08
Sound Publishing Inc	EDH985373	001 010 576 80 42 01	PK-Advertising Services	Park Board Meeting Cancellation	59423	\$20.76
					59423 Total	\$455.16
Sound Safety Products Co Inc	568636/1	410 016 531 10 31 00	SW - Clothing	Weather Watch BIB - S Waltz	59424	\$89.01
Sound Safety Products Co Inc	568640/1	001 010 576 80 31 01	PK-Ops-Clothing	Hoodies/Rubber Boots - K Young	59424	\$295.60
					59424 Total	\$384.61
Sound Security Inc	1107934	001 013 518 20 41 00	GG-Professional Service	Plain Stickies for CH	59425	\$21.86
Sound Security Inc	1108183	001 010 576 80 41 00	PK-Professional Services	Access Monitoring Lundeen Park	59425	\$22.54
Sound Security Inc	1108183	001 013 518 20 41 00	GG-Professional Service	Fire & Security Monitoring CH	59425	\$589.34
Sound Security Inc	1108183	001 012 575 50 47 00	CS- The Mill- Utilities	Fire & Security Monitoring The Mill	59425	\$645.79
Sound Security Inc	1108183	001 010 576 80 41 00	PK-Professional Services	Fire Monitoring/Confidence Testing PW Shop	59425	\$301.25
Sound Security Inc	1108183	101 016 542 30 41 02	ST-Professional Service	Fire Monitoring/Confidence Testing PW Shop	59425	\$301.24
Sound Security Inc	1108183	410 016 531 10 41 01	SW - Professional Services	Fire Monitoring/Confidence Testing PW Shop	59425	\$301.25
					59425 Total	\$2,183.27

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Sprague Pest Solutions	5211258	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	59426	\$95.64
Sprague Pest Solutions	5211259	101 016 542 30 41 02	ST-Professional Service	Pest Control - PW Shop	59426	\$84.71
Sprague Pest Solutions	5211259	410 016 531 10 41 01	SW - Professional Services	Pest Control - PW Shop	59426	\$84.71
Sprague Pest Solutions	5227695	001 013 518 20 41 00	GG-Professional Service	Pest Control - Visitor Info Center	59426	\$273.25
Sprague Pest Solutions	5227696	001 013 518 20 41 00	GG-Professional Service	Pest Control - Visitor Info Center	59426	\$191.28
Sprague Pest Solutions	5227709	001 013 518 20 41 00	GG-Professional Service	Pest Control - Senior Center	59426	\$191.28
Sprague Pest Solutions	5228245	001 013 518 20 41 00	GG-Professional Service	Pest Control - CH	59426	\$95.64
					59426 Total	\$1,016.51
Springbrook Nursery & Trucking Inc	353878	101 016 544 90 31 02	ST-Operating Cost	1/2 Man to 1 Man	59427	\$16.19
					59427 Total	\$16.19
State Auditors Office	L157058	001 004 514 23 41 00	FI-Professional Service	21-22 Accountability/Attestation/Financial Audit	59428	\$28,886.55
					59428 Total	\$28,886.55
Sunbelt Rentals Inc	145343676-0001	001 010 594 76 64 00	PK-Capital Outlay	Sod Cutter Rental for North Cove Drywells	59429	\$479.59
					59429 Total	\$479.59
Teamsters Local No 763	Sep-23	001 000 284 00 00 00	Payroll Liability Other	Union Dues	59355	\$1,698.00
					59355 Total	\$1,698.00
Teamsters Welfare Trust Dental EFT	Nov-23	001 000 282 00 00 00	Payroll Liability Retirement	Teamsters Dental Premium	0	\$3,302.40
					0 Total	\$3,302.40
Technological Services Inc	27588	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-19-82	59430	\$771.52
Technological Services Inc	27601	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services A-20-92	59430	\$178.74
Technological Services Inc	27609	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-18-79	59430	\$577.83
Technological Services Inc	27610	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services I-15-70	59430	\$523.23
Technological Services Inc	27618	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-23-04	59430	\$134.87
Technological Services Inc	27644	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-17-72	59430	\$76.44
					59430 Total	\$2,262.63
Thomco Aggregate LLC	092223 THOMCO	101 016 542 30 41 02	ST-Professional Service	Asphalt/Concrete Dump Fees	59431	\$86.40
					59431 Total	\$86.40
Town & County Fence Inc	73303	001 010 576 80 48 00	PK-Repair & Maintenance	Davies Chainlink Fence Repair for Vandalism	59432	\$908.81
					59432 Total	\$908.81
Transpo Group USA Inc	31147	101 016 544 20 41 00	ST-Prof Srv - Engineering	On-Call Engineering Svcs SLST Phase 2 TIB Grant Application	59433	\$2,317.50
Transpo Group USA Inc	31148	101 016 544 20 41 00	ST-Prof Srv - Engineering	On-Call Engineering Svcs North Cove Peer Review	59433	\$1,920.00
Transpo Group USA Inc	31185	001 007 558 50 41 04	Permit Related Professional Sr	LS Comprehensive Plan Update	59433	\$6,983.75
					59433 Total	\$11,221.25
TransUnion Risk & Alternative Data Solutions Inc	4016011-202309-1	001 008 521 20 41 01	LE-Professional Serv-Fixed	TILO - Information Gathering Services	59434	\$81.98
					59434 Total	\$81.98
TranTech Engineering LLC	2022034-03	410 016 531 10 41 01	SW - Professional Services	36th Ave NE Inspections Services	59435	\$1,005.86
					59435 Total	\$1,005.86
Trevor Justin Government Relations LLC	11	001 013 511 70 40 00	Lobbying Services	Lobbying Services 09-2023	59436	\$4,607.42
					59436 Total	\$4,607.42
UPS	0000074Y42393	001 008 521 20 42 00	LE-Communication	Evidence Shipping	59437	\$35.92
					59437 Total	\$35.92

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
US Bank St Paul	2409413	210 000 592 18 83 00	2008 Bond Interest Payment	LAKSGOREF08A Bond 2008A Interest	59438	\$22,652.50
US Bank St Paul	2409413	210 000 591 75 71 00	2008 Bond Princp Pymt - GG	LAKSGOREF08A Bond 2008A Principal	59438	\$165,000.00
US Bank St Paul	2411865	215 000 592 95 80 00	2021A LTGO Interest Pmt	LAKSLTGO21A Bond 2021A Interest	59438	\$127,225.00
US Bank St Paul	2411865	215 000 591 95 70 00	2021A LTGO Principal Pmt	LAKSLTGO21A Bond 2021A Principal	59438	\$355,000.00
					59438 Total	\$669,877.50
Verizon Northwest	9945133504	001 008 521 20 42 00	LE-Communication	Wireless Phone Service	59439	\$3,367.98
Verizon Northwest	9945772228	101 016 544 90 31 02	ST-Operating Cost	Verizon Equipment Charges	59439	\$3,530.30
Verizon Northwest	9945772228	410 016 531 10 31 02	SW - Operating Costs	Verizon Equipment Charges	59439	\$3,530.31
Verizon Northwest	9945772228	001 001 511 60 42 00	Legislative - Communication	Wireless Phone Service	59439	\$295.61
Verizon Northwest	9945772228	001 001 513 10 42 00	Executive - Communication	Wireless Phone Service	59439	\$42.23
Verizon Northwest	9945772228	001 002 513 11 42 00	AD-Communications	Wireless Phone Service	59439	\$47.23
Verizon Northwest	9945772228	001 003 514 20 42 00	CC-Communications	Wireless Phone Service	59439	\$89.46
Verizon Northwest	9945772228	001 004 514 23 42 00	FI-Communications	Wireless Phone Service	59439	\$47.23
Verizon Northwest	9945772228	001 005 518 10 42 00	HR-Communications	Wireless Phone Service	59439	\$178.92
Verizon Northwest	9945772228	001 006 518 80 42 00	IT-Communications	Wireless Phone Service	59439	\$266.16
Verizon Northwest	9945772228	001 007 558 50 42 00	PL-Communication	Wireless Phone Service	59439	\$467.31
Verizon Northwest	9945772228	001 007 559 30 42 00	PB-Communication	Wireless Phone Service	59439	\$209.49
Verizon Northwest	9945772228	001 010 576 80 42 00	PK-Communication	Wireless Phone Service	59439	\$334.50
Verizon Northwest	9945772228	101 016 543 30 42 00	ST-Communications	Wireless Phone Service	59439	\$1,024.90
Verizon Northwest	9945772228	410 016 531 10 42 00	SW - Communications	Wireless Phone Service	59439	\$1,024.90
					59439 Total	\$14,456.53
VersaTube Building Systems	1	101 016 544 90 31 02	ST-Operating Cost	Grand Carports for Sand/Salt Bins (2) at PW Shop	59440	\$9,283.94
VersaTube Building Systems	1	410 016 531 10 31 02	SW - Operating Costs	Grand Carports for Sand/Salt Bins (2) at PW Shop	59440	\$9,283.94
					59440 Total	\$18,567.88
Waltz	100423 WALTZ	410 016 531 10 43 00	SW - Travel & Meetings	WALPA Conf Tacoma WA Meal PerDiem	59441	\$104.00
					59441 Total	\$104.00
Washington State Dept of Enterprise Svcs	731127697	001 008 521 20 31 00	LE-Office Supplies	Business Cards for PD	59442	\$176.35
					59442 Total	\$176.35
Washington State Dept of Natural Resources	9171046	001 010 576 80 41 00	PK-Professional Services	Forest Land Assessments	59443	\$158.97
					59443 Total	\$158.97
Washington State Patrol	I2401796	633 000 589 30 00 10	Gun Permit - WSP Remittance	Weapons Permit Background Checks	59444	\$344.50
					59444 Total	\$344.50
Washington State Support Registry	10102023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	0	\$546.86
					0 Total	\$546.86

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Wave Broadband	103946401-0010409	510 006 518 80 49 04	LR - WaveBroadband Fiber Lease	Fiber Leases	59445	\$634.41
Wave Broadband	103946401-0010409	001 002 513 11 42 00	AD-Communications	Telephone Service	59445	\$73.15
Wave Broadband	103946401-0010409	001 003 514 20 42 00	CC-Communications	Telephone Service	59445	\$146.30
Wave Broadband	103946401-0010409	001 004 514 23 42 00	FI-Communications	Telephone Service	59445	\$146.30
Wave Broadband	103946401-0010409	001 005 518 10 42 00	HR-Communications	Telephone Service	59445	\$73.15
Wave Broadband	103946401-0010409	001 006 518 80 42 00	IT-Communications	Telephone Service	59445	\$219.46
Wave Broadband	103946401-0010409	001 007 558 50 42 00	PL-Communication	Telephone Service	59445	\$475.74
Wave Broadband	103946401-0010409	001 007 559 30 42 00	PB-Communication	Telephone Service	59445	\$73.16
Wave Broadband	103946401-0010409	001 008 521 20 42 00	LE-Communication	Telephone Service	59445	\$2,488.18
Wave Broadband	103946401-0010409	001 012 575 30 42 00	CS- Museum - Communications	Telephone Service	59445	\$73.15
Wave Broadband	103946401-0010409	001 012 575 50 42 00	CS- The Mill- Communication	Telephone Service	59445	\$73.16
Wave Broadband	103946401-0010409	001 013 518 20 42 00	GG-Communication	Telephone Service	59445	\$292.61
Wave Broadband	103946401-0010409	101 016 543 30 42 00	ST-Communications	Telephone Service	59445	\$421.00
Wave Broadband	103946401-0010409	410 016 531 10 42 00	SW - Communications	Telephone Service	59445	\$421.00
					59445 Total	\$5,610.77
Western Conference of Teamsters Pension Trust	10102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contributions - Teamster Pension	59356	\$4,583.05
					59356 Total	\$4,583.05
Wheeling Park Commission	102323 HOTEL	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Supervisor School Hotel - D Green	59446	\$171.62
					59446 Total	\$171.62
WM Corporate Services Inc	0983843-4968-8	001 010 576 80 41 04	PK-Special Event Prof Services	Temporay Trash Bin Rentals for Aquafest	59447	\$291.25
					59447 Total	\$291.25
Wong	100123 WONG	001 013 582 10 00 00	Refund of Deposit	LS23-Wong_10-1 Mill Deposit Refund	59448	\$300.00
					59448 Total	\$300.00
WR Lake Stevens LLC	07-2023 PD	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Car Washes for PD Vehicles 07-2023	59449	\$600.00
WR Lake Stevens LLC	09-2023 PD	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Car Washes for PD Vehicles 09-2023	59449	\$640.00
WR Lake Stevens LLC	09-2023 PW	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles 09-2023	59449	\$300.00
					59449 Total	\$1,540.00
Ziply Fiber	10-2023 ZIPLY	001 012 575 30 47 00	CS- Museum - Utilities	Telephone Services Museum	59450	\$238.52
Ziply Fiber	10-2023 ZIPLY	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Control Modem	59450	\$75.93
					59450 Total	\$314.45

**CITY OF LAKE STEVENS
CITY COUNCIL REGULAR MEETING MINUTES**

Tuesday, October 10, 2023, at 6:00 p.m.

By Remote Participation via Zoom and In Person at The Mill, 1808 Main Street, Lake Stevens.

CALL TO ORDER: 6:00 p.m. by Council President Jorstad

ELECTED OFFICIALS PRESENT: Mayor Brett Gailey and Councilmembers Kim Daughtry, Gary Petershagen, Ryan Donoghue, Mary Dickinson, Marcus Tageant, Steve Ewing and Anji Jorstad

Call to Order

Council President called the meeting to order at 6:00 p.m.

Pledge of Allegiance

Council President led the Pledge of Allegiance.

Roll Call

All Councilmembers were present.

Approval of the Agenda

Councilmember Jorstad asked that an additional topic be added to the Executive Session to discuss Property Acquisition.

MOTION. Councilmember Daughtry made a motion, seconded by Councilmember Petershagen, to approve the agenda as amended. The motion passed 7-0-0-0.

Guest Business

Promotion to Sergeant - Officer Gavin Heinemann

Citizen Comments

Tom Matlack, Lake Stevens. Tom spoke in favor of banning fireworks in the City.
Jerry Stumbaugh, Senior Center. Jerry gave an update on the Senior Center.

Executive Session

The meeting recessed to Executive Session at 6:10 p.m. to discuss Collective Bargaining and Property Acquisition for approximately 15 minutes. There is no action expected.

At 6:25 p.m., the session was extended to 6:35 p.m.

At 6:35 p.m., the session was extended to 6:40 p.m.

Reconvene to Regular Session

The meeting reconvened to regular session at 6:40 p.m.

Council Business**Mayor's Business****Consent Agenda**

MOTION. Councilmember Jorstad made a motion, seconded by Councilmember Tageant, to approve the consent agenda. The motion passed 7-0-0-0. The consent agenda included the following:

- 2023 Vouchers
- City Council Retreat Minutes of September 15, 2023
- City Council Meeting Minutes of September 26, 2023
- City Council Meeting Minutes of October 3, 2023
- Target Zero Fiscal Year 2024 IAA Agreements Staff Report
- Snohomish County ILA for Frontier Heights Park
- Award the construction contract for the Mill Spur Restroom/Concessions Building

Discussion Items**2024 Preliminary Budget Discussion**

Finance Director Stevens explained that the preliminary budget detail was provided to the Council for discussion during the Council retreat in September. She reviewed a summary of the 2024 proposed budget by fund and department. Council engaged in a discussion.

Adjourn

MOTION. Councilmember Daughtry made a motion, seconded by Councilmember Donoghue, to adjourn the meeting. The motion passed 7-0-0-0

The meeting was adjourned at 7:08 p.m.

Brett Gailey, Mayor

Kelly M. Chelin, City Clerk

**CITY OF LAKE STEVENS
CITY COUNCIL SPECIAL MEETING MINUTES**

Tuesday, October 17, 2023, at 6:00 p.m.

By Remote Participation via Zoom and In Person at The Mill, 1808 Main Street, Lake Stevens.

CALL TO ORDER: 6:00 p.m. by Mayor Brett Gailey

ELECTED OFFICIALS PRESENT: Councilmembers Anji Jorstad, Kim Daughtry, Gary Petershagen, Steve Ewing and Mary Dickinson

ELECTED OFFICIALS ABSENT: Councilmembers Marcus Tageant and Ryan Donoghue

Call to Order

Mayor Gailey called the meeting to order at 6:15 p.m.

(The start time of the meeting was postponed to 6:15 p.m. until a quorum of Councilmembers were present).

Pledge of Allegiance

Mayor Gailey led the Pledge of Allegiance.

Roll Call

All Councilmembers were present except Councilmembers Tageant and Donoghue.

MOTION. Councilmember Petershagen made a motion, seconded by Councilmember Daughtry, to excuse Councilmembers Tageant and Donoghue. The motion passed 5-0-0-2.

Councilmember Jorstad arrived at 6:10 p.m.

Councilmember Ewing arrived at 6:17 p.m.

Approval of the Agenda

MOTION. Councilmember Petershagen made a motion, seconded by Councilmember Daughtry, to approve the agenda with the removal of the introduction of new Crew Worker Tyler Ambrose. The motion passed 5-0-0-2. (Tyler's introduction will be rescheduled to another meeting)

Citizen Comments

There were no citizen comments.

Council Business

Mayor Business

Discussion Items**2023 Budget Amendment No. 3 - Ordinance 1174**

Finance Director Stevens explained the proposed amendments to the 2023 budget. This Ordinance will come back to the October 24, 2023, meeting for approval. Council engaged in a discussion.

Executive Session

The meeting recessed to executive session at 6:25 p.m. for approximately 30 minutes to discuss Property Acquisition per RCW 42.30.110 1 (c). Action is expected to follow.

At 6:55 p.m., the session was extended to 7:10 p.m.

At 7:11 p.m., the session was extended to 7:21 p.m.

Reconvene to Regular Session

The meeting reconvened to regular session at 7:23 p.m.

Action Items

MOTION. Councilmember Jorstad made a motion, seconded by Councilmember Daughtry, to extend the contingency period to 60 days on the property that was discussed in executive session, the Cascadia property. The motion passed 5-0-0-2.

MOTION. Councilmember Jorstad made a motion, seconded by Councilmember Ewing, to authorize the Mayor to sign the purchase and sale agreement for the South Lake Stevens Complex (under threat of condemnation) located at 10519 20th Street SE, Lake Stevens, Washington 98258 for the purchase price of \$7.2 million for public purpose. The motion passed 5-0-0-2.

MOTION. Councilmember Jorstad made a motion, seconded by Councilmember Ewing, to direct staff to bring back a bond Ordinance in the amount of \$10 million for the purchase of property and for improvements to public buildings. The motion passed 5-0-0-2.

Draft Agenda for October 24, 2023**Adjourn**

MOTION. Councilmember Jorstad made a motion, seconded by Councilmember Petershagen, to adjourn the meeting. The motion passed 5-0-0-2.

The meeting was adjourned at 7:27 p.m.

Brett Gailey, Mayor

Kelly M. Chelin, City Clerk

CITY COUNCIL STAFF REPORT



Agenda Date: 10/24/2023

Subject: 2023 Budget Amendment No. 3 - Ordinance 1174

Contact Person/Department: Barb Stevens, Finance

Budget Impact: The budget ordinance will amend the ending balances, revenues and expenditures in the funds set forth in the ordinance.

Legal Review: Yes

RECOMMENDATION(S)/ACTION REQUESTED:

APPROVE: Ordinance No.1174 Amending Budget Ordinances 1150, 1162, and 1167.

SUMMARY/BACKGROUND:

Throughout the year, the City Council authorizes various purchase requests and agreements. At the time of authorization, the budget impact is presented to the Council as part of the information required in order for the Council to make an informed decision. The budget amendment follows to adjust the specific line items that will be affected by purchase or contract awards.

Proposed amendments are based on previously approved projects, or other obligations related to grants or donations. No new requests are included in this amendment.

Summary of Ordinance 1174 - Amendment #3 to the 2023 Budget - CITYWIDE

Budget Action	Budgeted Beginning Balance	Budgeted Resources	Budgeted Expenditures	Budgeted Ending Balance
2023 Original Budget - 1150	\$46,253,157	\$40,165,196	\$42,798,780	\$43,619,573
Budget Amendment #1 - 1162	\$15,856,461	\$3,706,424	\$15,888,040	\$3,674,845
Budget Amendment #2 - 1167	\$0	\$2,156,469	\$2,554,734	(\$398,265)
Budget Amendment #3 - 117	\$0	\$122,625	\$162,625	(\$40,000)
Totals	\$62,109,618	\$46,150,714	\$61,404,179	\$46,856,153

Summary of Ordinance 1174 - Amendment #3 to 2023 Budget by FUND

Fund #	Fund Name	Change in Beginning Balance	Change in Resources	Change in Expenditures	Change in Ending Balance
001	General	\$0	\$116,559	\$116,559	\$0
101	Street	\$0	\$173	\$173	\$0
304	Cap. Improvements	\$0	\$0	\$40,000	(\$40,000)
410	Storm and Surface Water	\$0	\$172	\$172	\$0
633	Treasurer's Trust	\$0	\$5,721	\$5,721	\$0
	Total	\$0	\$122,625	\$162,625	(\$40,000)

Detail of Ordinance 1174 - Amendment #3 to 2023 Budget

Project	Fund	Fund #	Revenue/Expenditure Account	Type	Total Amended	Notes
Donation	General	001	Donation - Police Department	Rev	\$50	Cowles Donation \$50
Donation	General	001	LE - Donation Exp - Other	Exp	\$50	Cowles Donation \$50
Donation	General	001	Donation - Police Department	Rev	\$500	AWC Mini Grant \$500
Donation	General	001	LE - Facilities Minor Equip	Exp	\$500	AWC Mini Grant \$500
Donation	General	001	PK - Donations/Sponsorships	Rev	\$5,000	Sponsorship Funding for Events (Placeholder)
Donation	General	001	PK - Special Event Prof Service	Exp	\$3,000	Sponsorships for Events (Placeholder)
Donation	General	001	PK - Special Event Supplies	Exp	\$2,000	Sponsorships for Events (Placeholder)
WCIA	General	001	GF - Private Grant (WCIA/AWC)	Rev	\$7,195	WCIA Training & Software Reimbursements
WCIA	Street	101	ST - Private Grant (WCIA/AWC)	Rev	\$173	WCIA Training Reimbursements
WCIA	Stormwater	410	SW - Private Grant (WCIA/AWC)	Rev	\$172	WCIA Training Reimbursements
WCIA	General	001	Legislative - Prof. Development	Exp	\$1,500	Scott Snyder's Respecting Roles & Responsibilities Policy Makers
WCIA	General	001	HR - Staff Development	Exp	\$690	AWC Labor Relations Institute (*2)
WCIA	General	001	PL - Staff Development	Exp	\$850	PAW Annual Conference (*2) & IACC Conference
WCIA	General	001	PB - Staff Development	Exp	\$1,850	WABO (*6) & WACE Fall Conference
WCIA	General	001	PK - Staff Development	Exp	\$1,305	AWC Labor Relations & WRPA Annual Conference (*4)
WCIA	General	001	LE - Professional Service - Fixed	Exp	\$1,000	Lexipol Software
WCIA	Street	101	ST - Staff Development	Exp	\$173	AWC Labor Relations Institute (Split ST/SW)
WCIA	Stormwater	410	SW - Staff Development	Exp	\$172	AWC Labor Relations Institute (Split ST/SW)
Grant	General	001	LE - CJTC Grant	Rev	\$100,000	Wellness Grant (approved 7/11/23)
Grant	General	001	LE-Prof Srv - Wellness Grant	Exp	\$95,000	Wellness Grant (approved 7/11/23)
Grant	General	001	LE - Wellness Grant Supplies	Exp	\$5,000	Wellness Grant (approved 7/11/23)
Grant	General	001	WA OPD - Social Worker Grant	Rev	\$3,814	Supplemental OPD Grant for Public Defender Training
Grant	General	001	Social Worker Program (Grant)	Exp	\$3,814	Supplemental OPD Grant for Public Defender Training
Grant	Trust	633	OPD Grant - Arlington Portion	Rev	\$5,721	Supplemental OPD Grant for Public Defender Training
Grant	Trust	633	OPD Grant Exp - Arlington	Exp	\$5,721	Supplemental OPD Grant for Public Defender Training
Sunset	REET 2	304	R2 - Sunset Dock Improvements	Exp	\$40,000	Sunset Dock (Contract Approved 6/27/23)

All proposed amendments increase both revenues and the expenditures equally, with the exception of the Sunset Dock Improvement adjustment in fund 304. The Sunset project cost was previously discussed and the contract approved at the June 27th City Council meeting.

APPLICABLE CITY POLICIES:

In accordance with the Financial Management Policies, Budget Themes and Policies, and the Revised Code of Washington, changes in the adopted budget must be brought before the City Council.

ATTACHMENTS:

1. Ordinance 1174 - 2023 Budget Amendment No. 3

**CITY OF LAKE STEVENS
LAKE STEVENS, WASHINGTON
ORDINANCE NO. 1174**

AN ORDINANCE OF THE CITY OF LAKE STEVENS, WASHINGTON, AMENDING THE 2023 BUDGET AS SET FORTH IN ORDINANCE NO. 1150 AND AS AMENDED IN ORDINANCE NOS. 1162 AND 1167 CONCERNING FUND BALANCES, REVENUES AND EXPENDITURES FOR VARIOUS FUND BALANCES FOR THE YEAR 2023; PROVIDING FOR SUMMARY PUBLICATION BY ORDINANCE TITLE, AND FOR AN EFFECTIVE DATE.

WHEREAS, the City of Lake Stevens adopted the 2023 budget pursuant to Ordinance No. 1150 and amended the budget in Ordinances 1162 and 1167; and

WHEREAS, the City of Lake Stevens will receipt revenues and incur expenditures in categories and amounts other than anticipated in the adopted 2023 budget; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE STEVENS DO ORDAIN AS FOLLOWS:

SECTION 1. The 2023 budget, as adopted in Ordinance No. 1150 and as amended in Ordinances 1162 and 1167, is hereby amended as follows:

<i>Fund</i>	<i>Description</i>	<i>Current Budget</i>	<i>Amended Budget</i>	<i>Amount of Inc/(Dec)</i>	<i>ExpRev</i>
001 - General	Revenues	\$20,873,795	\$20,990,354	\$116,559	Rev.
001 - General	Expenditures	\$26,495,772	\$26,612,331	\$116,559	Exp.
101 - Street	Revenues	\$3,310,622	\$3,310,795	\$173	Rev.
101 - Street	Expenditures	\$3,704,305	\$3,704,478	\$173	Exp.
304 - Cap. Imp. - REET II	Expenditures	\$4,225,425	\$4,265,425	\$40,000	Exp.
304 - Cap. Imp. - REET II	Ending Fund Balance	\$4,648,240	\$4,608,240	(\$40,000)	EndBal.
410 - Storm & Surface Water	Revenues	\$4,885,644	\$4,885,816	\$172	Rev.
410 - Storm & Surface Water	Expenditures	\$5,732,892	\$5,733,064	\$172	Exp.
633 - Treasurer's Trust	Revenues	\$385,900	\$391,621	\$5,721	Rev.
633 - Treasurer's Trust	Expenditures	\$385,900	\$391,621	\$5,721	Exp.

SECTION 2. Except as set forth above, all other provisions of Ordinance 1150 and as amended in Ordinance 1162 and 1167 shall remain in full force, unchanged.

SECTION 3. Effective Date and Publication. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect and be in force five (5) days after the date of publication.

PASSED by the City Council of the City of Lake Stevens this 24th day of October, 2023.

Brett Gailey, Mayor

ATTEST/AUTHENTICATION:

Kelly Chelin, City Clerk

APPROVED AS TO FORM:

Greg Rubstello, City Attorney

Presented: October 17, 2023

Final Reading: October 24, 2023

Published:

Effective:

CITY COUNCIL STAFF REPORT



Agenda Date: 10/24/2023

Subject: Rescind the prior motion to authorize the Mayor to sign the contract with Coast Construction Group for the construction of the Mill Spur Restroom/Concessions Building and reject all bids.

Contact Person/Department: Brett Gailey, Aaron Halverson, Public Works

Budget Impact: The apparent low bid of \$435,381.51 would be rejected and the funds for the Mill Spur Restroom/Concessions Building would remain in REET 2.

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Rescind the prior motion to authorize the Mayor to sign the contract with Coast Construction Group for the construction of the Mill Spur Restroom/Concessions Building and reject all bids.

SUMMARY/BACKGROUND:

The Mill Spur Restroom/Concessions Building was to be located adjacent to The Mill and was to provide two single-occupancy washrooms, a concessions area, and utility storage. The Public Works Department solicited bids for this project on September 19, 2023. A live bid opening was held on October 3, 2023. The city received two bids. Coast Construction Group was the apparent low bidder, with a bid of \$435,381.51. Moon Construction Company was the apparent second low bidder, with a bid of \$458,079.25. Responsible bidder criteria was confirmed and the Public Works Department sought authorization from City Council to award the contract to Coast Construction Group on October 10, 2023.

In light of the recent Council direction to prioritize City Hall improvements, the scope and location of this capital project will be reevaluated to align with the desired vision and public services for the Mill Spur area. This project will be reprioritized within the

Capital Facilities Plan. In compliance with the City's Procurement Policy, the City Administrator or designee may reject without cause any and all bids.

APPLICABLE CITY POLICIES:

Comprehensive Procurement Policy, P-2-2018

ATTACHMENTS:

None

CITY COUNCIL STAFF REPORT



Agenda Date: 10/24/2023

Subject: Ordinance 1172 - 2024 Property Tax Levy

Contact Person/Department: Barb Stevens, Finance

Budget Impact: 2024 Budget - Revenues

Legal Review: Yes

RECOMMENDATION(S)/ACTION REQUESTED:

APPROVE: Ordinance No. 1172 Authorizing Collection of Property Tax Levy for 2024 and Setting the Property Tax Levy.

SUMMARY/BACKGROUND:

The 2024 preliminary assessed value shows an approximate decrease of 2.2% within the City of Lake Stevens. The change in the rate of inflation (IPD rate) is 3.67 percent for the tax year 2024. For taxing districts with a population of 10,000 or more, the levy limit factor or allowable increase, is the lesser of inflation (IPD rate) or 101% over the previous highest lawful levy amount. This City's estimated levy rate for 2024 is \$0.76 when using the levy factor of 101%.

This ordinance authorizes the collection of property taxes on properties within the city limits up to a certified amount of \$6,500,000. Based on current estimates, we anticipate the actual levy will be approximately \$6,450,000. The ordinance includes an estimated 3% increase over the 2023 highest lawful levy amount, which includes the statutory 1% increase that equates to \$59,348, as well as increases from state assessed values, annexations, new construction, and refunds.

APPLICABLE CITY POLICIES:

RCW 84.52.020 and RCW 84.52.070 the legislative body must set property tax levies.

ATTACHMENTS:

1. Ordinance 1172 - 2024 Property Tax Levy
2. Property Tax Levy Certification 2024
3. 2024 Property Tax Presentation

CITY OF LAKE STEVENS
LAKE STEVENS, WASHINGTON

ORDINANCE NO. 1172

AN ORDINANCE OF THE CITY OF LAKE STEVENS LEVYING TAXES UPON ALL PROPERTY – REAL, PERSONAL AND UTILITY, SUBJECT TO TAXATION WITHIN THE CORPORATE LIMITS OF THE CITY OF LAKE STEVENS, WASHINGTON FOR THE YEAR 2024.

WHEREAS, the City Council of Lake Stevens desires to set the property tax levy for 2024;

WHEREAS, the City Council of Lake Stevens has given notice as required by law of the public hearing held October 24, 2023, to consider the city's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City's actual levy amount from the previous year was \$6,268,628.62; and

WHEREAS, the population of the City is greater than 10,000; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE STEVENS DO
ORDAIN AS FOLLOWS:

Section 1. An increase in the regular property tax levy is hereby authorized for the 2024 levy in the amount of \$59,348.30 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, and any additional amounts resulting from annexations that have occurred and refunds made as provided by RCW 84.55.010.

Section 2. Effective Date and Publication. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect and be in force five (5) days after the date of publication.

PASSED by the City Council of the City of Lake Stevens this 24th day of October, 2023.

Brett Gailey, Mayor

ATTEST/AUTHENTICATION:

Kelly Chelin, City Clerk

APPROVED AS TO FORM:

Greg Rubstello, City Attorney

First and Final Reading: October 24, 2023

Published:

Effective Date:

Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I _____ (Name),
_____, (Title), for _____ (District name),
do hereby certify to the _____ (Name of county) County legislative authority
that the _____ (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in _____ (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on _____ (Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount , which includes the amounts below.		
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount , which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies.
Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

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One Community Around The Lake

2024 Budget

Property Tax Public Hearing

BARB STEVENS, FINANCE DIRECTOR
OCTOBER 24, 2023



Property Tax – Public Hearing

- Property Tax Limitations
 - Assessed Values & Limit Factors
- Property Tax Levy 2024
- Property Tax Levy Breakdown by Taxing District
- Tax Levy Comparison 2023 - 2024

Property Tax Limitations

- Statutory Dollar Rate –
 - Maximum rate set by statute
 - City Annexed into Fire District or Library District - \$3.60
 - Fire District – \$1.50
 - Library District - \$0.50
 - City – \$1.60
- Levy Limit (101% or IPD)
 - Maximum the City can increase their regular levy from the previous year (not including banked capacity, or refunds)
- Highest Lawful Levy (HLL)
 - The maximum levy allowed based on SDR and LL
- Statutory Amount
 - Assed Value x Statutory Dollar Rate Limit/\$1000 of AV
 - Necessary if Statutory Dollar Rate is reached/exceeded
- Assessed Values
 - Decreased 2.2% from PY
- Implicit Price Deflator (IPD): 3.67%
 - RCW 84.55 – Populations greater than 10,000
 - Limit factor is lesser of 101% or 100% plus Inflation
 - Finding of Substantial Need (2nd Ordinance) – limit factor may exceed 100% plus inflation up to 101%
 - **2024 Limit Factor = 101%**

2024 Property Tax Levy

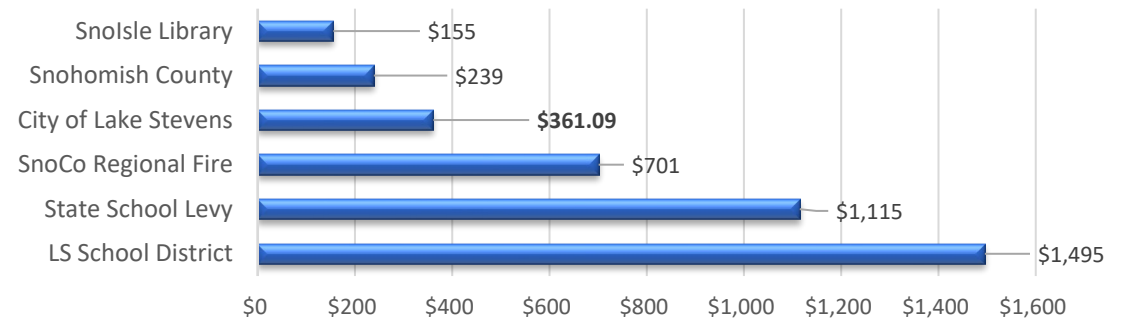
- 2024 Estimated Levy \$6,450,086
- 2024 Levy Rate \$0.76
- General Fund Allocation - 72%
 - \$4,644,062
- Street Fund Allocation – 28%
 - \$1,806,024
- Approximately 3% Increase Overall
 - 1% Regular Levy Increase \$59,348
 - New Construction \$89,454
 - Annexation \$1,664

Regular Property Tax Levy							
	A	B		C1	C2	D	
% Levy Increase	2023 Levy (Highest Lawful)	Revenue Increase over 2023 Levy	Levy Rate	New Construction	Annexation	State Assessed & Refunds	2024 Tax Revenue/Levy (A + B + C+D)
1.0%	6,265,324	62,653	\$ 0.7600	\$ 89,454	\$ 1,664	30,992	6,450,086

Property Tax Levy Breakdown

Total 2023 Tax Levy (/ \$1,000 AV)	
LKS School District	\$2.99
State School Levy	\$2.23
SnoCo Regional Fire	\$1.40
City of Lake Stevens	\$0.72
Snohomish County	\$0.48
Snolsle Library	\$0.31
Total	\$8.13

2023 Property Tax on \$500,000 Home \$4,566



- 2023 Example **City** Portion

- Levy Rate \$0.72
- 2023 Assessed Value = \$500,000
 - $(\$500,000/1000) * 0.7222$
 - = \$361.09 Levy
 - = \$72.22 / 100,000 of AV

- 2024 Example **City** Portion

- Average AV Decrease 2.2%
- Levy Rate \$0.76
- 2024 Assessed Value = \$498,000
 - $(\$489,000/1000) * 0.76 = \371.62 Levy
 - \$10.54 increase of 2023
 - \$2.11 increase / 100,000 of AV

2023 – 2024 Property Tax Levy Comparison

Year	AV	/1000	Levy Rate	City Portion Per \$1000 AV
2023	\$100,000	100	\$0.7222	\$72.22
2023	\$500,000	500	\$0.7222	\$361.09
2023	\$1,000,000	1000	\$0.7222	\$722.17
Year	2.2% AV Decrease	/1000	2024 Levy Rate @ 1%	City Portion Per \$1000 AV
2024	\$97,800	97.8	\$0.7600	\$74.33
2024	\$489,000	489	\$0.7600	\$371.63
2024	\$978,000	978	\$0.7600	\$743.25

City Portion Variance 2022 - 2023				
Years	AV	/1000	Variance Per \$1000 AV @ 1%	
2023 v 2024	(\$2,200)	-2.2	\$2.11	
2023 v 2024	(\$11,000)	-11	\$10.54	
2023 v 2024	(\$22,000)	-22	\$21.08	



2024 Property Tax – Next Steps

- Public Comment
- Recommendation
 - Adopt Ordinance No. 1172 authorizing collection of property tax levy for 2024 and setting the property tax levy amount

CITY COUNCIL STAFF REPORT



Agenda Date: 10/24/2023

Subject: Public Hearing No. 1: 2024 Budget Ordinance 1173

Contact Person/Department: Barb Stevens, Finance

Budget Impact: 2024 Budget

Legal Review: Yes

RECOMMENDATION(S)/ACTION REQUESTED:

APPROVE: First Reading of 2024 Budget and Ordinance No. 1173

SUMMARY/BACKGROUND:

Budgeting is an essential element of the financial planning, control, and evaluation processes of governments. The planning process involves determining the types and levels of services to be provided and allocating available resources among various departments, programs, or functions. Financial control and evaluation processes typically focus upon assuring that fixed expenditure limitations (appropriations) are not exceeded and on comparing estimated and actual revenues.

Upon adoption, the expenditure estimates are enacted into law through the passage of an appropriations ordinance. The appropriations constitute maximum expenditure authorizations during the fiscal year, and cannot legally be exceeded unless subsequently amended by the legislative body. Expenditures should be monitored through the accounting system to assure budgetary compliance. Unexpended appropriations lapse at the year's end and may be brought forward as an amendment to the budget.

The City Council has been reviewing current and forecasted revenues and expenditures including property tax, City staffing plans, and related costs which are incorporated into the proposed 2024 budget ordinance.

The 2024 Proposed Budget document will also be available at

www.lakestevenswa.gov.

APPLICABLE CITY POLICIES:

In accordance with the Financial Management Policies, Budget Themes and Policies, and the Revised Code of Washington, the legislative body shall adopt the budget by ordinance. Per RCW 84.55.120 the legislative body will hold public hearings on the proposed budget for the coming year.

ATTACHMENTS:

1. Ordinance 1173 - 2024 Budget
2. 2024 Proposed Organizational Chart
3. 2024 Salary Range Tables
4. 2024 Summary Position & Item Proposal
5. 2024 Proposed Line Item Details
6. 2024 Budget Presentation -Public Hearing 1

CITY OF LAKE STEVENS
LAKE STEVENS, WASHINGTON

ORDINANCE NO. 1173

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LAKE STEVENS,
WASHINGTON, FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2024

WHEREAS, the Mayor of the City of Lake Stevens, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses including salaries and benefits of City employees, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2024, and a notice was published that the Council of said City would meet for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget, and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, notices were published in the official newspaper of the City, that the Council of said City would meet on the 24th day of October and the 14th day of November, 2023, at the hour of 6:00 P.M., in the Sawyers Room, at the Mill building, 1808 Main Street, and via Zoom for the purpose of receiving public testimony in a public hearing as to the matter of said proposed budget; and

WHEREAS, the said City Council did meet at said dates, times, and place and did receive public testimony during a public hearing as to the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Lake Stevens for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said City for said year and being sufficient to meet the various needs of said City during said period.

NOW, THEREFORE, the City Council of the City of Lake Stevens do ordain as follows:

Section 1. The budget for the City of Lake Stevens, Washington, for the year 2024 is hereby adopted, the content which will be set forth in the document entitled City of Lake Stevens 2024 Annual Budget, 1 copy of which will be on file in the Office of the Clerk.

Section 2. Totals for all such funds combined, for the year 2024 are set forth in summary form below, and are hereby appropriated for expenditure during the year 2024 as set forth below:

Fund #	Fund Name	Estimated Beg. Bal.	Resources	Expenditures	End. Bal.
001	General	\$22,736,409	\$21,874,218	\$28,226,295	\$16,384,332
101	Street	\$2,275,591	\$3,418,448	\$3,959,629	\$1,734,410
111	Drug Seizure & Forfeiture	\$45,660	\$1,611	\$36,000	\$11,271
112	Municipal Arts Fund	\$0	\$52,150	\$25,000	\$27,150
120	Transportation Benefit Fund	\$876,872	\$1,703,000	\$1,649,100	\$930,772
210	2008 Bonds	\$0	\$213,890	\$213,890	\$0
214	2019A LTGO Bond	\$0	\$463,600	\$463,600	\$0
215	2021A LTGO Bond - 17005	\$0	\$609,150	\$609,150	\$0
301	Cap. Proj.-Dev. Contrib.	\$5,694,055	\$2,829,770	\$2,200,000	\$6,323,825
302	Park Mitigation	\$2,330,527	\$2,059,352	\$3,364,440	\$1,025,439
303	Cap. Imp.-REET	\$7,540,389	\$1,025,000	\$792,490	\$7,772,899
304	Cap. Improvements	\$5,303,394	\$1,115,000	\$2,706,542	\$3,711,852
305	Downtown Redevelopment	\$525,350	\$5,000	\$530,350	\$0
309	Sidewalk Capital Project	\$754,530	\$20,000	\$100,000	\$674,530
401	Sewer	\$38,555	\$810,285	\$794,785	\$54,055
410	Storm and Surface Water	\$1,952,663	\$5,270,760	\$6,028,250	\$1,195,173
411	Storm Water Capital	\$4,250,650	\$1,813,975	\$1,478,975	\$4,585,650
412	Storm Water Debt	\$0	\$167,082	\$167,082	\$0
501	Unemployment	\$41,297	\$1,000	\$15,000	\$27,297
510	Equipment Fund - Computers	\$188,251	\$502,779	\$607,052	\$83,978
515	Equipment Fund - Vehicles	\$95,436	\$23,000	\$0	\$118,436
520	Equipment Fund-Police	\$426,117	\$354,534	\$335,500	\$445,151
530	Equipment Fund-PW	\$424,467	\$330,000	\$642,045	\$112,422
633	Treasurer's Trust	\$0	\$395,900	\$395,900	\$0
	Total	\$55,500,213	\$45,059,504	\$55,341,075	\$45,218,642

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 4. A summary of this ordinance consisting of the title shall be published in the official City newspaper. This ordinance shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE STEVENS this ____ day of _____, 2023.

Brett Gailey, Mayor

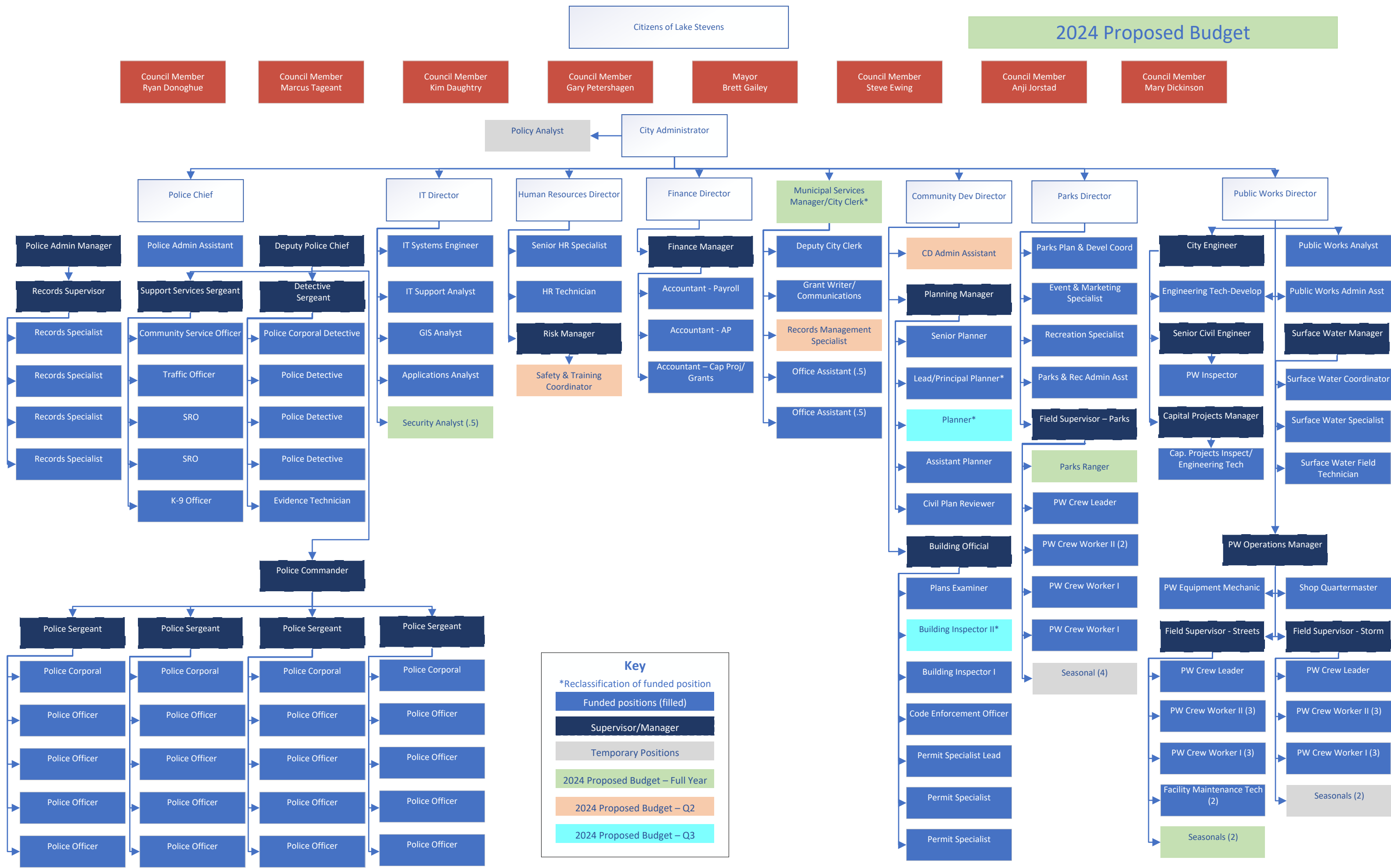
ATTEST:

Kelly Chelin, City Clerk

APPROVED AS TO FORM:

Greg Rubstello, City Attorney

First Reading: October 24, 2023
Second Reading: November 14, 2023
Final Reading:
Effective:



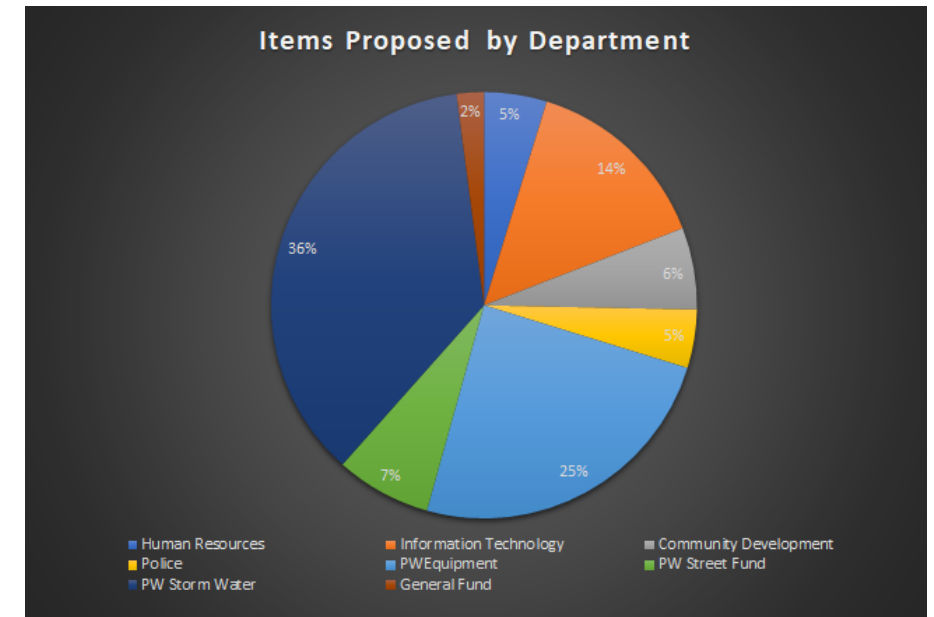
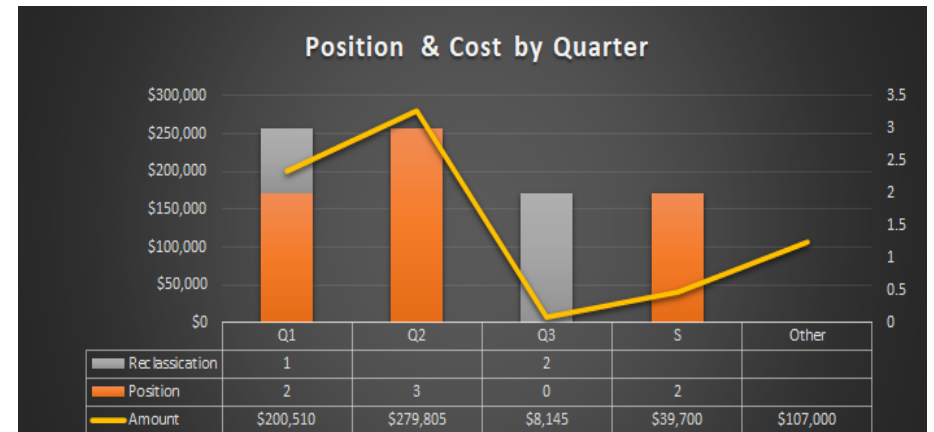
Proposed 2024 Salary Table - Non-Represented Non-Exempt							
Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
NR13.5	\$29,370	\$30,545	\$31,767	\$33,038	\$34,359	\$35,733	\$37,163
NRE51 .6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NR5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NR6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NR7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NR8	\$49,919	\$51,916	\$53,993	\$56,152	\$58,399	\$60,735	\$63,164
NR9	\$51,167	\$53,214	\$55,343	\$57,556	\$59,859	\$62,253	\$64,743
NR10	\$52,446	\$54,544	\$56,725	\$58,994	\$61,354	\$63,808	\$66,361
NR11	\$53,759	\$55,909	\$58,145	\$60,471	\$62,890	\$65,406	\$68,022
NR12	\$55,101	\$57,305	\$59,597	\$61,981	\$64,460	\$67,039	\$69,720
NR13	\$56,481	\$58,741	\$61,090	\$63,534	\$66,075	\$68,718	\$71,467
NR14	\$57,892	\$60,208	\$62,616	\$65,121	\$67,726	\$70,435	\$73,252
NR15	\$59,340	\$61,714	\$64,182	\$66,750	\$69,420	\$72,196	\$75,084
NR16	\$60,822	\$63,255	\$65,785	\$68,417	\$71,153	\$74,000	\$76,959
NR17	\$62,345	\$64,838	\$67,432	\$70,129	\$72,934	\$75,852	\$78,886
NR18	\$63,901	\$66,457	\$69,116	\$71,880	\$74,755	\$77,746	\$80,855
NR19	\$65,499	\$68,119	\$70,844	\$73,678	\$76,625	\$79,690	\$82,877
NR20	\$67,136	\$69,822	\$72,615	\$75,519	\$78,540	\$81,682	\$84,949
NR21	\$68,815	\$71,568	\$74,430	\$77,408	\$80,504	\$83,724	\$87,073
NR22	\$70,536	\$73,358	\$76,292	\$79,344	\$82,517	\$85,818	\$89,251
NR23	\$72,299	\$75,191	\$78,198	\$81,326	\$84,579	\$87,963	\$91,481
NR24	\$74,105	\$77,070	\$80,152	\$83,358	\$86,693	\$90,160	\$93,767
NR25	\$75,958	\$78,996	\$82,156	\$85,442	\$88,860	\$92,414	\$96,111
NR26	\$77,857	\$80,971	\$84,210	\$87,578	\$91,081	\$94,725	\$98,514
NR27	\$79,803	\$82,995	\$86,315	\$89,767	\$93,358	\$97,092	\$100,976
NR28	\$81,797	\$85,069	\$88,472	\$92,011	\$95,691	\$99,519	\$103,500
NR29	\$83,843	\$87,197	\$90,685	\$94,312	\$98,084	\$102,008	\$106,088
NR30	\$85,939	\$89,377	\$92,952	\$96,670	\$100,537	\$104,558	\$108,741
NR31	\$88,087	\$91,610	\$95,275	\$99,086	\$103,049	\$107,171	\$111,458
NR32	\$90,290	\$93,901	\$97,657	\$101,564	\$105,626	\$109,851	\$114,245
NR33	\$92,546	\$96,248	\$100,098	\$104,102	\$108,266	\$112,596	\$117,100
NR34	\$94,862	\$98,656	\$102,602	\$106,706	\$110,975	\$115,414	\$120,030
NR35	\$97,233	\$101,122	\$105,167	\$109,373	\$113,748	\$118,298	\$123,030
NR36	\$99,664	\$103,651	\$107,797	\$112,109	\$116,593	\$121,257	\$126,107
NR37	\$102,155	\$106,241	\$110,491	\$114,910	\$119,507	\$124,287	\$129,258
NR38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NR39	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Proposed 2024 Salary Table - Non-Represented Exempt							
Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
NRE40	\$80,624	\$83,849	\$87,203	\$90,691	\$94,319	\$98,091	\$102,015
NRE41	\$82,640	\$85,945	\$89,383	\$92,958	\$96,677	\$100,544	\$104,565
NRE42	\$84,706	\$88,094	\$91,617	\$95,282	\$99,093	\$103,057	\$107,180
NRE43	\$86,823	\$90,296	\$93,908	\$97,664	\$101,571	\$105,634	\$109,859
NRE44	\$88,994	\$92,553	\$96,256	\$100,106	\$104,110	\$108,274	\$112,605
NRE45	\$91,219	\$94,867	\$98,662	\$102,609	\$106,713	\$110,981	\$115,421
NRE46	\$93,499	\$97,239	\$101,129	\$105,174	\$109,381	\$113,756	\$118,306
NRE46.7	\$65,449	\$68,067	\$70,790	\$73,622	\$76,566	\$79,629	\$82,814
NRE47	\$95,837	\$99,670	\$103,657	\$107,803	\$112,115	\$116,600	\$121,264
NRE48	\$98,232	\$102,162	\$106,248	\$110,498	\$114,918	\$119,515	\$124,295
NRE49	\$100,688	\$104,716	\$108,904	\$113,261	\$117,791	\$122,503	\$127,403
NRE50	\$103,271	\$107,402	\$111,698	\$116,166	\$120,813	\$125,645	\$130,671
NRE51	\$105,851	\$110,085	\$114,489	\$119,068	\$123,831	\$128,784	\$133,936
NRE52	\$108,498	\$112,837	\$117,351	\$122,045	\$126,927	\$132,004	\$137,284
NRE53	\$111,210	\$115,658	\$120,284	\$125,096	\$130,100	\$135,304	\$140,716
NRE54	\$113,989	\$118,549	\$123,291	\$128,222	\$133,351	\$138,685	\$144,232
NRE55	\$116,839	\$121,513	\$126,373	\$131,428	\$136,685	\$142,153	\$147,839
NRE56	\$119,762	\$124,552	\$129,534	\$134,716	\$140,104	\$145,709	\$151,537
NRE57	\$122,754	\$127,664	\$132,771	\$138,082	\$143,605	\$149,349	\$155,323
NRE58	\$125,825	\$130,858	\$136,092	\$141,536	\$147,197	\$153,085	\$159,208
NRE59	\$128,970	\$134,129	\$139,494	\$145,074	\$150,877	\$156,912	\$163,189
NRE60	\$132,196	\$137,484	\$142,983	\$148,702	\$154,650	\$160,836	\$167,270
NRE61	\$135,500	\$140,920	\$146,556	\$152,419	\$158,515	\$164,856	\$171,450
NRE62	\$138,887	\$144,443	\$150,221	\$156,229	\$162,479	\$168,978	\$175,737
NRE63	\$142,359	\$148,053	\$153,975	\$160,134	\$166,539	\$173,201	\$180,129
NRE64	\$145,919	\$151,755	\$157,825	\$164,139	\$170,704	\$177,532	\$184,634
NRE65	\$149,569	\$155,551	\$161,773	\$168,244	\$174,974	\$181,973	\$189,252
NRE66	\$153,308	\$159,441	\$165,818	\$172,451	\$179,349	\$186,523	\$193,984
NRE67	\$157,138	\$163,424	\$169,961	\$176,759	\$183,830	\$191,183	\$198,830
NRE68	\$161,067	\$167,510	\$174,210	\$181,179	\$188,426	\$195,963	\$203,801
NRE69	\$165,095	\$171,699	\$178,567	\$185,709	\$193,138	\$200,863	\$208,898
NRE70	\$169,223	\$175,991	\$183,031	\$190,352	\$197,966	\$205,885	\$214,120
NRE71	\$173,454	\$180,392	\$187,608	\$195,112	\$202,917	\$211,034	\$219,475
NRE72	\$177,791	\$184,903	\$192,299	\$199,991	\$207,990	\$216,310	\$224,962
NRE73	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NRE74	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NRE75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NRE80	\$0	\$0	\$0	\$0	\$0	\$0	\$241,422

2024 Proposed Positions & Items

Staffing		\$635,161
Request	Timing	Mayor YES
Records Management Specialist	Q2	\$91,160
IT Security Analyst (1/2 FTE)	Q1	\$75,790
Administrative Assistant (1/2 Permits)	Q2	\$82,607
Temporary PW Crewmember - Streets (x2)	S	\$39,700
Municipal Services Manager/ City Clerk (Reclassification)	Q1	\$15,211
Building Inspector II (Reclassification)	Q3	\$2,811
Planner (Reclassification)	Q3	\$5,334
Park Ranger	Q1	\$109,510
Safety and Training Coordinator	Q2	\$106,039
Vacation Cash-Out	Q1	\$50,000
HRA Veba Contribution	Q1	\$27,000
Longevity Update	Q1	\$30,000

Item Requests		\$1,208,080
Request	Dept	Mayor YES
Public Art	GG	\$25,000
Wellness Programming	HR	\$30,000
External Investigator Budget	HR	\$15,000
External Training Budget (city-wide)	HR	\$10,000
ADA Program Supplies	HR	\$2,500
10 - MDT Replacement & Other Computer (15)	IT	\$75,000
New Security-Management Systems - COMPEQ-SMS	IT	\$25,000
Internet - High Speed and Security	IT	\$37,000
High Availability Backup Solution - CJIS Requirements	IT	\$16,000
Development and Testing Server (Hardware & Software)	IT	\$8,000
Endpoint Patch and Package Management Solution	IT	\$4,500
Wireless Network End-of-Life Bridge to Refresh in FY25	IT	\$2,000
Azure Government Tenant - Committed Funds	IT	\$6,000
Transportation Plan Implementation	PCD	\$50,000
Engineering Standards Update	PCD	\$100,000
Knox Box Electric Keys	Police	\$9,776
Explorer Program	Police	\$2,500
Drug Sensor x2	Police	\$16,000
Portable Fingerprint Scanner x2	Police	\$6,160
rifle rated armor plates x40	Police	\$19,050
CCTV Stormwater Pipes	PW	\$300,000
Truck Mounted PCMS	PW	\$17,763
Alum Treatment	PW	\$139,254
Zero Turn Mower	PW	\$17,404
Radar Speed Signs (x2)	PW	\$12,500
Mini Excavator	PW	\$137,296
Lease Replacement Vehicles	PW	\$124,377



2024 Budget - All Funds

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	General Beginning Cash	\$ 6,908,583.97	\$ 6,908,584	\$ 7,024,933
001	Real & Personal Property Tax	\$ 4,513,600.00	\$ 4,513,600	\$ 4,644,062
001	Local Retail Sales-Use Tax	\$ 5,490,875.00	\$ 5,663,904	\$ 5,821,310
001	Construction Sales & Use Tax	\$ 300,000.00	\$ 300,000	\$ 300,000
001	Affordable & Sup. Housing	\$ 46,460.00	\$ 32,995	\$ 17,435
001	Criminal Justice Sales-Use Tax	\$ 1,098,175.00	\$ 984,549	\$ 1,047,836
001	Utility Tax - Electric	\$ 1,270,799.00	\$ 1,351,725	\$ 1,403,780
001	Utility Tax - Gas	\$ 510,889.00	\$ 714,132	\$ 721,273
001	Utility Tax - Telephone	\$ 239,931.00	\$ 242,651	\$ 247,215
001	Utility Tax - Water	\$ 418,258.00	\$ 512,952	\$ 473,852
001	Gambling Tx - Punch-Pull Tabs	\$ 25,066.00	\$ 24,499	\$ 23,392
001	Gambling Tx - Amuse Games	\$ 100.00	\$ 163	\$ 164
001	Leasehold Excise Tax	\$ 9,000.00	\$ 7,307	\$ 11,886
001	Franchise Fee - Cable	\$ 470,177.00	\$ 434,820	\$ 445,131
001	Franchise - PEG Access Fees	\$ 33,147.00	\$ 23,159	\$ 35,085
001	Concessions	\$ 23,000.00	\$ 20,000	\$ 20,000
001	Bus. Lic - Other	\$ 83,070.00	\$ 80,593	\$ 83,051
001	Animal Licenses	\$ 1,634.00	\$ 2,795	\$ 3,110
001	Weapon License Permit - Local	\$ 8,896.00	\$ 8,823	\$ 8,806
001	Other Non-Bus. Event Permits	\$ 1,200.00	\$ 5,000	\$ 4,000
001	DOJ Fed Dir 16.607 BPV Grant	\$ 3,000.00	\$ 2,735	\$ 3,000
001	Equitable sharing program - DOJ	\$ -	\$ -	\$ -
001	DOT Fed Ind 20.600 Hwy Safety	\$ -	\$ -	\$ -
001	DOT Fed Ind. 20.616 Hwy Safety	\$ -	\$ 1,300	\$ -
001	TREAS Fed Ind 21.019 CARES	\$ -	\$ -	\$ -
001	TREAS Fed Ind 21.019 SC CARES	\$ -	\$ -	\$ -
001	DHS Fed Ind 97.012 Boat Safety	\$ 10,000.00	\$ 9,328	\$ -
001	DHS Fed Ind 97.036 FEMA	\$ -	\$ -	\$ -
001	LE - CJTC Grant	\$ 19,135.00	\$ 19,135	\$ -
001	WA OPD - Social Worker	\$ 7,200.00	\$ 11,013	\$ 7,200
001	DOE - Ecology Grant	\$ 30,000.00	\$ 29,971	\$ -
001	State Commerce - Grants	\$ 132,500.00	\$ 186,000	\$ -
001	LnI Stay at Work Grant	\$ -	\$ -	\$ -
001	PUD Privilege Tax	\$ 145,010.00	\$ 150,857	\$ 152,366
001	LE & CJ Legislative One-time	\$ -	\$ -	\$ -
001	Vessel Registration Fees	\$ 13,660.00	\$ 10,574	\$ 10,680
001	City-County Assistance	\$ -	\$ 54,249	\$ 32,913
001	Crim Jus - High Crime	\$ -	\$ -	\$ -
001	Crim Jus - Violent Crimes-Pop	\$ 14,652.00	\$ 14,557	\$ 15,679
001	Crim Jus - Special Programs	\$ 51,689.00	\$ 51,419	\$ 55,701
001	Marijuana Excise Tax	\$ 71,807.00	\$ 74,228	\$ 72,005
001	DUI & Other Crim Jus Assist	\$ 4,398.00	\$ 1,944	\$ 1,963
001	Liquor-Beer Excise Tax	\$ 279,202.00	\$ 290,959	\$ 298,310
001	Liquor Control Board Profits	\$ 311,355.00	\$ 311,207	\$ 311,355
001	SNO911 Opt Out Payment	\$ -	\$ -	\$ -
001	LE Services - SRO	\$ 194,000.00	\$ 195,662	\$ 223,000
001	Sales of Maps-Publications	\$ -	\$ -	\$ -
001	Duplicating Srv	\$ 50.00	\$ 24	\$ 50
001	Duplicating Srv - PRR	\$ 100.00	\$ 121	\$ 100
001	Duplicating Srv - Laminate	\$ -	\$ -	\$ -
001	LE Services - Extra Duty	\$ 50,000.00	\$ 75,000	\$ 75,000
001	LE - Fingerprinting	\$ -	\$ -	\$ -
001	Background Check -Temp Bus Lic	\$ -	\$ 48	\$ -
001	Protective Inspections - Fire	\$ 3,000.00	\$ 6,981	\$ 3,000
001	Preferred Vendor Review Fee	\$ -	\$ -	\$ -

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	Requested Hearing Fee	\$ -	\$ 1,035	\$ -
001	Impact Fee Adj Deferral APP	\$ -	\$ -	\$ -
001	LEAN Training Services	\$ -	\$ 5,329	\$ 7,500
001	Reimb - Sno Isle Library	\$ 7,304.00	\$ 9,605	\$ 9,701
001	Boating Safety Class	\$ -	\$ -	\$ -
001	Mandatory Insurance-Admin Fee	\$ -	\$ -	\$ -
001	District Court	\$ 150,000.00	\$ 103,220	\$ 120,000
001	Violations Bureau - Local	\$ 1,000.00	\$ 1,050	\$ 1,000
001	Building Code Enforce Fines	\$ -	\$ 133	\$ -
001	Animal Impound Fees	\$ -	\$ -	\$ -
001	Investment Interest	\$ 500,000.00	\$ 1,036,562	\$ 800,000
001	Real & Personal Prop Tax Int	\$ 1,513.00	\$ 16,283	\$ 14,018
001	Sales & Use Tax Interest	\$ 3,818.00	\$ 23,336	\$ 15,000
001	Leasehold Excise Tax Interest	\$ 1.00	\$ -	\$ -
001	Special Event - Rental Reimb	\$ -	\$ -	\$ -
001	North Cove- Boat Launch Prking	\$ 10,000.00	\$ 12,000	\$ 12,000
001	Davies Beach - Launch/Parking	\$ 50,000.00	\$ 53,000	\$ 53,000
001	Lundeen Shelter Rental	\$ 9,000.00	\$ 14,986	\$ 15,000
001	The Mill - Rental	\$ 60,600.00	\$ 75,000	\$ 75,750
001	Chamber VIC Rental	\$ 3,000.00	\$ 3,000	\$ 3,000
001	WWTP Property Lease	\$ 10.00	\$ 10	\$ 10
001	Property Leases	\$ 128,730.00	\$ 128,258	\$ 80,000
001	Food Bank Lease	\$ 120.00	\$ 120	\$ -
001	Community Garden Rental Fees	\$ 1,374.00	\$ 2,076	\$ 2,076
001	Row Club Rents	\$ 13,809.00	\$ 14,912	\$ 15,200
001	Boat Launch Closure Fees	\$ 300.00	\$ 400	\$ 303
001	Boat Launch Annual Pass	\$ 3,000.00	\$ 4,200	\$ 4,200
001	Property Utility & Signs	\$ 26,000.00	\$ 28,911	\$ 15,600
001	20th ST Ball Field Rental	\$ -	\$ -	\$ -
001	North Cove Park - Rental	\$ 5,000.00	\$ 9,180	\$ 9,000
001	Deposit Forfeitures	\$ -	\$ 3,000	\$ -
001	Donation to Arts or Parks	\$ -	\$ -	\$ -
001	Donation-Police Dept	\$ 5,000.00	\$ 5,550	\$ -
001	Private Party Grant/Donation	\$ -	\$ 311	\$ -
001	Sale of Surplus	\$ -	\$ 35	\$ -
001	Unclaimed Money & Property	\$ -	\$ 364	\$ -
001	Sale of Confiscated & Forfeite	\$ -	\$ 3	\$ -
001	Misc Rev. Judgment-Settlement	\$ -	\$ -	\$ -
001	Opioid Settlements	\$ 22,192.00	\$ 35,000	\$ 25,000
001	Cash Adjustments	\$ -	\$ -	\$ -
001	Miscellaneous Revenue - Other	\$ 5,000.00	\$ 10,000	\$ 10,000
001	Interfund Loan Repay Received	\$ -	\$ -	\$ -
001	Refundable Deposits	\$ -	\$ -	\$ -
001	The Mill - Deposit	\$ 28,500.00	\$ 28,500	\$ 28,000
001	Retainage	\$ -	\$ -	\$ -
001	Prior Period Adjustments	\$ -	\$ -	\$ -
001	Refunds or Overpayments	\$ -	\$ 194	\$ -
001	Sale of Capital - Property	\$ -	\$ 1,000	\$ -
001	Insurance Recoveries - Capital	\$ -	\$ 4,606	\$ -
001	Interfund Transfer In	\$ 1,432,500.00	\$ 1,607,166	\$ 1,640,000
001	Insurance Recoveries - Non Cap	\$ -	\$ -	\$ -
001	Rec - Sales of Merchandise	\$ -	\$ 126	\$ -
001	Recreation Cancel/Modify Fees	\$ -	\$ 55	\$ 150
001	PK - Donations/Sponsorships	\$ -	\$ 5,000	\$ 5,000
001	Insurance Recoveries - Parks	\$ -	\$ -	\$ -
Revenues		\$ 18,352,806.00	\$ 19,664,494	\$ 19,534,218

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	Legislative - Salaries	\$ 79,083.00	\$ 79,083	\$ 81,860
001	Legislative - Benefits	\$ 172.00	\$ 256	\$ 260
001	Legislative - Social Security	\$ 6,050.00	\$ 6,049	\$ 6,270
001	Legislative - Workers Comp	\$ 253.00	\$ 105	\$ 270
001	Legislative - Operating Costs	\$ 400.00	\$ 215	\$ 400
001	Legislative - Communication	\$ 4,500.00	\$ 3,144	\$ 4,500
001	Legislative - Travel & Mtgs	\$ 20,000.00	\$ 26,819	\$ 35,000
001	Legislative - Rentals	\$ -	\$ 728	\$ 500
001	Legislative - Prof. Developmen	\$ 5,000.00	\$ 5,000	\$ 5,000
001	Legislative - C.C.Retreat	\$ 15,000.00	\$ 15,000	\$ 15,000
001	Executive - Salaries	\$ 134,791.00	\$ 135,100	\$ 140,900
001	EX-Overtime	\$ 856.00	\$ 745	\$ 890
001	Executive - Benefits	\$ 34,048.00	\$ 36,680	\$ 38,200
001	Executive - Social Security	\$ 10,312.00	\$ 10,212	\$ 10,800
001	Executive - Retirement	\$ 14,170.00	\$ 13,829	\$ 13,600
001	Executive - Workers Comp	\$ 373.00	\$ 380	\$ 400
001	Executive - Supplies	\$ 200.00	\$ 1,557	\$ 200
001	Executive - Prof Services	\$ 7,500.00	\$ 7,500	\$ -
001	Executive - Communication	\$ 558.00	\$ 481	\$ 614
001	Executive - Travel & Mtgs	\$ 10,000.00	\$ 10,000	\$ 10,000
001	Executive - Miscellaneous	\$ 343.00	\$ 533	\$ 686
001	Executive - Prof. Development	\$ 5,000.00	\$ 5,000	\$ 5,000
001	Executive - Board/Staff Apprec	\$ 500.00	\$ 500	\$ 500
001	Legislative - Election Costs	\$ 35,000.00	\$ 19,089	\$ 35,000
001	Legislative - Voter Reg Fees	\$ 45,000.00	\$ 46,644	\$ 50,000
001	Legislative & Executive	\$ 429,109	\$ 424,650	\$ 455,850
001	AD-Salaries	\$ 201,262.00	\$ 201,833	\$ 211,700
001	AD-Overtime	\$ 789.00	\$ 745	\$ 860
001	AD-Benefits	\$ 18,661.00	\$ 18,709	\$ 21,680
001	AD-Social Security	\$ 15,397.00	\$ 13,497	\$ 16,200
001	AD-Retirement	\$ 32,122.00	\$ 28,937	\$ 29,640
001	AD-Workers Comp	\$ 301.00	\$ 271	\$ 315
001	AD-Office Supply	\$ 800.00	\$ -	\$ 800
001	AD-Professional Services	\$ 500.00	\$ -	\$ 500
001	AD-Communications	\$ 1,554.00	\$ 1,535	\$ 1,709
001	AD-Travel & Meetings	\$ 10,000.00	\$ 16,772	\$ 15,000
001	AD-Repair & Maintenance	\$ -	\$ -	\$ -
001	AD-Staff Development	\$ 5,000.00	\$ 5,000	\$ 5,000
001	AD-Professional Develop-Succession	\$ -	\$ -	\$ 5,000
001	AD-Miscellaneous	\$ 2,000.00	\$ 420	\$ 2,000
001	Administration	\$ 288,386	\$ 287,720	\$ 310,404
001	CC-Salaries	\$ 118,493.00	\$ 119,989	\$ 332,930
001	CC-Overtime	\$ 1,579.00	\$ 1,491	\$ 7,000
001	CC-Benefits	\$ 18,242.00	\$ 14,512	\$ 69,160
001	CC-Social Security	\$ 9,065.00	\$ 8,923	\$ 25,500
001	CC-Retirement	\$ 13,526.00	\$ 12,996	\$ 33,400
001	CC-Workers Comp	\$ 357.00	\$ 315	\$ 1,200
001	CC-Office Supply	\$ 1,000.00	\$ 568	\$ 6,000
001	CC-Professional Services	\$ 10,000.00	\$ 5,217	\$ 10,000
001	CC-Communications	\$ 2,898.00	\$ 2,676	\$ 3,188
001	CC-Travel & Meetings	\$ 5,400.00	\$ 2,180	\$ 8,400
001	CC-Repair & Maintenance	\$ -	\$ -	\$ -
001	CC-Miscellaneous	\$ 600.00	\$ 673	\$ 600
001	CC-Staff Development	\$ 2,200.00	\$ 3,000	\$ 6,000
001	City Clerk	\$ 183,360	\$ 172,540	\$ 503,378

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	FI-Salaries	\$ 505,202.00	\$ 526,059	\$ 476,810
001	FI-Overtime	\$ 9,336.00	\$ 1,605	\$ 4,000
001	FI-Benefits	\$ 91,070.00	\$ 89,480	\$ 77,350
001	FI-Social Security	\$ 38,648.00	\$ 39,977	\$ 36,500
001	FI-Retirement	\$ 57,514.00	\$ 55,836	\$ 49,600
001	FI-Workers Comp	\$ 1,390.00	\$ 1,323	\$ 1,200
001	FI-Office Supplies	\$ 4,800.00	\$ 4,800	\$ 5,000
001	FI-Professional Service	\$ 68,900.00	\$ 55,000	\$ 65,000
001	FI-Advertising	\$ 100.00	\$ -	\$ 100
001	FI-Communications	\$ 3,002.00	\$ 2,567	\$ 3,302
001	FI-Travel & Meetings	\$ 5,500.00	\$ 4,000	\$ 5,500
001	FI-Insurance	\$ 96.00	\$ 95	\$ 102
001	FI-Software Maint	\$ 500.00	\$ 500	\$ 500
001	FI-Miscellaneous	\$ 1,000.00	\$ 1,000	\$ 1,000
001	FI-Staff Development	\$ 3,500.00	\$ 3,500	\$ 3,500
001	FI-Banking Services	\$ 2,500.00	\$ 2,749	\$ 2,800
001	FI-Credit Card Services	\$ 98,833.00	\$ 66,581	\$ 80,000
001	FI- Capital Outlay	\$ -	\$ -	\$ -
001	Finance	\$ 891,891	\$ 855,072	\$ 812,264
001	HR-Safety Program	\$ 5,000.00	\$ 5,000	\$ 5,000
001	HR - Wellness Program Supplies	\$ 2,000.00	\$ 2,000	\$ 1,500
001	HR-Wellness Program Services	\$ -	\$ -	\$ 30,000
001	<i>HR-Citywide Training Program</i>			\$ 10,000
001	HR-Salaries	\$ 417,713.00	\$ 409,953	\$ 470,780
001	HR-Overtime	\$ 1,300.00	\$ 104	\$ 1,352
001	HR-Benefits	\$ 59,553.00	\$ 53,399	\$ 70,760
001	HR-Soc Security	\$ 31,955.00	\$ 30,975	\$ 36,100
001	HR-Retirement	\$ 47,577.00	\$ 43,540	\$ 47,810
001	HR-Workers Comp	\$ 1,049.00	\$ 915	\$ 1,200
001	HR-Office Supplies	\$ 1,500.00	\$ 284	\$ 1,500
001	HR-Operating Cost	\$ 4,600.00	\$ 1,044	\$ 12,100
001	HR - Emergency Mgmt Supplies	\$ 11,320.00	\$ 200	\$ 11,120
001	HR-Emp Recognition Supplies	\$ -	\$ 773	\$ 4,000
001	HR-Professional Services	\$ 5,000.00	\$ 672	\$ 50,000
001	HR - Advertising/Marketing	\$ 35,500.00	\$ 5,124	\$ 5,500
001	HR-Communications	\$ 1,857.00	\$ 3,150	\$ 2,043
001	HR-Travel & Meetings	\$ 8,000.00	\$ 8,000	\$ 9,000
001	HR-Miscellaneous	\$ 1,400.00	\$ 1,464	\$ 1,800
001	HR-Staff Development	\$ 8,000.00	\$ 8,000	\$ 8,000
001	HR-Employee Recognition	\$ 5,000.00	\$ 4,000	\$ 1,000
001	HR - Tuition Reimbursement CW	\$ 10,000.00	\$ -	\$ 10,000
001	Human Resources	\$ 658,324	\$ 578,597	\$ 790,565
001	IT-Salaries	\$ 323,490.00	\$ 329,681	\$ 398,400
001	IT-Overtime	\$ 1,000.00	\$ 464	\$ 1,000
001	IT-Benefits	\$ 75,605.00	\$ 53,415	\$ 71,730
001	IT-Soc Security	\$ 23,982.00	\$ 23,328	\$ 30,480
001	IT-Retirement	\$ 35,686.00	\$ 31,011	\$ 38,930
001	IT-Workers Comp	\$ 786.00	\$ 688	\$ 1,020
001	IT-Office Supplies	\$ 13,263.00	\$ 13,263	\$ 11,500
001	IT-Fuel	\$ -	\$ -	\$ -
001	IT-Professional Services	\$ 91,500.00	\$ 69,904	\$ 30,000
001	IT-Communications	\$ 7,886.00	\$ 6,353	\$ 8,675
001	IT-Travel & Meetings	\$ 3,000.00	\$ 3,000	\$ 13,000
001	IT-Repair & Maintenance	\$ 5,000.00	\$ 568	\$ 5,000
001	IT-Miscellaneous	\$ 400.00	\$ 400	\$ 400
001	IT-Staff Development	\$ 8,037.00	\$ 8,037	\$ 10,000

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	Information Technology	\$ 589,635	\$ 540,111	\$ 620,135
001	Pension and Other Benefits	\$ -	\$ -	
001	PL-Salaries	\$ 1,085,300.00	\$ 945,555	\$ 1,103,680
001	PL-Overtime	\$ 1,200.00	\$ 3,469	\$ 3,000
001	PL-Benefits	\$ 200,132.00	\$ 176,767	\$ 222,940
001	PL-Social Security	\$ 73,179.00	\$ 76,501	\$ 84,440
001	PL-Retirement	\$ 109,056.00	\$ 105,344	\$ 111,530
001	PL-Workers Comp	\$ 4,596.00	\$ 2,703	\$ 5,360
001	PL-Office Supplies	\$ 4,000.00	\$ 2,259	\$ 6,500
001	PL-Operating Costs	\$ 4,000.00	\$ 5,653	\$ 5,000
001	PL-Permit Related Op. Costs	\$ 48,500.00	\$ 6,748	\$ 30,000
001	PL-Fuel	\$ 59.00	\$ 15	\$ -
001	PL-Professional Servic	\$ 266,105.00	\$ 351,681	\$ 120,000
001	PL-CA-Developer Reimb	\$ -	\$ -	\$ -
001	PL-Software Maint.	\$ -	\$ 440	\$ 500
001	PL-Advertising	\$ 5,000.00	\$ 1,908	\$ 5,000
001	Permit Related Professional Sr	\$ 125,000.00	\$ 85,929	\$ 100,000
001	PL-Communication	\$ 13,436.00	\$ 13,460	\$ 14,780
001	PL-Travel & Mtgs	\$ 6,000.00	\$ 6,000	\$ 5,000
001	PL-Repairs & Maint.	\$ 1,500.00	\$ 931	\$ 1,500
001	PL-Miscellaneous	\$ 4,000.00	\$ 1,877	\$ 4,000
001	PL-Staff Development	\$ 6,000.00	\$ 3,200	\$ 5,000
001	PL-Printing and Bindin	\$ 1,000.00	\$ 1,207	\$ 1,000
001	PL-UGA-RUTA-Annexation	\$ 20,000.00	\$ -	\$ 20,000
001	PL-Prof Serv-Hearing E	\$ 2,000.00	\$ 15,485	\$ 2,000
001	PL-GIS Mapping	\$ -	\$ -	\$ -
001	PL - Citywide Beautification	\$ 105,000.00	\$ 105,000	\$ 110,000
001	PL-Economic Devel	\$ 10,000.00	\$ -	\$ 10,000
001	PB-Salaries	\$ 547,968.00	\$ 505,423	\$ 598,150
001	PB-Overtime	\$ 9,000.00	\$ 2,147	\$ 5,000
001	PB-Benefits	\$ 149,946.00	\$ 157,273	\$ 163,200
001	PB-Social Security	\$ 41,920.00	\$ 38,104	\$ 45,760
001	PB-Retirement	\$ 62,529.00	\$ 53,037	\$ 59,330
001	PB-Workers Comp	\$ 11,162.00	\$ 8,820	\$ 15,700
001	PB-Office Supplies	\$ 5,600.00	\$ 151	\$ 3,500
001	PB-Operating Cost	\$ 2,629.00	\$ 2,364	\$ 2,600
001	PB-Clothing	\$ 2,025.00	\$ 475	\$ 2,025
001	PB-Fuel	\$ 1,513.00	\$ 2,311	\$ 1,462
001	PL - Contrib to Vehicle Replac	\$ 20,000.00	\$ 20,000	\$ 20,000
001	PB-Professional Srv	\$ 1,500.00	\$ -	\$ 1,500
001	PB-Advertising	\$ -	\$ -	\$ -
001	PB-Communication	\$ 5,500.00	\$ 4,880	\$ 6,050
001	PB-Travel & Mtgs	\$ 1,000.00	\$ 2,000	\$ 1,000
001	PB-Repair & Maintenance	\$ 1,000.00	\$ 931	\$ 1,000
001	PB-Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000
001	PB-Staff Development	\$ 2,300.00	\$ 3,500	\$ 4,000
001	PL-Park & Recreation	\$ -	\$ -	\$ -
001	PL -Lease Agreements	\$ -	\$ 949	\$ 1,000
001	PB - Lease Agreements	\$ -	\$ 949	\$ 1,000
001	PL-Capital Outlay	\$ -	\$ -	
001	PB-Capital Outlay	\$ -	\$ -	
001	Planning & Community Develop	\$ 2,961,655	\$ 2,715,444	\$ 2,904,507
001	LE - Judgments & Settlements	\$ -	\$ -	
001	LE - Contrib to Vehicle Repl	\$ 277,000.00	\$ 277,000	\$ 277,000
001	LE - Contrib to Boat Repl	\$ 16,000.00	\$ 16,000	\$ 16,000
001	LE-Contrib toTaser Repl	\$ 24,000.00	\$ 24,000	\$ 24,000

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	LE - Contrib to Firearm Repl	\$ 20,000.00	\$ 20,000	\$ 20,000
001	LE - Contrib to BWC	\$ 105,000.00	\$ -	\$ -
001	LE-Salaries	\$ 4,480,683.00	\$ 4,215,473	\$ 4,938,910
001	LE-Overtime	\$ 309,000.00	\$ 462,113	\$ 350,000
001	LE-Salaries Extra Duty	\$ -	\$ -	\$ -
001	LE-Holiday Cashout	\$ 113,300.00	\$ 113,300	\$ 117,832
001	LE-Signing Bonus	\$ 120,000.00	\$ 50,000	\$ 120,000
001	LE-Benefits	\$ 1,107,012.00	\$ 853,983	\$ 1,147,100
001	LE-Social Security	\$ 340,619.00	\$ 361,629	\$ 377,830
001	LE-Retirement	\$ 273,725.00	\$ 291,709	\$ 306,870
001	LE-Workers Comp	\$ 140,680.00	\$ 113,576	\$ 163,610
001	LE-Clothing Allowance	\$ 31,000.00	\$ 23,400	\$ 31,000
001	LE-Office Supplies	\$ 12,000.00	\$ 8,312	\$ 17,000
001	LE-Fixed Minor Equipment	\$ 90,325.00	\$ 56,377	\$ 92,325
001	LE-Minor Equipment	\$ 40,451.00	\$ 46,903	\$ 64,686
001	LE-Donation Exp Helmets	\$ -	\$ -	\$ -
001	LE-Donation Exp - Other	\$ 25,273.00	\$ 15,734	\$ -
001	LE-Equipment - New Officers	\$ 105,000.00	\$ 105,000	\$ -
001	LE-Emergency Mgmt Supplies	\$ -	\$ -	\$ -
001	LE-Donation Canine Unit	\$ -	\$ -	\$ -
001	LE - Business Meeting Supplies	\$ 4,000.00	\$ 2,980	\$ 4,000
001	LE - Supply- Opioid Settlement	\$ 10,000.00	\$ 10,000	\$ 10,000
001	LE - Wellness Grant Supplies	\$ -	\$ -	\$ -
001	LE - Body Worn Camera Program	\$ -	\$ -	\$ 74,000
001	LE-Fuel	\$ 100,000.00	\$ 92,960	\$ 102,000
001	LE-Professional Services	\$ 39,000.00	\$ 60,565	\$ 45,000
001	LE-Professional Serv-Fixed	\$ 123,300.00	\$ 116,047	\$ 123,300
001	LE-Advertising	\$ 1,500.00	\$ 1,672	\$ 1,500
001	LE - PS - Opioid Settlement	\$ 12,192.00	\$ 12,192	\$ 12,192
001	LE-Communication	\$ 68,981.00	\$ 72,603	\$ 79,000
001	LE-Travel & Per Diem	\$ 44,500.00	\$ 43,760	\$ 44,500
001	LE-Business Meetings	\$ 5,000.00	\$ 1,280	\$ 5,000
001	LE-Insurance	\$ 346,300.00	\$ 346,266	\$ 260,000
001	LE-Repair & Maintenance Equip	\$ 80,000.00	\$ 78,357	\$ 80,000
001	LE-Dues & Memberships	\$ 4,000.00	\$ 4,499	\$ 4,000
001	LE-Boating Salaries Local	\$ 20,000.00	\$ 20,000	\$ 20,000
001	LE-Boating - Other Salaries	\$ 50,000.00	\$ 26,761	\$ 50,000
001	LE-Boating Benefit Local	\$ 8,200.00	\$ 4,349	\$ 8,200
001	LE-Boat Other Benefits	\$ 3,100.00	\$ 4,384	\$ 3,100
001	LE-Boating Clothing	\$ 500.00	\$ -	\$ 500
001	LE-Boating Minor Equipment	\$ 4,000.00	\$ 5,709	\$ 4,000
001	LE-Boating-Fuel	\$ 2,500.00	\$ 1,499	\$ 2,500
001	LE-Boating-Travel & Per Diem	\$ 4,000.00	\$ 3,539	\$ 4,000
001	LE-Boating Repair & Maint	\$ 3,500.00	\$ 8,544	\$ 3,500
001	LE-Community Outreach Supplies	\$ 5,000.00	\$ 5,000	\$ 5,000
001	LE-Drug Task Force	\$ 6,500.00	\$ 6,585	\$ 6,500
001	LE-Registration Fees	\$ 36,000.00	\$ 36,000	\$ 38,500
001	LE - Use of Force - Grant Exp	\$ 19,135.00	\$ 19,135	\$ -
001	LE-Staff Development - BLEA	\$ 22,422.00	\$ 6,596	\$ 22,422
001	LE-Finance Charges	\$ -	\$ -	\$ -
001	LE-Tuition Program	\$ -	\$ -	\$ -
001	LE-Boating- Registration Fees	\$ 500.00	\$ -	\$ 500
001	LE-Facilities Supplies	\$ 10,200.00	\$ 3,905	\$ 10,200
001	LE-Facilities Minor Equipment	\$ 3,000.00	\$ 4,700	\$ 3,000
001	LE-Fleet Minor Equipment	\$ 1,249.00	\$ 2,275	\$ 5,000
001	LE-Facility Utilities	\$ 29,000.00	\$ 29,713	\$ 29,000

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	LE-Facility Repair & Maint	\$ 36,000.00	\$ 12,128	\$ 36,000
001	LE-Jail	\$ 494,400.00	\$ 484,996	\$ 509,232
001	LE-SNO911	\$ 406,305.00	\$ 406,304	\$ 424,480
001	LE-Animal Control	\$ 19,435.00	\$ 8,947	\$ 7,739
001	Lease Agreements	\$ -	\$ 3,035	\$ 3,200
001	LE-Capital Boating	\$ 54,000.00	\$ -	\$ 54,000
001	LE-Capital Outlays Equipment	\$ 59,522.00	\$ 59,522	\$ 16,000
001	LE-Capital Outlay - Facilities	\$ 41,000.00	\$ 41,000	\$ -
001	Law Enforcement	\$ 9,809,309	\$ 9,102,317	\$ 10,175,228
001	PK-Salaries	\$ 1,141,498.00	\$ 1,049,951	\$ 1,310,530
001	PK-Overtime	\$ 16,000.00	\$ 24,384	\$ 16,640
001	PK-Benefits	\$ 228,257.00	\$ 213,563	\$ 289,940
001	PK-Social Security	\$ 80,373.00	\$ 71,928	\$ 100,260
001	PK-Retirement	\$ 108,494.00	\$ 93,371	\$ 122,130
001	PK-Workers Comp	\$ 20,490.00	\$ 18,199	\$ 35,780
001	PK-Clothing - Boot Allowance	\$ -	\$ -	\$ -
001	PK-Operating Costs	\$ 118,200.00	\$ 105,000	\$ 81,000
001	PK-Ops-Clothing	\$ 7,800.00	\$ 2,964	\$ 12,230
001	PK-Office Supplies	\$ 1,500.00	\$ 800	\$ 4,500
001	PK- Equipment & Tools	\$ 18,000.00	\$ 15,903	\$ 20,000
001	PK-Vandalism Supplies	\$ 8,000.00	\$ 7,960	\$ 18,000
001	PK-R&M Supplies	\$ 80,000.00	\$ 10,272	\$ 80,000
001	PK-Lake Safety	\$ 8,000.00	\$ 5,408	\$ 8,000
001	PK-Recreation Supplies	\$ 11,500.00	\$ 1,655	\$ 9,500
001	PK-Special Event Supplies	\$ 10,000.00	\$ 900	\$ 13,000
001	PK - Quartermaster Supplies	\$ 15,000.00	\$ -	\$ 15,000
001	PK-Boat Launch Expenses	\$ 8,000.00	\$ 630	\$ 6,000
001	PK-Fuel Costs	\$ 2,000.00	\$ 19,053	\$ 20,000
001	PK - Contrib to PW Eqpt	\$ 40,000.00	\$ 40,000	\$ 38,000
001	PK-Professional Services	\$ 37,000.00	\$ 43,944	\$ 54,000
001	PK-Professional Tree Srv	\$ 60,000.00	\$ 198,900	\$ 70,000
001	PK-Row Club Discount on Rent	\$ 2,990.00	\$ 3,240	\$ 2,990
001	PK-Recreation Prof Services	\$ -	\$ -	\$ 2,000
001	PK-Special Event Prof Service	\$ 5,000.00	\$ -	\$ 8,000
001	PK-Communication	\$ 20,000.00	\$ 17,744	\$ 22,500
001	PK-Advertising Services	\$ 3,000.00	\$ 367	\$ 3,000
001	PK-Travel & Meetings	\$ 20,000.00	\$ 7,800	\$ 18,000
001	PK-Equipment Rental	\$ 32,000.00	\$ 27,251	\$ 32,000
001	PK-Dumpster Service	\$ -	\$ -	\$ -
001	PK-Insurance	\$ 72,400.00	\$ 72,356	\$ 150,000
001	PK-Utilities	\$ 47,000.00	\$ 54,559	\$ 52,600
001	PK-Storm Drainage	\$ 32,503.00	\$ 32,502	\$ 40,000
001	PK-Repair & Maintenance	\$ 26,000.00	\$ 11,220	\$ 20,000
001	PK - Dues & Memberships	\$ 500.00	\$ 1,100	\$ 1,000
001	PK-Staff Development	\$ 20,000.00	\$ 16,699	\$ 17,580
001	PK-Park Board-Miscellaneous	\$ -	\$ -	\$ -
001	Lease Agreements	\$ -	\$ -	\$ -
001	Park CP Salaries	\$ -	\$ -	\$ -
001	Park CP Benefits	\$ -	\$ -	\$ -
001	PK-Capital Outlay	\$ 75,237.00	\$ -	\$ 75,237
001	Parks	\$ 2,376,742	\$ 2,169,622	\$ 2,769,417
001	Ext Consultation - City Atty	\$ 175,750.00	\$ 330,312	\$ 300,000
001	Ext Consult - PRA	\$ 21,406.00	\$ 15,901	\$ 18,000
001	Ext Consult - Prosecutor Svs	\$ 178,400.00	\$ 171,528	\$ 178,400
001	Ext Consult - Labor Relations	\$ 80,000.00	\$ 158,175	\$ 82,400
001	Ext Attorney - Sewer	\$ 50,000.00	\$ 24,493	\$ 50,000

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	Ext Litigation - City Atty	\$ 25,486.00	\$ -	\$ 25,000
001	Ext Litigation - Sewer	\$ -	\$ 137	\$ -
001	LG-General Public Defender	\$ 135,000.00	\$ 135,000	\$ 139,050
001	Social Worker Program (Grant)	\$ 12,720.00	\$ 12,720	\$ 12,720
001	Grant Exp - Arlington	\$ -	\$ -	
001	Legal	\$ 678,762	\$ 848,267	\$ 805,570
001	CS- Visitor Center	\$ -	\$ 103	\$ 500
001	CS- VIC Utilities	\$ 2,239.00	\$ 1,533	\$ 2,261
001	CS- VIC Professional Services	\$ -	\$ -	\$ -
001	CS- Human Services	\$ 30,000.00	\$ 30,000	\$ 30,400
001	CS- Veteran Services	\$ -	\$ -	\$ -
001	CS- Senior Services-Supplies	\$ -	\$ -	\$ -
001	CS- Senior Services-Utilities	\$ -	\$ -	\$ -
001	CS- Senior Services R&M	\$ 1,500.00	\$ 2,819	\$ 1,500
001	CS- Special Event-Equip Rent	\$ -	\$ -	\$ -
001	CS- Library-Office & Operating	\$ -	\$ -	\$ -
001	CS- Library-Professional Svc	\$ -	\$ -	\$ -
001	CS- Library-Utilities	\$ 8,032.00	\$ 7,676	\$ 8,112
001	CS- Library Storm Drainage	\$ 2,220.00	\$ 2,197	\$ 2,300
001	CS- Library-Repair & Maint	\$ 3,000.00	\$ 585	\$ 3,000
001	Arts - Operating Cost	\$ -	\$ 91	\$ -
001	CS- Aquafest	\$ 3,500.00	\$ 339	\$ 3,500
001	CS- Museum - Operating	\$ -	\$ -	\$ -
001	CS - Museum - Services	\$ -	\$ -	
001	CS- Museum - Communications	\$ 1,000.00	\$ 969	\$ 1,000
001	CS- Museum - Utilities	\$ 6,773.00	\$ 7,868	\$ 8,387
001	CS- The Mill- Ops	\$ 10,000.00	\$ 15,939	\$ 15,000
001	CS- The Mill- Janitorial	\$ -	\$ -	\$ -
001	CS- The Mill- Communication	\$ 850.00	\$ 861	\$ 866
001	CS- The Mill- Utilities	\$ 17,697.00	\$ 37,733	\$ 21,679
001	CS- The Mill - R & M	\$ 2,000.00	\$ 1,104	\$ 2,000
001	CS- Grimm House - Operating	\$ 25,000.00	\$ 25,000	\$ -
001	CS-Grimm House - Services	\$ 25,000.00	\$ 25,000	\$ -
001	CS- Grimm House Utilities	\$ 1,500.00	\$ 2,179	\$ 2,574
001	CS- Library - Capital Outlay	\$ -	\$ -	\$ -
001	CS- The Mill - Capital	\$ 10,526.00	\$ 10,526	\$ -
001	Community	\$ 150,837	\$ 172,521	\$ 103,079
001	Lobbying Services	\$ 65,000.00	\$ 54,471	\$ 65,000
001	GG-Municipal Court Fees 2022	\$ 100,000.00	\$ 92,606	\$ 100,000
001	LEAN Training - Supplies	\$ 1,000.00	\$ 1,410	\$ 5,000
001	GG-Operating Costs	\$ 17,000.00	\$ 20,949	\$ 20,000
001	GG - Quartermaster Supplies	\$ 5,000.00	\$ 5,000	\$ 5,000
001	GG-Fuel	\$ 500.00	\$ 500	\$ 500
001	GG-Professional Service	\$ 121,000.00	\$ 114,666	\$ 125,000
001	GG-Communication	\$ 5,500.00	\$ 5,927	\$ 6,050
001	GG-Rental & Services	\$ 1,500.00	\$ 323	\$ 1,500
001	GG-Dumpster Service	\$ -	\$ -	\$ -
001	GG-Insurance	\$ 182,400.00	\$ 182,401	\$ 250,000
001	GG-Utilities	\$ 18,500.00	\$ 25,607	\$ 28,235
001	GG-Storm Drainage	\$ 30,515.00	\$ 31,406	\$ 33,860
001	GG-Utilities for Rentals	\$ 16,471.00	\$ 16,579	\$ 14,734
001	GG-Repair & Maintenance	\$ 40,000.00	\$ 12,076	\$ 40,000
001	GG - R&M - Commercial Bldg	\$ 50,000.00	\$ 5,000	\$ 60,000
001	GG-Miscellaneous	\$ 1,500.00	\$ 6,431	\$ 5,000
001	GG-Salaries Regular	\$ 382,934.00	\$ 373,741	\$ 358,800
001	GG-Salaries Overtime	\$ 11,000.00	\$ 13,617	\$ 13,617

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
001	GG-Benefits	\$ 106,066.00	\$ 135,695	\$ 106,940
001	GG-Social Security	\$ 28,493.00	\$ 29,243	\$ 27,450
001	GG-Retirement	\$ 38,698.00	\$ 39,197	\$ 35,100
001	GG-VEBA & Vacation Cash Out Policy Placeholder	\$ 9,892.00	\$ -	\$ 46,200
001	GG-Workers Comp	\$ 6,185.00	\$ 8,419	\$ 9,710
001	GG-Clothing-Boot Allowance	\$ -	\$ -	\$ -
001	GG-Advertising	\$ 1,000.00	\$ 1,811	\$ 1,000
001	GG-Judgments & Settlements	\$ 3,862.00	\$ 3,861	\$ -
001	GG-PRR - Print-Copy	\$ -	\$ -	\$ -
001	GG - Contrib to Unemployment	\$ 24,394.00	\$ 24,394	\$ -
001	GG - Contrib to Computer	\$ 254,100.00	\$ 254,100	\$ 315,000
001	GG - Contrib to Admin Vehicles	\$ -	\$ -	\$ 39,000
001	GG-PSRC	\$ 14,000.00	\$ 14,169	\$ 14,420
001	GG-Chamber of Commerce	\$ 18,295.00	\$ 18,295	\$ 18,295
001	GG-Economic Alliance	\$ 3,000.00	\$ 3,500	\$ 3,500
001	GG-Visitor Center -SnoCo Contr	\$ -	\$ -	\$ -
001	GG-AWC	\$ 35,000.00	\$ 32,503	\$ 35,000
001	GG-SnoCo Tomorrow	\$ 8,502.00	\$ 9,791	\$ 10,770
001	GG-Excise Tax	\$ 13,206.00	\$ 11,388	\$ 10,000
001	GG-Snohomish Health District	\$ -	\$ -	\$ -
001	GG-Protectective Insp Enforce	\$ -	\$ -	\$ -
001	GG-Emergency	\$ 58,817.00	\$ 56,349	\$ 65,364
001	GG-Pollution Earthday Supplies	\$ -	\$ -	\$ -
001	GG - Air Pollution	\$ 26,472.00	\$ 26,472	\$ 27,796
001	GG - Liquor Tax to SnoCo	\$ 11,620.00	\$ 12,039	\$ 12,043
001	Interfund Loan	\$ -	\$ -	\$ -
001	Refund of Deposit	\$ 25,000.00	\$ 34,465	\$ 34,200
001	Refund of Retainage Deposits	\$ -	\$ -	\$ -
001	Lease Agreements	\$ -	\$ 2,885	\$ 3,000
001	GG - Capital Outlays	\$ 7,579.00	\$ -	\$ -
001	GG-Contrib to Muni Arts Fund	\$ -	\$ -	\$ 25,000
001	General Government	\$ 1,744,001	\$ 1,681,284	\$ 1,972,084
	Expenditures	\$ 20,762,011.00	\$ 19,548,145	\$ 22,222,481
001	General Cash	\$ 4,499,378.97	\$ 7,024,933	\$ 4,336,670
002	Contingency Beginning Cash	\$ 7,024,467.11	\$ 7,024,467	\$ 7,815,109
002	Local Construction Sales Tax	\$ 800,000.00	\$ 790,642	\$ 900,000
002	Investment Interest	\$ -	\$ -	\$ -
002	Interfund Loan Repay Receipt	\$ -	\$ -	\$ -
002	Uncashed Checks	\$ -	\$ -	\$ -
002	Interfund Transfer In	\$ -	\$ -	\$ -
	Revenues	\$ 800,000.00	\$ 790,642	\$ 900,000
002	Interfund Loan	\$ -	\$ -	\$ -
002	Unclaimed Checks Paid	\$ -	\$ -	\$ -
002	GR - Interfund Transfer Out	\$ -	\$ -	\$ -
002	Park Acquisition	\$ -	\$ -	\$ -
002	CV - Supplies	\$ -	\$ -	\$ -
002	CV - Professional Services	\$ -	\$ -	\$ -
002	CV - Grant Pass Thru	\$ -	\$ -	\$ -
002	CV - SnoCo Grant Pass Thru	\$ -	\$ -	\$ -
002	Property Acquisition	\$ -	\$ -	\$ -
002	CV - Capital Purchases	\$ -	\$ -	\$ -
	Expenses	\$ -	\$ -	\$ -
002	Contingency Reserve	\$ 7,824,467.11	\$ 7,815,109	\$ 8,715,109

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
003	Permitting - Beginning Cash	\$ 3,868,664.18	\$ 3,868,664	\$ 3,632,753
003	Building Permits	\$ 1,500,000.00	\$ 1,173,907	\$ 1,170,000
003	Zoning-Subdivision Fees	\$ 220,989.00	\$ 231,197	\$ 220,000
003	Investment Interest - To GF	\$ -	\$ -	
003	Interfund Loan Repay Receipt	\$ -	\$ -	
	Revenues	\$ 1,720,989.00	\$ 1,405,104	\$ 1,390,000
003	Interfund Loan	\$ -	\$ -	
003	Miscellaneous	\$ 200.00	\$ -	\$ 200
003	Permit Capital	\$ -	\$ -	
003	Interfund Transfer Out	\$ 1,500,000.00	\$ 1,641,015	\$ 1,690,000
	Expenses	\$ 1,500,200.00	\$ 1,641,015	\$ 1,690,200
003	Permitting - Managerial	\$ 4,089,453.18	\$ 3,632,753	\$ 3,332,553
004	Pandemic Recovery - Managerial	\$ 7,149,615.96	\$ 7,149,616	\$ 4,263,614
004	ARPA - LRF Funds	\$ -	\$ -	
004	Investment Interest	\$ -	\$ -	
004	Project Retainage	\$ -	\$ -	\$ 50,000
004	Interfund Loan Repay Receipt	\$ -	\$ -	
	Revenues	\$ -	\$ -	\$ 50,000
004	Interfund Loan	\$ -	\$ -	\$ -
004	Retainage Release	\$ -	\$ -	\$ 50,000
004	Interfund Transfer Out (Arts & CERB Match)	\$ 39,500.00	\$ 85,500	\$ 55,462
004	PR - Financial Software	\$ 100,000.00	\$ -	\$ 100,000
004	PR - Davies Pier Restoration	\$ -	\$ -	\$ -
004	PR - Eagle Ridge Park	\$ 459,000.00	\$ -	\$ 459,000
004	PR - Frontier Heights Park P2	\$ 184,560.00	\$ 100,000	\$ 84,560
004	PR - LS Bayview Connector - Powerline Trail	\$ 500,000.00	\$ 50,000	\$ 450,000
004	RR - Supplies	\$ -	\$ -	\$ -
004	RR - Professional Services	\$ 150,502.00	\$ 150,502	\$ 45,000
004	PR - Sewer Assumption	\$ 300,000.00	\$ -	\$ 300,000
004	PR - Food Bank Service Org	\$ 950,000.00	\$ 950,000	\$ -
004	PR - VOA Service Org	\$ 50,000.00	\$ 50,000	\$ -
004	RR - Capital Purchases (Placeholder)	\$ -	\$ -	\$ 2,769,592
004	PR - 17705 91st/24th	\$ 1,500,000.00	\$ 1,500,000	\$ -
	Expenses	\$ 4,233,562.00	\$ 2,886,002	\$ 4,313,614
004	Pandemic Recovery - Managerial	\$ 2,916,053.96	\$ 4,263,614	\$ -
Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
101	Street - Beginning Cash	\$ 2,518,999	\$ 2,518,999	\$ 2,275,591
101	Real & Personal Property Tax	\$ 1,755,289.00	\$ 1,755,289	\$ 1,806,024
101	Utility Tax - Garbage	\$ 438,801.00	\$ 480,367	\$ 477,686
101	Other Non-Bus. ROW Permits	\$ 42,680.00	\$ 55,467	\$ 45,000
101	TREAS Fed Ind 21.019 CARES	\$ -	\$ -	\$ -
101	Multimodal Transportation	\$ 52,910.00	\$ 52,851	\$ 52,910
101	MVFT - City Streets	\$ 787,138.00	\$ 747,347	\$ 721,528
101	Street Lights - Developer Paid	\$ -	\$ -	\$ -
101	Street - PW Charge for Service	\$ -	\$ 2,293	\$ -
101	Investment Interest	\$ 40,000.00	\$ 100,232	\$ 90,000
101	ST - Private Grant (WCIA/AWC)	\$ -	\$ -	\$ -
101	Street Op Special Assessment	\$ 18,035.00	\$ 18,965	\$ 11,200
101	Sale of Surplus	\$ -	\$ 20	\$ -
101	Misc Rev. Judgment-Settlement	\$ -	\$ -	\$ -
101	Miscellaneous Revenue - Other	\$ -	\$ -	\$ -

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
101	PW - Retainage	\$ 40,000.00	\$ 31,535	\$ 40,000
101	Insurance Recoveries - Capital	\$ -	\$ 4,672	\$ -
101	Interfund Transfer In	\$ 65,000.00	\$ 20,025	\$ 25,000
101	Transfer In - TBD Fund 120	\$ 70,769.00	\$ 70,769	\$ 149,100
101	Insurance Recoveries - Non Cap	\$ -	\$ 10,379	\$ -
	Revenues	\$ 3,310,622	\$ 3,350,210	\$ 3,418,448
101	ME - Operating Costs	\$ -	\$ -	
101	ST-Salaries	\$ 1,168,240.00	\$ 1,072,267	\$ 1,425,880
101	ST-Overtime	\$ 35,000.00	\$ 27,583	\$ 36,400
101	ST-Benefits & <i>VEBA/Vac Cash Out Placeholder</i>	\$ 282,047.00	\$ 268,452	\$ 370,350
101	ST-Social Security	\$ 78,464.00	\$ 79,140	\$ 109,080
101	ST-Retirement	\$ 111,360.00	\$ 110,332	\$ 136,510
101	ST-Workers Comp	\$ 17,259.00	\$ 13,424	\$ 27,570
101	ST-Clothing - Boot Allowance	\$ 3,771.00	\$ 4,365	\$ 5,669
101	ST-Fuel	\$ 35,700.00	\$ 36,173	\$ 36,414
101	ST-Pavement Preservation	\$ -	\$ 1,113	\$ 400,000
101	ST-Advertising	\$ 1,000.00	\$ 1,255	\$ 1,000
101	ST-Professional Service	\$ 100,000.00	\$ 38,903	\$ 45,000
101	ST - Prof Services - Comp Plan	\$ 80,200.00	\$ 80,200	\$ -
101	ST-Rentals-Leases	\$ 3,000.00	\$ 4,680	\$ 3,000
101	ST-Dumpster Service	\$ -	\$ 808	\$ -
101	ST-Repair & Maintenance	\$ 25,000.00	\$ 27,225	\$ 25,000
101	ST-Miscellaneous	\$ 1,000.00	\$ 1,753	\$ 1,000
101	ST-Staff Development	\$ 15,000.00	\$ 25,000	\$ 15,000
101	ST-Storm Drainage	\$ 9,712.00	\$ 9,764	\$ 11,100
101	ST-SWM Road Bond Debt	\$ -	\$ -	\$ -
101	ST-Sidewalk Repair Supply	\$ -	\$ 280	\$ -
101	ST-Sidewalk R&M	\$ 45,000.00	\$ 59,712	\$ 45,000
101	ST-Lighting - Utilities	\$ 187,608.00	\$ 197,219	\$ 200,500
101	ST-Lighting - R&M	\$ 10,000.00	\$ -	\$ 10,000
101	ST-Traffic Control - Supply	\$ 30,000.00	\$ 44,099	\$ 40,000
101	ST-Traffic Control -Utility	\$ 4,919.00	\$ 6,031	\$ 5,650
101	ST-Traffic Control - R&M	\$ 20,000.00	\$ 4,052	\$ 20,000
101	ST-Traf Control - Guardrail	\$ 40,000.00	\$ 30,885	\$ 40,000
101	ST-Traffic Control - Striping	\$ 120,000.00	\$ 120,000	\$ 100,000
101	ST-Snow & Ice - Sply	\$ 20,000.00	\$ 30,000	\$ 30,000
101	ST-Roadside - Supply	\$ 10,000.00	\$ 6,041	\$ 10,000
101	ST-Beautification Street Signs	\$ 2,000.00	\$ 2,000	\$ 2,000
101	ST-Clothing	\$ 7,000.00	\$ 813	\$ 5,000
101	ST - Contrib to PW Equipt	\$ 80,000.00	\$ 80,000	\$ 78,000
101	ST - Contrib to Computer	\$ 39,600.00	\$ 39,600	\$ 67,500
101	ST-Communications	\$ 13,251.00	\$ 17,207	\$ 16,306
101	ST-Travel & Meetings	\$ 8,000.00	\$ 5,584	\$ 8,000
101	ST-Insurance	\$ 123,380.00	\$ 123,379	\$ 210,000
101	ST - Contrib to Unemployment	\$ 303.00	\$ 303	\$ -
101	ST-Utilities	\$ 9,399.00	\$ 9,725	\$ 10,800
101	ST-Prof Srv - Engineering	\$ 10,000.00	\$ -	\$ 85,000
101	ST-Office Supplies	\$ 4,000.00	\$ 14,471	\$ 2,000
101	ST-Operating Cost	\$ 153,000.00	\$ 236,277	\$ 154,400
101	ST - Quartermaster Supplies	\$ 15,000.00	\$ 15,000	\$ 15,000
101	PW Retainage Release	\$ 40,000.00	\$ 47,066	\$ 40,000
101	Lease Agreements	\$ -	\$ -	\$ 3,000
101	ST-Capital Expenditures	\$ 83,737.00	\$ 83,737	\$ -
101	ST-Capital Equipment	\$ -	\$ -	\$ -
101	Street CP Salaries	\$ 30,000.00	\$ -	\$ -
101	Street CP Benefits	\$ 13,654.00	\$ -	\$ -

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
101	ST - Capital ROW Purchase	\$ -	\$ -	\$ -
101	ST-Sidewalk Capital Project	\$ -	\$ -	\$ -
101	ST-Traffic Control-Capital	\$ 125,000.00	\$ 125,000	\$ 112,500
101	ST-Transfer Out	\$ -	\$ -	\$ -
101	ST-Transfer Out to Street Rsrv	\$ -	\$ -	\$ -
101	ST-Trsfr-Sidewalk CapProj Fund	\$ 492,700.00	\$ 492,700	\$ -
101	ST-Contribution-Municipal Arts	\$ -	\$ -	\$ -
	Expenditures	\$ 3,704,304	\$ 3,593,618	\$ 3,959,629
101	Street - Ending Cash	\$ 2,125,317.13	\$ 2,275,591	\$ 1,734,410

111	Drug Seizure & Forfeiture	\$ 53,350	\$ 53,350	\$ 45,660
111	Investment Interest	\$ 700.00	\$ 2,145	\$ 1,611
111	Confiscated & Forfeited Prop	\$ -	\$ -	
111	Insurance Recoveries	\$ -	\$ 71	
	Revenues	\$ 700	\$ 2,216	\$ 1,611
111	Drug Seizure - Settlement Agmt	\$ -	\$ -	
111	Drug Seize - Operating Costs	\$ 7,000.00	\$ -	\$ 10,000
111	Drug Seize - Canine Supplies	\$ 4,500.00	\$ 5,160	\$ 5,000
111	Drug Seize - Canine Prof Serv	\$ 3,500.00	\$ 4,745	\$ 5,000
111	Drug Seize - Misc Exp	\$ -	\$ -	
111	Drug - Capital Outlay	\$ 10,000.00	\$ -	\$ 16,000
111	Transfer Out	\$ -	\$ -	
	Expenditures	\$ 25,000	\$ 9,905	\$ 36,000
111	Drug Seizure & Forfeiture	\$ 29,049.99	\$ 45,660	\$ 11,271

112	Municipal Arts	\$ 9,836	\$ 9,836	\$ -
112	Investment Interest	\$ 100.00	\$ 104	\$ 150
112	Interfund Transfer In	\$ 27,000.00	\$ -	\$ 52,000
	Revenues	\$ 27,100	\$ 104	\$ 52,150
112	Art - Public Art Acquisition	\$ 9,210.00	\$ 9,940	\$ 25,000
	Expenditures	\$ 9,210	\$ 9,940	\$ 25,000
112	Municipal Arts	\$ 27,726.02	\$ 0	\$ 27,150

120	Transportation Benefit	\$ -	\$ -	\$ 876,872
120	Transportation Benefit Tax	\$ 750,000.00	\$ 943,990	\$ 1,700,000
120	Investment Interest	\$ -	\$ 3,651	\$ 3,000
	Revenues	\$ 750,000	\$ 947,641	\$ 1,703,000
120	Transfer Out - Wages	\$ 70,769.00	\$ 70,769	\$ 149,100
120	Transfer Out - SW2	\$ 80,000.00	\$ -	
120	Transfer Out - SW3	\$ 110,000.00	\$ -	
120	Transfer Out - SW4	\$ 155,000.00	\$ -	
120	Transfer Out - SW5	\$ 175,000.00	\$ -	
120	Transfer Out - Pavement Preservation	\$ -	\$ -	\$ 500,000
120	Debt Payment Transfers	\$ -	\$ -	\$ 1,000,000
	Expenditures	\$ 590,769	\$ 70,769	\$ 1,649,100
120	Transportation Benefit	\$ 159,231.00	\$ 876,872	\$ 930,772

210	LTGO 2008A Bond	\$ -	\$ -	\$ -
210	Interfund Transfer In - SD	\$ -	\$ -	\$ -
210	Interfund Transfer In - REET	\$ 210,605.00	\$ 210,605	\$ 213,890
210	Interfund Transfer In	\$ -	\$ -	\$ -
	Revenues	\$ 210,605	\$ 210,605	\$ 213,890
210	2008 Bond Princp Pymt - GG	\$ 165,000.00	\$ 165,000	\$ 175,000
210	2008 Bond Interest Payment	\$ 45,305.00	\$ 45,305	\$ 38,540

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
210	2008 Bond Fees	\$ 300.00	\$ 300	\$ 350
210	2008 Bond Principal - Sewer	\$ -	\$ -	\$ -
210	2008 Bond Interest Payment	\$ -	\$ -	\$ -
	Expenditures	\$ 210,605	\$ 210,605	\$ 213,890
210	LTGO 2008A Bond	\$ -	\$ -	\$ -
214	2019A LTGO Bond - PD	\$ -	\$ -	\$ -
214	Interfund Transfer In	\$ 462,129.00	\$ 462,129.00	\$ 463,600
	Revenues	\$ 462,129	\$ 462,129	\$ 463,600
214	2019A-1 LTGO Princ Pmt PD	\$ -	\$ -	\$ -
214	2019A-2 LTGO Princ Pmt PD	\$ 190,000.00	\$ 190,000	\$ 195,000
214	2019A-1 LTGO Interest Pymt PD	\$ 240,850.00	\$ 240,850	\$ 240,850
214	2019A-2 LTGO Interest Pmt PD	\$ 30,679.00	\$ 30,679	\$ 27,050
214	2019A LTGO Bond Fees	\$ 600.00	\$ 600	\$ 700
	Expenses	\$ 462,129	\$ 462,129	\$ 463,600
214	2019A LTGO Bond - PD	\$ -	\$ -	\$ -
215	2021A LTGO Bond - 17005	\$ -	\$ -	\$ -
215	Interfund Transfer In	\$ 609,850.00	\$ 609,850	\$ 609,150
	Revenues	\$ 609,850	\$ 609,850	\$ 609,150
215	2021A LTGO Principal Pmt	\$ 355,000.00	\$ 355,000	\$ 365,000
215	2021A LTGO Interest Pmt	\$ 254,450.00	\$ 254,450	\$ 243,800
215	2021A LTGO Bond Fees	\$ 400.00	\$ 400	\$ 350
	Expenses	\$ 609,850	\$ 609,850	\$ 609,150
215	2021A LTGO Bond - 17005	\$ -	\$ -	\$ -
301	Cap Proj-Dev Contrib-Traffic	\$ 4,949,476	\$ 4,949,476	\$ 5,694,055
301	WSDOT - S Lake Stevens Rd	\$ -	\$ -	
301	FHWA/PSRC Main Street Grant	\$ 190,000.00	\$ -	\$ 1,959,620
301	TIB - S. Lake Stevens Path	\$ -	\$ -	
301	TIB - 20th St SE Grant	\$ -	\$ 444	
301	Charge for Services- Everett	\$ -	\$ -	
301	Local Trans. Act -Impact Fees	\$ -	\$ 44,700	\$ 5,000
301	Traffic Mitigation - TIZ 1	\$ 100,000.00	\$ 76,109	\$ 50,000
301	Traffic Mitigation - TIZ 2	\$ 50,000.00	\$ 22,307	\$ 50,000
301	Traffic Mitigation - TIZ 3	\$ 750,000.00	\$ 562,800	\$ 500,000
301	Traffic Mitigation - SEPA	\$ -	\$ -	
301	Investment Interest	\$ 75,000.00	\$ 225,978	\$ 165,150
301	Interfund Loan	\$ -	\$ -	
301	PW Retainage Held	\$ 100,000.00	\$ 100,000	\$ 100,000
301	Interfund Transfer In	\$ -	\$ -	
	Revenues	\$ 1,265,000	\$ 1,032,338	\$ 2,829,770
301	Interfund Loan Repayment	\$ -	\$ -	
301	PW Retainage Release	\$ 100,000.00	\$ 100,000	\$ 100,000
301	Refunds or Reimbursements	\$ -	\$ -	
301	Transfer Out	\$ -	\$ -	
301	Street Op - P&D - 20th St SE	\$ -	\$ -	
301	Roadway CP Salaries	\$ 75,000.00	\$ -	\$ 75,000
301	Roadway CP Benefits	\$ 25,000.00	\$ -	\$ 25,000
301	TZ3-20th St SE Phase II Construct	\$ -	\$ -	
301	TZ3 -17005- 24th St & 91st Ext	\$ 107,759.00	\$ 107,759	
301	TZ3-99th U Turn Channelization	\$ 30,000.00	\$ 30,000	
301	TZ1 - Main Street	\$ 500,000.00	\$ -	\$ 500,000
301	SEPA Capital Expenditures	\$ -	\$ -	
301	TIZ1 - 117th NE Sidewalk	\$ -	\$ -	
301	TZ3-18004 - S. Lake Stevens Rd	\$ -	\$ -	

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
301	TZ3 - 12th/87th SE Road Realign	\$ 50,000.00	\$ 50,000	
301	TZ3 - 79th Ave SE/8th St SE (RD106)	\$ 906,240.00	\$ -	\$ 600,000
301	TZ2 - 91st Ave NE Revitalization			\$ 200,000
301	TZ3 - 91st Ave SE Sidewalk (TBD03)			\$ 400,000
301	TZ2 - 91st Ave SE Sidewalk (TBD02)			\$ 300,000
	Expenditures	\$ 1,793,999	\$ 287,759	\$ 2,200,000
301	Cap Proj-Dev Contrib-Traffic	\$ 4,420,477.37	\$ 5,694,055	\$ 6,323,825

302	Park Mitigation Fund	\$ 1,910,487	\$ 1,910,487	\$ 2,330,527
302	State RCO - Frontier Heights Grants	\$ -	\$ -	\$ 1,159,352
302	DOC - Cavelero Grant	\$ -	\$ -	
302	State Commerce Grants	\$ 276,245.00	\$ -	
302	Snohomish County SCPP Grants	\$ 5,000.00	\$ 5,000	
302	Park Mitigation	\$ 1,000,000.00	\$ 701,076	\$ 800,000
302	Investment Interest	\$ 35,000.00	\$ 91,847	\$ 80,000
302	Tree Replacement Fee	\$ 10,000.00	\$ 27,825	\$ 10,000
302	Donation - Row Club Docks	\$ 15,000.00	\$ 14,833	
302	PW Retainage	\$ -	\$ 7,400	\$ 10,000
302	Interfund Transfer In	\$ -	\$ -	
	Revenues	\$ 1,341,245	\$ 847,981	\$ 2,059,352
302	Retainage Release	\$ -	\$ -	
302	Park Mitigation Funds Exp	\$ -	\$ -	
302	Tree Replacement Expenditures	\$ 75,000.00	\$ 24,960	\$ 75,000
302	Park Mit CP Salaires	\$ 75,000.00	\$ -	\$ 75,000
302	Park Mit CP Benefits	\$ 25,000.00	\$ -	\$ 25,000
302	PM - Park Acquisition	\$ -	\$ -	
302	PM - Frontier Heights Capital	\$ 160,000.00	\$ 1,351	\$ 1,663,440
302	PM - North Cove Capital	\$ 134,000.00	\$ -	
302	PM - Lundeen Park Capital	\$ 10,000.00	\$ -	\$ 10,000
302	PM - LS Bayview Connector (Powerline Trail)	\$ 765,000.00	\$ 68,388	\$ 900,000
302	PM - Eagle Ridge	\$ 10,000.00	\$ -	\$ 10,000
302	PM - Cavelero Park	\$ 56,000.00	\$ -	
302	PM - Festival Street	\$ -	\$ -	
302	PM - Oak Hill Park	\$ -	\$ -	
302	PM - Davies Beach	\$ 187,683.00	\$ -	
302	PM - Sunset Beach	\$ 275,720.00	\$ 275,720	
302	PM - Charging Stations	\$ -	\$ -	
302	PM - North Cove Water Feature	\$ 18,500.00	\$ 11,806	
302	PM - Centennial Park	\$ 20,000.00	\$ -	
302	PM - Cedarwood Park	\$ 100,000.00	\$ 9,883	\$ 500,000
302	<i>PM - North Cove Feasibility</i>	\$ 39,000.00	\$ -	\$ 106,000
302	PM - Bonneville Ballpark	\$ 75,000.00	\$ -	
302	PM - Davies Low Profile Dock	\$ 36,000.00	\$ 35,833	
302	Transfer Out	\$ -	\$ -	
	Expenditures	\$ 2,061,903	\$ 427,940	\$ 3,364,440
302	Park Mitigation Fund	\$ 1,189,828.98	\$ 2,330,527	\$ 1,025,439

303	Real Estate Excise Tax I	\$ 6,916,529	\$ 6,916,529	\$ 7,540,389
303	REET 1-1st Quarter Percent	\$ 1,500,000.00	\$ 1,207,151	\$ 800,000
303	Investment Interest	\$ 125,000.00	\$ 286,455	\$ 225,000
303	Retainage	\$ -	\$ -	
303	Transfer In	\$ -	\$ -	
	Revenues	\$ 1,625,000.00	\$ 1,493,606	\$ 1,025,000
303	Retainage Release	\$ -	\$ -	

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
303	Transfer to Police 2015 Debt	\$ 96,938.00	\$ 96,938	\$ -
303	transfer to 210 for 2008 bonds	\$ 210,605.00	\$ 210,605	\$ 213,890
303	Transfer Out 2019A New PD Bond	\$ 462,129.00	\$ 462,129	\$ 463,600
303	Eagle Ridge Park	\$ -	\$ -	
303	Civic Center	\$ -	\$ -	
303	Citywide Security Cameras	\$ 100,000.00	\$ 100,000	\$ 100,000
303	PW Shop Remodel	\$ 15,000.00	\$ 73	\$ 15,000
	Expenditures	\$ 884,672.00	\$ 869,745	\$ 792,490
303	Real Estate Excise Tax I	\$ 7,656,857	\$ 7,540,389	\$ 7,772,899

304	Real Estate Excise Tax II	\$ 6,542,061	\$ 6,542,061	\$ 5,303,394
304	REET 2- 2nd Quarter Percent	\$ 1,500,000.00	\$ 1,199,188	\$ 800,000
304	RCO - Eagle Ridge Grant - Federal	\$ 428,210.00	\$ 428,210	
304	WSDOT Grant - Trestle/HOV	\$ -	\$ -	
304	TIB - 17005 24th/91st	\$ 22,366.00	\$ 22,366	
304	Commerce- Frontier Hgts Plygrd	\$ -	\$ -	
304	Commerce - Festival Street Grt	\$ 181,028.00	\$ 181,028	
304	SnoCo Parks Grants	\$ -	\$ -	
304	Investment Interest	\$ 100,000.00	\$ 270,161	\$ 215,000
304	Retainage	\$ 100,000.00	\$ 17,859	\$ 100,000
304	Property Sale Proceeds	\$ -	\$ -	
	Revenues	\$ 2,331,604	\$ 2,118,811	\$ 1,115,000
304	Retainage Release	\$ 100,000.00	\$ 17,859	\$ 100,000
304	Lundeen Park Redevelopment	\$ -	\$ -	
304	Frontier Heights Pk Redevelop	\$ -	\$ -	
304	Park Redevelopment - Capital	\$ -	\$ -	
304	Park - Eagle Ridge Park	\$ 505,371.00	\$ -	
304	R2 - Sunset Park Improvements	\$ 429,855.00	\$ 429,855	
304	R2 - Sunset Dock Improvements	\$ 65,000.00	\$ 105,000	
304	131st Ave NE Sewer Extension Construction	\$ 132,588.00	\$ 132,588	\$ 1,767,412
304	Machias Sewer Infrastructure Improve (FC114)			\$ 100,000
304	17005 - 24th St SE & 91st Ave	\$ 879,492.00	\$ 879,492	
304	Project Salaries	\$ 30,000.00	\$ -	\$ 30,000
304	Project Benefits	\$ 9,600.00	\$ -	\$ 9,600
304	TrestleHOV Lane	\$ -	\$ -	
304	79th Ave SE Access Road	\$ 54,069.00	\$ -	
304	Festival Street Restroom	\$ 485,000.00	\$ 485,000	
304	Festival Street/Mill Spur	\$ 373,000.00	\$ 196,284	
304	Festival St/Mill Spur DT Parkg	\$ 160,000.00	\$ 160,000	
304	R2 - Main Street	\$ 241,600.00	\$ 241,600	\$ 40,380
304	91st Ave NE Comm Revitalizatio	\$ 50,000.00	\$ -	
304	79th Av SE/8th St SE Intersection (RD106)			\$ 50,000
304	Trestle/HOV Lane	\$ -	\$ -	
304	R2 - S. Lake Stevens Road	\$ -	\$ -	
304	R2 - S. Lake Stevens Road	\$ -	\$ -	
304	ADA Ramp Upgrades	\$ 100,000.00	\$ 100,000	
304	Transfer Out	\$ -	\$ -	
304	Trans to 215 - 2021A Bond Fund	\$ 609,850.00	\$ 609,800	\$ 609,150
	Expenditures	\$ 4,225,425	\$ 3,357,478	\$ 2,706,542
304	Real Estate Excise Tax II	\$ 4,648,239.80	\$ 5,303,394	\$ 3,711,852

305	Downtown Redevelopment	\$ 503,493	\$ 503,493	\$ 525,350
305	State Commerce - DT Grant	\$ -	\$ -	
305	Investment Interest	\$ 5,000.00	\$ 21,857	\$ 5,000
305	Interfund Loan	\$ -	\$ -	

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
305	Sale of Capital Asset	\$ -	\$ -	
305	Transfer In	\$ -	\$ -	
	Revenues	\$ 5,000	\$ 21,857	\$ 5,000
305	Interfund Loan Repayment	\$ -	\$ -	
305	Transfer out	\$ -	\$ -	
305	Park Design	\$ -	\$ -	
305	North Cove Park Cap-Local	\$ -	\$ -	
305	DT - Museum Capital	\$ -	\$ -	\$ 530,350
305	Professional Services	\$ -	\$ -	
305	Butler Property Purchase-Grant	\$ -	\$ -	
305	Pavillion - Grant Exp	\$ -	\$ -	
305	Main Street Project - Local	\$ -	\$ -	
305	Mill Spur	\$ -	\$ -	
	Expenditures	\$ -	\$ -	\$ 530,350
305	Downtown Redevelopment	\$ 508,493	\$ 525,350	\$ -
309	Sidewalk Capital Project	\$ 720,865	\$ 720,865	\$ 754,530
309	WA TIB - Sidewalk	\$ -	\$ -	
309	SnoCo ILA Grant - S.Lk Stevens	\$ 50,000.00	\$ 50,000	
309	Investment Interest	\$ 10,000.00	\$ 25,083	\$ 20,000
309	Transfer In - TBD Fund 120	\$ 520,000.00	\$ 520,000	
309	Interfund Transfer In	\$ 492,700.00	\$ 492,700	
	Revenues	\$ 1,072,700	\$ 1,087,783	\$ 20,000
309	Sidewalk Cap - 117th Ave NE	\$ -	\$ -	
309	Engineering - SW2	\$ 80,000.00	\$ -	
309	Engineering - SW3	\$ 110,000.00	\$ -	
309	Engineering - SW5	\$ 155,000.00	\$ -	
309	Engineering - SW4	\$ 175,000.00	\$ -	
309	ADA Crosswalk Improvements	\$ 948,387.00	\$ 948,387	
309	S. Lake Stevens Path Design	\$ 100,000.00	\$ 105,731	
309	Sidewalk Construction	\$ -		\$ 100,000
	Expenditures	\$ 1,568,387	\$ 1,054,118	\$ 100,000
309	Sidewalk Capital Project	\$ 225,177.85	\$ 754,530	\$ 674,530
401	Sewer	\$ 17,876	\$ 17,876	\$ 38,555
401	Sewer District Reimbursement	\$ 799,394.00	\$ 799,394	\$ 794,785
401	Sewer Utility Agreement	\$ 15,000.00	\$ 15,000	\$ 15,000
401	Investment Interest	\$ 500.00	\$ 5,679	\$ 500
401	InterfundTransfer In	\$ -	\$ -	
	Revenues	\$ 814,894	\$ 820,073	\$ 810,285
401	SE - Legal Services	\$ -	\$ -	\$ -
401	SE - Legal Litigation	\$ -	\$ -	\$ -
401	SE-Operating Cost	\$ -	\$ -	\$ -
401	SE-Professional Service	\$ -	\$ -	\$ -
401	SE-Storm Drainage	\$ -	\$ -	\$ -
401	PWTF 2002 - Principal	\$ -	\$ -	\$ -
401	PWTF 2005 - Principal	\$ 52,632.00	\$ 52,632	\$ 52,632
401	PWTF 2006 - Principal	\$ 409,540.00	\$ 409,540	\$ 409,540
401	PWTF 2008 - Principal	\$ 301,734.00	\$ 301,734	\$ 301,735
401	PWTF 2002 - Interest	\$ -	\$ -	\$ -
401	PWTF 2005 - Interest	\$ 3,158.00	\$ 3,158	\$ 2,105
401	PWTF 2006 - Interest	\$ 8,191.00	\$ 8,191	\$ 6,143
401	PWTF 2008 - Interest	\$ 24,139.00	\$ 24,139	\$ 22,630
401	SE-Trnf 2008 Debt Serv OM	\$ -	\$ -	\$ -
	Expenditures	\$ 799,394	\$ 799,394	\$ 794,785
401	Sewer	\$ 33,375.99	\$ 38,555	\$ 54,055

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
410	Storm & Surface Water	\$ 2,410,180	\$ 2,410,180	\$ 1,952,663
410	TREAS Fed Ind 21.019 CARES	\$ -	\$ -	
410	DOE - Capacity Grants	\$ 54,020.00	\$ 54,019	\$ 75,000
410	Storm Drainage Charges	\$ 4,695,800.00	\$ 4,871,231	\$ 5,091,378
410	SnoCo Weed Abate Contrib.	\$ -	\$ -	\$ -
410	Investment Interest	\$ 70,000.00	\$ 110,508	\$ 79,382
410	SW - Private Grant (WCIA/AWC)	\$ -	\$ -	\$ -
410	Sale of Surplus	\$ -	\$ -	\$ -
410	Judgements/Settlements	\$ -	\$ -	\$ -
410	Miscellaneous Revenues - Storm	\$ 824.00	\$ 824	\$ -
410	SWM - Insurance Recovery	\$ -	\$ 379	\$ -
410	Interfund Transfer In	\$ 65,000.00	\$ 13,824	\$ 25,000
	Revenues	\$ 4,885,644	\$ 5,050,785	\$ 5,270,760
410	ME - Operating Costs	\$ -	\$ -	
410	SW-Salaries	\$ 1,711,109.00	\$ 1,572,543	\$ 1,904,820
410	SW-Overtime	\$ 40,000.00	\$ 42,732	\$ 41,600
410	SW-Benefits & <i>Veba/Vac Cash-Out Placeholder</i>	\$ 421,905.00	\$ 406,953	\$ 518,370
410	SW-Social Security	\$ 122,331.00	\$ 118,160	\$ 145,720
410	SW-Retirement	\$ 166,972.00	\$ 162,224	\$ 186,100
410	SW-Workers Comp	\$ 31,795.00	\$ 24,403	\$ 41,900
410	SW - Clothing - Boot Allowance	\$ 5,000.00	\$ 3,060	\$ 5,000
410	SW - Clothing	\$ 5,000.00	\$ 5,000	\$ 5,000
410	SW - Office Supplies	\$ 6,000.00	\$ 14,604	\$ 6,000
410	SW - Operating Costs	\$ 200,000.00	\$ 156,631	\$ 150,000
410	SW- Quartermaster Supplies	\$ 15,000.00	\$ 15,000	\$ 15,000
410	SW - Fuel	\$ 32,800.00	\$ 36,173	\$ 29,316
410	SW - Small Tools	\$ 15,000.00	\$ 1,433	\$ 15,000
410	SW - Professional Services	\$ 60,000.00	\$ 38,108	\$ 360,000
410	SW - Milfoil Treatment	\$ 100,000.00	\$ 100,000	\$ 100,000
410	SW - Street Cleaning	\$ 30,000.00	\$ 25,304	\$ 30,000
410	SW - Software Maint & Support	\$ 2,000.00	\$ -	\$ -
410	SW - Advertising	\$ 500.00	\$ 40	\$ 500
410	SW - Billing Fees	\$ 40,000.00	\$ 42,143	\$ 45,000
410	SW - DOE Annual Permit	\$ 50,000.00	\$ 60,712	\$ 50,000
410	SW - Communications	\$ 13,291.00	\$ 17,207	\$ 16,306
410	SW - Travel & Meetings	\$ 15,000.00	\$ 7,380	\$ 5,000
410	SW-Excise Taxes	\$ 72,389.00	\$ 84,000	\$ 88,000
410	SW - Dumpster Service	\$ -	\$ -	\$ -
410	SW - Rentals-Leases	\$ 20,000.00	\$ 8,924	\$ 20,000
410	SW-Insurance	\$ 144,570.00	\$ 144,563	\$ 250,000
410	SW - Utilities	\$ 9,308.00	\$ 9,725	\$ 10,694
410	SW - Drainage	\$ 9,198.00	\$ 9,198	\$ 10,500
410	SW - Repairs & Maintenance	\$ 35,000.00	\$ 37,176	\$ 35,000
410	SW - Miscellaneous	\$ 400.00	\$ 673	\$ 400
410	SW - Staff Development	\$ 15,824.00	\$ 28,767	\$ 15,000
410	SW - Alum Treatment	\$ -	\$ -	\$ 139,260
410	SW - SnoCo Lake Monitoring	\$ 30,000.00	\$ 20,967	\$ 30,000
410	SW - Contrib to PW Equipt	\$ 80,000.00	\$ 80,000	\$ 153,000
410	SW - Contrib to Unemployment	\$ 303.00	\$ 303	
410	SW - Contrib to Computer	\$ 36,300.00	\$ 36,300	\$ 67,500
410	DOE - Capacity	\$ 44,633.00	\$ 44,633	\$ 75,000
410	SW-Diking District Contrib	\$ 30,000.00	\$ 30,000	\$ 30,000
410	Lease Agreements	\$ -	\$ 2,000	\$ 2,000
410	SW-Parkway Crossing Det Pond	\$ -	\$ -	\$ -

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
410	SW - Capital Expenditure	\$ -	\$ -	\$ -
410	SW- Transfer to SWM Capital	\$ 1,890,000.00	\$ 1,890,000	\$ 1,200,000
410	SW - Transfer to SWM Debt	\$ 231,264.00	\$ 231,264	\$ 231,264
	Expenditures	\$ 5,732,892	\$ 5,508,303	\$ 6,028,250
410	Storm & Surface Water	\$ 1,562,932.21	\$ 1,952,663	\$ 1,195,173

411	Storm Water Capital	\$ 2,474,078	\$ 2,474,078	\$ 4,250,650
411	SnoCo Conservation Futures Grant	\$ -	\$ -	\$ 513,975
411	Charge for Services -Sewer	\$ -	\$ -	
411	Investment Interest	\$ 25,000.00	\$ 100,416	\$ 90,000
411	Misc Revenue	\$ -	\$ -	
411	Retainage	\$ 10,000.00	\$ -	\$ 10,000
411	2019 LTGO Bond Proceeds	\$ -	\$ -	
411	2020 LOCAL Bond Proceeds	\$ -	\$ -	
411	2020 LOCAL Bond Premium	\$ -	\$ -	
411	Transfer In	\$ 2,000,000.00	\$ 1,890,000	\$ 1,200,000
	Revenues	\$ 2,035,000	\$ 1,990,416	\$ 1,813,975
411	Retainage Release	\$ 10,000.00	\$ -	
411	2019 LTGO Bond Issuance Costs	\$ -	\$ -	
411	2020 LOCAL Bond Issuance Costs	\$ -	\$ -	
411	SWM CP Salaries	\$ 10,000.00	\$ -	
411	SWM CP Benefits	\$ 5,000.00	\$ -	
411	SWC - Cap Proj Engineering	\$ 90,000.00	\$ 30,000	\$ 60,000
411	Decant Facility Project	\$ -	\$ -	
411	SWC - PW Shop Remodel	\$ 15,000.00	\$ 73	\$ 15,000
411	SWC - Capital Purchases	\$ -	\$ -	\$ 523,975
411	Capital Drainage - <i>Sidewalk Projects</i>	\$ 70,000.00	\$ 70,000	\$ 50,000
411	<i>Machias Sewer Infrast (FC114)</i>	\$ -	\$ -	\$ 100,000
411	<i>Catherine Creek/36th St Bridge</i>	\$ -	\$ -	\$ 250,000
411	117th Pl/114th Drainage	\$ -	\$ -	
411	<i>Wier Replacement Scope Design</i>	\$ 85,000.00	\$ 85,000	\$ 150,000
411	Capital Equipment	\$ 214,446.00	\$ 25,000	\$ 150,000
411	10th/79th Storm Line Repl	\$ -	\$ -	
411	131st Ave NE Sewer Ext Construction	\$ 132,588.00	\$ 3,771	\$ 180,000
411	99th/4th SE Culvert	\$ -	\$ -	
	Expenditures	\$ 632,034	\$ 213,844	\$ 1,478,975
411	Storm Water Capital	\$ 3,877,044.01	\$ 4,250,650	\$ 4,585,650

412	Storm Water Debt Service	\$ -	\$ -	\$ -
412	Interfund Transfer In	\$ 231,264.00	\$ 231,264	\$ 167,082
	Revenues	\$ 231,264	\$ 231,264	\$ 167,082
412	2019 LTGO Bond - Principal	\$ 127,000.00	\$ 127,000	\$ 66,000
412	LP_2020B - Principal	\$ 88,647.00	\$ 88,647	\$ 93,079
412	2019 LTGO Bond - Interest	\$ 3,860.00	\$ 3,860	\$ 789
412	LP_2020B Interest	\$ 11,757.00	\$ 11,757	\$ 7,214
	Expenditures	\$ 231,264	\$ 231,264	\$ 167,082
412	Storm Water Debt Service	\$ -	\$ -	\$ -

501	Unemployment	\$ 29,910	\$ 29,910	\$ 41,297
501	Contributions From Other Funds	\$ 25,000.00	\$ 25,000	\$ -
501	Investment Interest	\$ 600.00	\$ 1,388	\$ 1,000
	Revenues	\$ 25,600	\$ 26,388	\$ 1,000
501	Payment to Claimants	\$ 15,000.00	\$ 15,000	\$ 15,000

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
	Expenditures	\$ 15,000	\$ 15,000	\$ 15,000
501	Unemployment	\$ 40,509.53	\$ 41,297	\$ 27,297
510	Capital Equip - Computer	\$ 477,491	\$ 477,491	\$ 188,251
510	Technology Fee	\$ 39,411.00	\$ 37,716	\$ 38,779
510	Information Srv - Shared Exp	\$ -	\$ -	\$ -
510	Contributions From Other Funds	\$ 330,000.00	\$ 330,000	\$ 450,000
510	Investment Interest	\$ 5,000.00	\$ 18,219	\$ 14,000
510	Transfers In	\$ -	\$ -	\$ -
510	Misc Revenues	\$ -	\$ -	\$ -
	Revenues	\$ 374,411	\$ 385,935	\$ 502,779
510	Transfer Out	\$ 66,500.00	\$ 66,500	
510	Purchase Computer Equipment	\$ 38,551.00	\$ 38,551	\$ 75,000
510	LR - SiteImprove Website Optim (Monsido) CivicPlus	\$ -	\$ -	\$ 5,425
510	LR - Lansweeper	\$ 1,200.00	\$ 1,069	\$ 2,000
510	LR - Adobe Pro	\$ 11,000.00	\$ 8,412	\$ 11,000
510	LR - WaveBroadband Fiber Lease	\$ -	\$ 7,608	
510	LR - Smarsh	\$ 6,200.00	\$ 5,677	\$ 9,000
510	LR - Laserfiche	\$ -	\$ -	
510	LR - Civic Plus Website	\$ 21,500.00	\$ 21,500	\$ 21,500
510	LR - TrendMicro Antivirus	\$ 2,500.00	\$ 2,567	\$ 5,000
510	LR - Social Media Archive	\$ 6,500.00	\$ 6,287	\$ 7,860
510	LR - Meraki Cloud Mgmt	\$ -	\$ -	
510	LR - MeetMeRoom SnoCo	\$ -	\$ -	
510	LR - Datacenter Rack Spc SnoCo	\$ 5,197.00	\$ 5,197	\$ 5,197
510	LR - Firewall Security Subscri	\$ 3,800.00	\$ -	\$ 2,000
510	LR - Barracuda Email Archive	\$ 10,000.00	\$ 10,273	\$ 15,700
510	LR - Quest Backup Solution	\$ 4,500.00	\$ 4,918	\$ 5,000
510	LR - GoDaddy SSL - 3 yr	\$ -	\$ 31	\$ 500
510	LR - .GOV Domain	\$ -	\$ -	
510	LR - Microsoft Enterprise Agmt	\$ 89,800.00	\$ 94,829	\$ 110,200
510	LR - NextRequest - PRR	\$ 20,000.00	\$ 17,006	\$ 18,000
510	LR - Log360 SIEM	\$ -	\$ -	
510	LR - Bomgar Cloud Remote Admin	\$ 1,600.00	\$ 2,921	\$ 3,000
510	LR - KnowBe4 Cyber Security Tr	\$ 2,000.00	\$ 2,226	\$ 3,600
510	LR - Springbrook	\$ 21,000.00	\$ 21,044	\$ 22,000
510	LR - NEOGOV	\$ 31,000.00	\$ 31,000	\$ 32,320
510	LR - ESRI - ArcGIS	\$ 15,000.00	\$ 14,764	\$ 29,000
510	LR - Permit Trax	\$ 12,000.00	\$ 11,367	\$ 12,000
510	LR - Vue Works	\$ 79,406.00	\$ 79,406	\$ 11,000
510	LR - NovaTime	\$ 6,200.00	\$ 6,200	\$ 6,200
510	LR - AutoDesk Civil 3D	\$ 6,600.00	\$ 6,600	\$ 7,800
510	LR - Dell Hardware Support	\$ 3,200.00	\$ 3,718	\$ 3,200
510	LR - Fortivoice	\$ 1,200.00	\$ 5,038	\$ 2,000
510	LR - DUO 2 Factor	\$ -	\$ 5,500	\$ 5,500
510	Miscellaneous Refunds Only	\$ -	\$ -	
510	LR - CI.Security (MDR)	\$ 22,000.00	\$ 10,891	\$ 40,000
510	LR - Genetec VMS	\$ 2,500.00	\$ 3,167	\$ 3,000
510	LR - Smartsheet	\$ -	\$ -	
510	LR - ClearGov	\$ 11,800.00	\$ 11,584	\$ 11,800
510	LR - Bitwarden Password Keeper	\$ 6,500.00	\$ 5,999	\$ 6,500
510	LR - Bluebeam	\$ 8,000.00	\$ 3,826	\$ 4,000
510	LR - PowerDMS	\$ 8,000.00	\$ 8,000	\$ 12,250
510	Capital - Purch Computer Equip	\$ 151,500.00	\$ 151,500	\$ 98,500
	Expenditures	\$ 676,754	\$ 675,175	\$ 607,052

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
510	Capital Equip - Computer	\$ 175,148.31	\$ 188,251	\$ 83,978
515	Capital Equip - Vehicle Replac	\$ 71,944	\$ 71,944	\$ 95,436
515	Contributions From Other Funds	\$ 20,000.00	\$ 20,000	\$ 20,000
515	Investment Interest	\$ 1,000.00	\$ 3,492	\$ 3,000
515	Sale of Capital Assets	\$ -	\$ -	
515	Insurance Recoveries - Capital	\$ -	\$ -	
	Revenues	\$ 21,000	\$ 23,492	\$ 23,000
515	Vehicle Purch - Building Dept	\$ -	\$ -	
	Expenditures	\$ -	\$ -	\$ -
515	Capital Equip - Vehicle Replac	\$ 92,944.09	\$ 95,436	\$ 118,436
520	Capital Equip - Police	\$ 786,444	\$ 786,444	\$ 426,117
520	LE Contribution - Vehicles	\$ 277,000.00	\$ 277,000	\$ 277,000
520	LE Contributions - Boat	\$ 16,000.00	\$ 16,000	\$ 16,000
520	LE Contributions - Taser	\$ 24,000.00	\$ 24,000	\$ 24,000
520	LE - Contributions - Firearms	\$ 20,000.00	\$ 20,000	\$ 20,000
520	LE - Contributions - Body Camera	\$ 105,000.00	\$ -	
520	Investment Interest	\$ 10,000.00	\$ 34,713	\$ 17,534
520	Sale of Capital Assets	\$ -	\$ 37,197	
520	Insurance Recoveries - Capital	\$ -	\$ 4,644	
	Revenues	\$ 452,000	\$ 413,554	\$ 354,534
520	Vehicles - Capital Equip	\$ 652,738.00	\$ 652,738	\$ 303,000
520	Boat - Capital Equip	\$ -	\$ -	
520	Taser - Capital Equip	\$ 24,000.00	\$ 24,000	\$ 18,000
520	Firearm - Capital Equip	\$ 14,000.00	\$ 14,000	\$ 14,500
520	Body Worn Cameras - Cap Equip	\$ 123,524.00	\$ 83,143	\$ -
	Expenditures	\$ 814,262	\$ 773,881	\$ 335,500
520	Capital Equip - Police	\$ 424,181.96	\$ 426,117	\$ 445,151
530	Capital Equip - PW	\$ 559,963	\$ 559,963	\$ 424,467
530	Contributions From Other Funds	\$ 200,000.00	\$ 200,000	\$ 308,000
530	Investment Interest	\$ 10,000.00	\$ 27,015	\$ 22,000
530	Sale of Surplus	\$ -	\$ 141	
530	Sale of Capital Equipment	\$ -	\$ -	
	Revenues	\$ 210,000	\$ 227,156	\$ 330,000
530	Parks Capital Equipment	\$ 37,500.00	\$ -	\$ 37,500
530	PW Lease Agreements Fees	\$ -	\$ 53,611	\$ 327,082
530	Purchase Of Capital Equipment	\$ 285,333.00	\$ 285,333	\$ 172,463
530	Sales Tax on Capital Lease	\$ -	\$ -	
530	Capital Lease Principal	\$ 140,000.00	\$ 23,708	\$ 105,000
530	Capital Lease Interest	\$ -	\$ -	
	Expenditures	\$ 462,833	\$ 362,652	\$ 642,045
530	Capital Equip - PW	\$ 307,130.34	\$ 424,467	\$ 112,422
633	Treasurer's Trust	\$ 741	\$ 741	\$ -
633	District Court - State Portion	\$ 300,000.00	\$ 92,678	\$ 300,000
633	District Court - Crime Victims	\$ 4,100.00	\$ 1,705	\$ 4,100
633	Gun Permit Fees - DOL	\$ 12,000.00	\$ 11,536	\$ 12,000
633	St. Bldg Permit Fee Non-Rev	\$ 9,000.00	\$ 3,804	\$ 9,000
633	Leasehold Excise Tax Receipts	\$ 14,000.00	\$ 18,439	\$ 14,000
633	Seizure & Forfeit - State REV	\$ 7,000.00	\$ -	\$ 7,000

Fund	Description	2023 Budget	Estimated Ending	Mayor Proposed Budget
633	Mandatory Ins.-Admin Cost Cnty	\$ -	\$ -	\$ -
633	Fire DistrictFees	\$ 25,000.00	\$ 51,007	\$ 35,000
633	Gun Permit Fees - WSP	\$ 4,000.00	\$ 3,479	\$ 4,000
633	Sales Tax owed to DOR	\$ -	\$ 495	\$ -
633	OPD Grant - Arlington Portion	\$ 10,800.00	\$ 16,520	\$ 10,800
633	Transfer in	\$ -	\$ -	\$ -
	Revenues	\$ 385,900	\$ 199,663	\$ 395,900
633	State Court Remit	\$ 300,000.00	\$ 92,678	\$ 300,000
633	Crime Victims Comp - SnoCo	\$ 4,100.00	\$ 1,705	\$ 4,100
633	Seizure & Forfeit State REMIT	\$ -	\$ -	\$ 7,000
633	Leasehold Excise Tax Remit	\$ 15,000.00	\$ 18,439	\$ 14,000
633	Fire District Fee Remit	\$ 30,000.00	\$ 51,748	\$ 35,000
633	State Building Permit Remit	\$ 9,000.00	\$ 3,804	\$ 9,000
633	State Court Remittance	\$ -	\$ -	\$ -
633	Gun Permit - State DOL	\$ 12,000.00	\$ 11,536	\$ 12,000
633	Crime Victims Comp - SnoCo	\$ -	\$ -	\$ -
633	Gun Permit - WSP Remittance	\$ 5,000.00	\$ 3,479	\$ 4,000
633	DOR - Sales Tax Remittance	\$ -	\$ 495	\$ -
633	OPD Grant Exp - Arlington	\$ 10,800.00	\$ 16,520	\$ 10,800
	Expenditures	\$ 385,900	\$ 200,404	\$ 395,900
633	Treasurer's Trust	\$ 741.30	\$ 0	\$ -



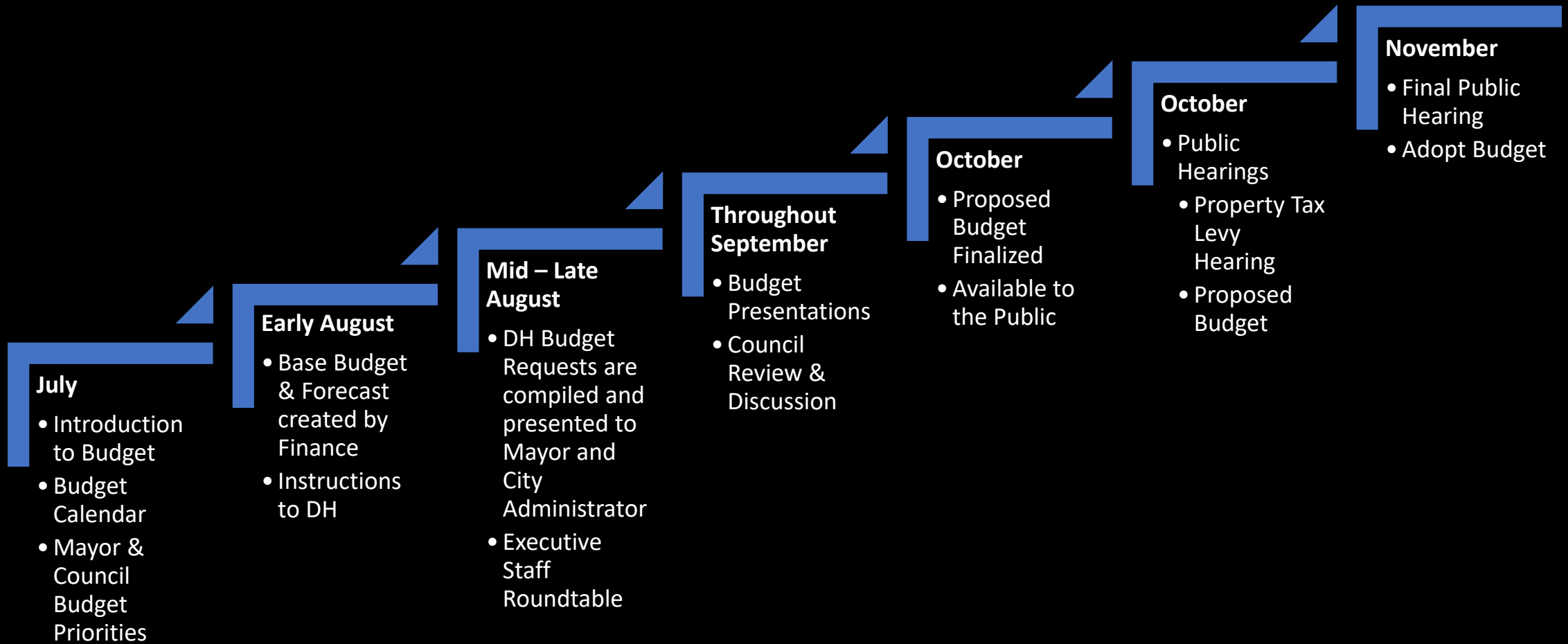
One Community Around The Lake

2024 Budget Public Hearing No. 1

BARB STEVENS, FINANCE DIRECTOR

OCTOBER 24, 2023

Budget Process Timeline





2024 Budget Priorities

- Maintain Public Health & Safety
 - American Public Works Association (APWA) Accreditation
 - Enhance Transportation Program
 - Enhance Park & Recreation Program
 - Complete Capital Projects in Process
- Streamlining Citywide Process to Increase Levels of Service (LOS)
- Attract & Retain Highly Qualified Staff

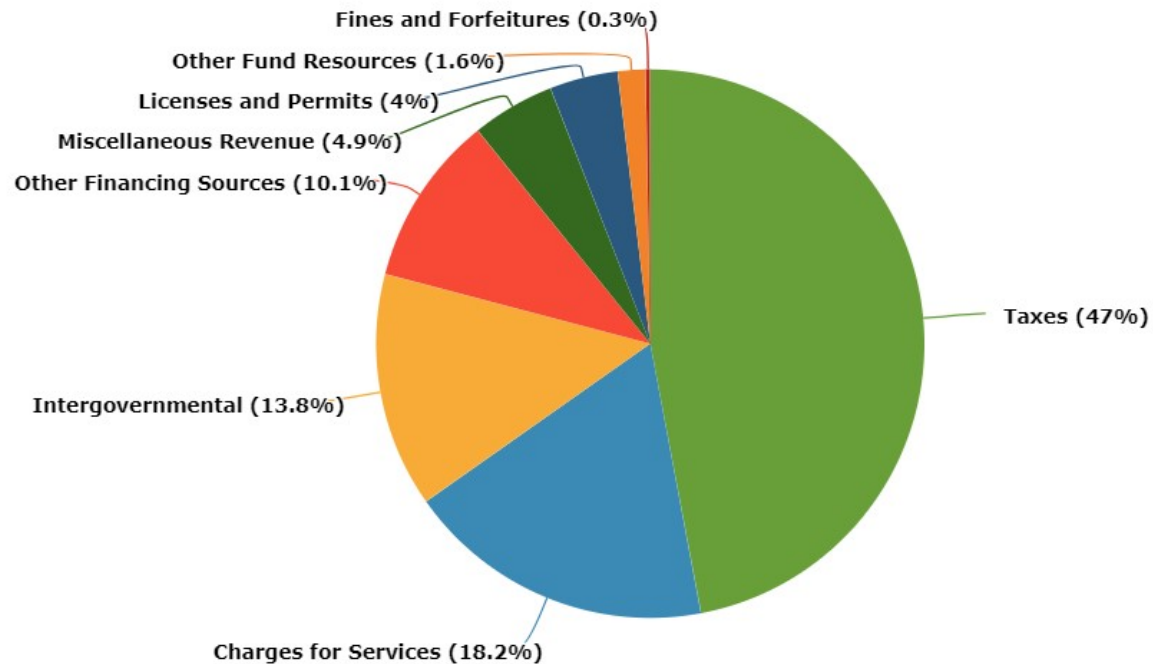
2024 Proposed Budget – By Fund

Fund #	Fund Name	Estimated Beg. Bal.	Resources	Expenditures	End. Bal.
001	General	\$22,736,409	\$21,874,218	\$28,226,295	\$16,384,332
101	Street	\$2,275,591	\$3,418,448	\$3,959,629	\$1,734,410
111	Drug Seizure & Forfeiture	\$45,660	\$1,611	\$36,000	\$11,271
112	Municipal Arts Fund	\$0	\$52,150	\$25,000	\$27,150
120	Transportation Benefit Fund	\$876,872	\$1,703,000	\$1,649,100	\$930,772
210	2008 Bonds	\$0	\$213,890	\$213,890	\$0
214	2019A LTGO Bond	\$0	\$463,600	\$463,600	\$0
215	2021A LTGO Bond - 17005	\$0	\$609,150	\$609,150	\$0
301	Cap. Proj.-Dev. Contrib.	\$5,694,055	\$2,829,770	\$2,200,000	\$6,323,825
302	Park Mitigation	\$2,330,527	\$2,059,352	\$3,364,440	\$1,025,439
303	Cap. Imp.-REET	\$7,540,389	\$1,025,000	\$792,490	\$7,772,899
304	Cap. Improvements	\$5,303,394	\$1,115,000	\$2,706,542	\$3,711,852
305	Downtown Redevelopment	\$525,350	\$5,000	\$530,350	\$0
309	Sidewalk Capital Project	\$754,530	\$20,000	\$100,000	\$674,530
401	Sewer	\$38,555	\$810,285	\$794,785	\$54,055
410	Storm and Surface Water	\$1,952,663	\$5,270,760	\$6,028,250	\$1,195,173
411	Storm Water Capital	\$4,250,650	\$1,813,975	\$1,478,975	\$4,585,650
412	Storm Water Debt	\$0	\$167,082	\$167,082	\$0
501	Unemployment	\$41,297	\$1,000	\$15,000	\$27,297
510	Equipment Fund - Computers	\$188,251	\$502,779	\$607,052	\$83,978
515	Equipment Fund - Vehicles	\$95,436	\$23,000	\$0	\$118,436
520	Equipment Fund-Police	\$426,117	\$354,534	\$335,500	\$445,151
530	Equipment Fund-PW	\$424,467	\$330,000	\$642,045	\$112,422
633	Treasurer's Trust	\$0	\$395,900	\$395,900	\$0
	Total	\$55,500,213	\$45,059,504	\$55,341,075	\$45,218,642

2024 Proposed Budget – By Fund Type

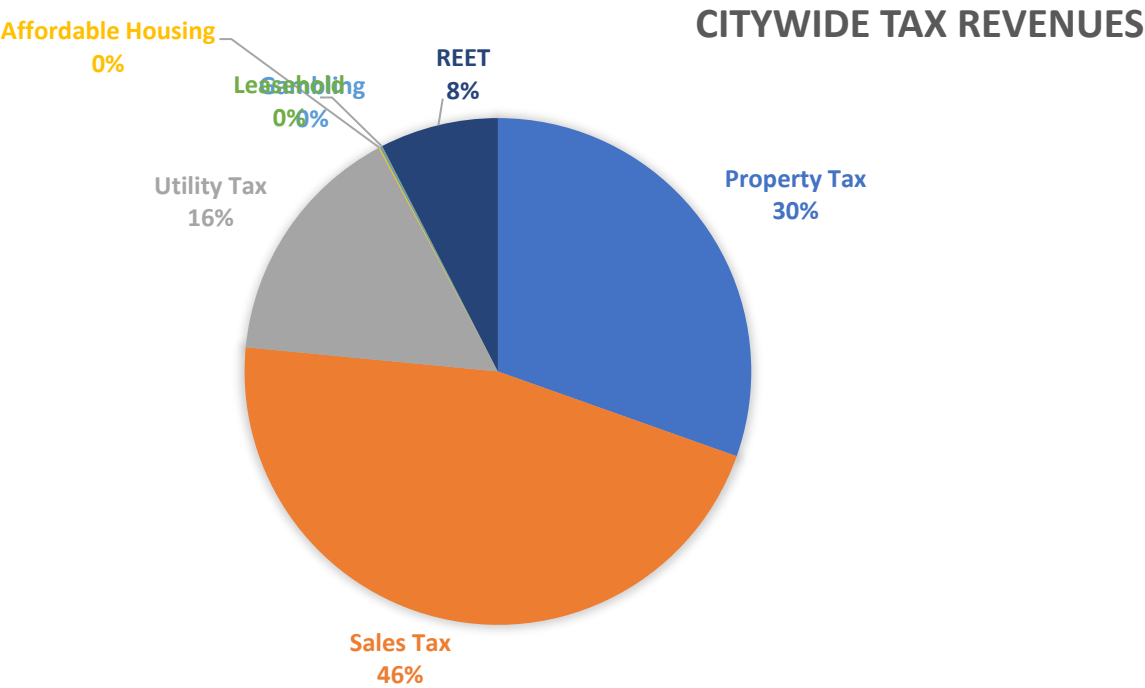
Fund Name	2024 Beginning Cash Balance	2024 Proposed Revenues	2024 Proposed Expenditures	2024 Proposed Ending Cash Balance
General Fund (000)	\$ 7,024,933	\$19,534,218	\$22,222,481	\$4,336,670
Other General Funds (000)	\$ 15,711,476	\$2,340,000	\$6,003,814	\$12,047,662
Special Revenue (100)	\$ 3,198,123	\$5,175,209	\$5,669,729	\$2,703,603
Debt Service (200)	\$ -	\$1,286,640	\$1,286,640	\$0
Capital Projects (300)	\$ 22,148,245	\$7,054,122	\$9,693,822	\$19,508,545
Other Proprietary (400)	\$ 38,555	\$810,285	\$794,785	\$54,055
SWM Funds (400)	\$ 6,203,313	\$7,251,817	\$7,674,307	\$5,780,823
Internal Service (500)	\$ 1,175,568	\$1,211,313	\$1,599,597	\$787,284
Fiduciary (600)	\$ -	\$395,900	\$395,900	\$0
Totals	\$55,500,213	\$45,059,504	\$55,341,075	\$45,218,642

2024 Citywide Revenue Breakdown



- Taxes (47%)
 - Property Tax
 - Sales Tax
 - REET
 - Utility
- Charges for Services (18%)
 - Zoning & Subdivision
 - Impact Fees
 - Storm Water Fees
- Intergovernmental (14%)
 - Grants
 - State Shared

2024 Citywide Tax Revenue Breakdown



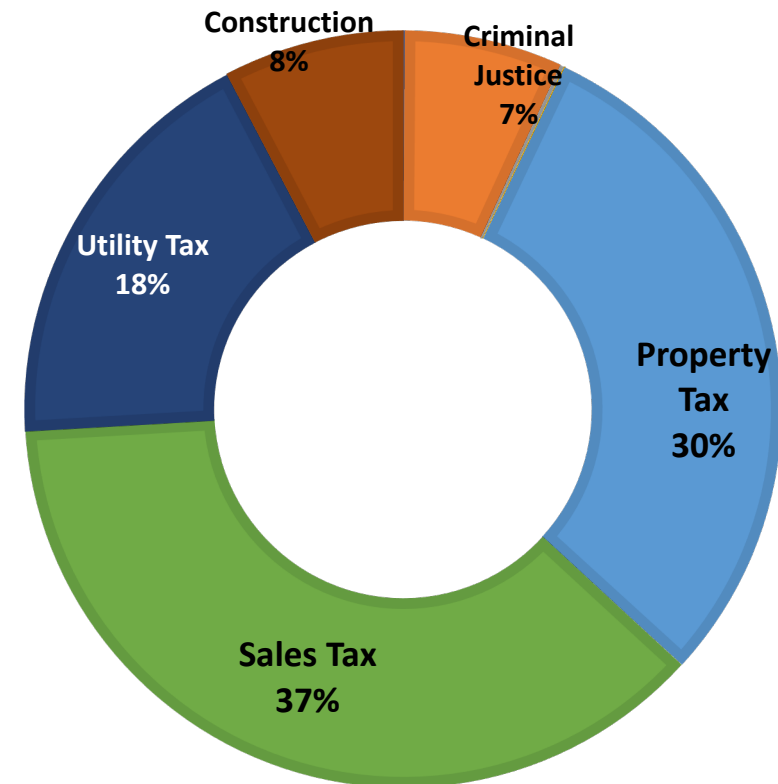
Tax Type	General Fund	GF Reserve	Street	Transportation Benefit	REET 1	REET 2	Grand Total
Property Tax	\$ 4,644,062		\$ 1,806,024				\$ 6,450,086
Sales Tax	\$ 7,169,146	\$ 900,000		\$ 1,700,000			\$ 9,769,146
Utility Tax	\$ 2,846,120		\$ 477,686				\$ 3,323,806
Affordable Housing	\$ 17,435						\$ 17,435
Gambling	\$ 23,556						\$ 23,556
Leasehold	\$ 11,886						\$ 11,886
REET					\$ 800,000	\$ 800,000	\$ 1,600,000
Grand Total	\$ 14,712,205	\$ 900,000	\$ 2,283,710	\$ 1,700,000	\$ 800,000	\$ 800,000	\$ 21,195,915

General Fund Revenues for 2024

Total GF Revenues - \$21,824,218

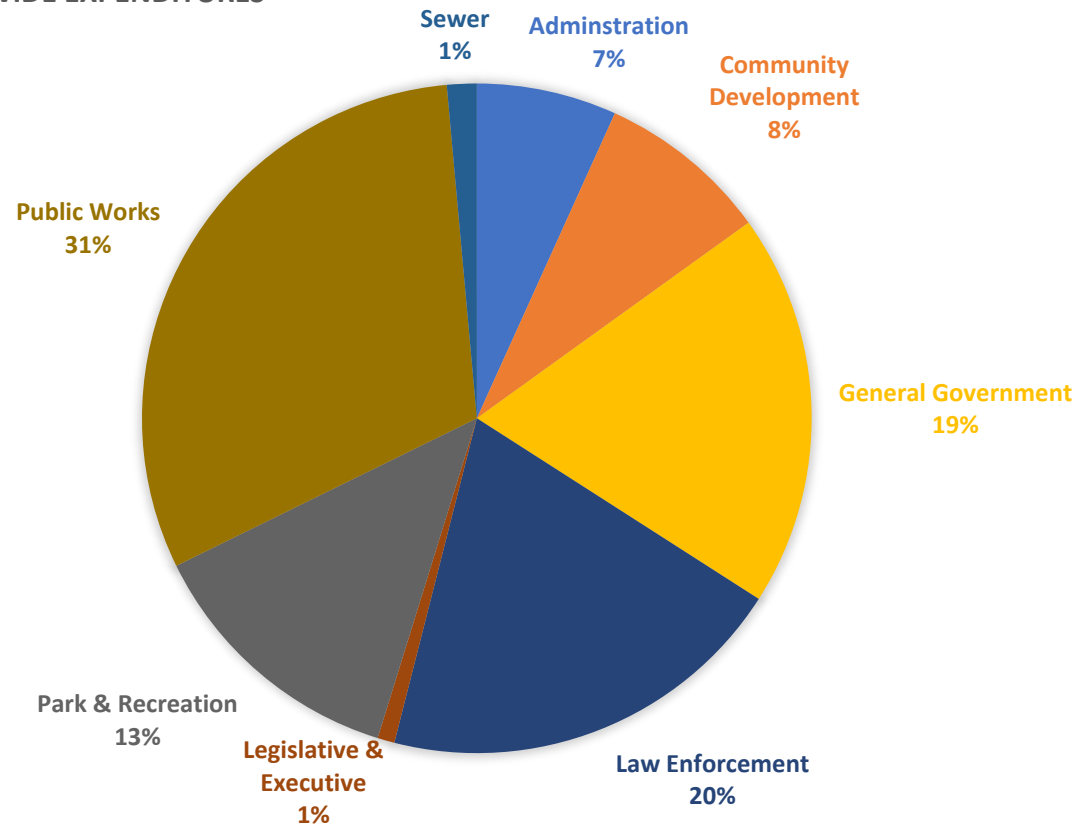
Revenue Sources	2023 Budgeted	2023 Estimated Ending	2024 Proposed Budget
Tax	\$14,723,153	\$15,139,119	\$15,612,205
Charges for Services	\$475,443	\$525,128	\$538,351
Fines & Penalties	\$151,000	\$104,404	\$121,000
Interfund	\$1,432,500	\$1,607,166	\$1,640,000
Intergovernmental	\$1,093,608	\$1,219,475	\$961,172
License & Permits	\$2,121,124	\$1,749,096	\$1,769,183
Miscellaneous	\$876,967	\$1,515,852	\$1,182,307
Grand Total	\$20,873,795	\$21,860,240	\$21,824,218

Total General Fund Taxes - \$15,612,205



2024 Citywide Expenditures – By Department

2024 CITYWIDE EXPENDITURES



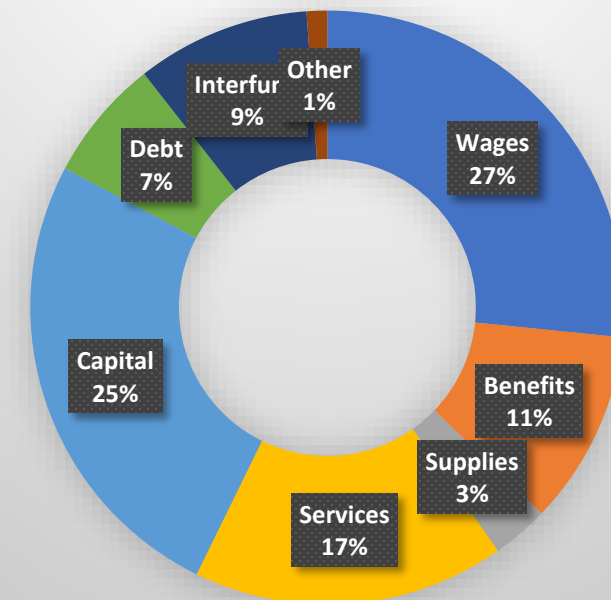
- Public Works (31%)
 - Street
 - Storm/Surface Water
 - Facilities
- Park & Recreation (13%)
- Law Enforcement (20%)
- General Government (19%)
 - Debt
 - Interfund (Transfers)
 - Legal
 - Community
- Community Development (8%)
- Administration (7%)
 - City Clerk/Finance/IT/HR

Citywide Expenditure Type for 2024

Citywide Expenditures \$55,341,075

Expenditure Type	2023 Budgeted	2023 Estimated Ending	2024 Proposed Budget
Wages	\$13,277,126	\$12,347,912	\$14,723,341
Benefits	\$5,149,326	\$4,669,264	\$5,855,424
Supplies	\$1,701,391	\$1,483,208	\$1,705,778
Services	\$9,580,855	\$9,037,682	\$9,400,968
Capital	\$21,790,154	\$16,253,410	\$14,117,409
Debt	\$2,550,180	\$2,487,499	\$3,680,589
Interfund	\$6,290,255	\$5,875,079	\$5,237,466
Other	\$902,287	\$723,323	\$620,100
Totals	\$61,241,574	\$52,877,377	\$55,341,075

Citywide Expenditures by Type

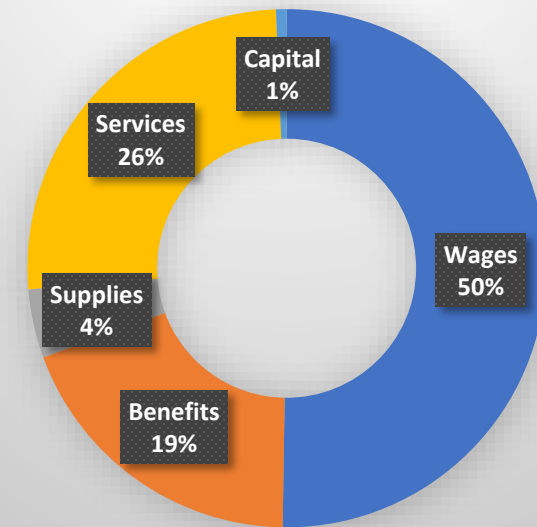


General Operating Fund Expenditure Comparison by Department 2023 - 2024

Department	2023 Estimated Expenditures	2023 % of Total Exp.	Proposed 2024 Budget	2024 % of Total Exp.	Change 2023-2024	% Change 2023-2024
Legislative & Executive	\$424,650	2%	\$455,850	2%	\$31,200	7%
Administration	\$287,720	1%	\$310,404	1%	\$22,684	8%
City Clerk	\$172,540	1%	\$503,378	2%	\$330,838	192%
Finance	\$855,072	4%	\$812,264	4%	(\$42,808)	-5%
Human Resources	\$578,597	3%	\$790,565	4%	\$211,968	37%
Information Technology	\$540,111	3%	\$620,135	3%	\$80,024	15%
Community Development	\$2,715,444	14%	\$2,904,507	13%	\$189,063	7%
Law Enforcement	\$9,102,317	47%	\$10,175,228	46%	\$1,072,911	12%
Park & Recreation	\$2,169,622	11%	\$2,769,417	12%	\$599,795	28%
Legal	\$848,267	4%	\$805,570	4%	(\$42,697)	-5%
Community	\$172,521	1%	\$103,079	0%	(\$69,442)	-40%
General Government	\$1,681,284	9%	\$1,972,084	9%	\$290,800	17%
Total Expenditures	\$19,548,145	100%	\$22,222,481	100%	\$2,674,336	14%

- Non-Rep COLA 4%
- Guild Non-Commissioned 4%
- Guild Commissioned - Negotiations
- Teamsters – Negotiations

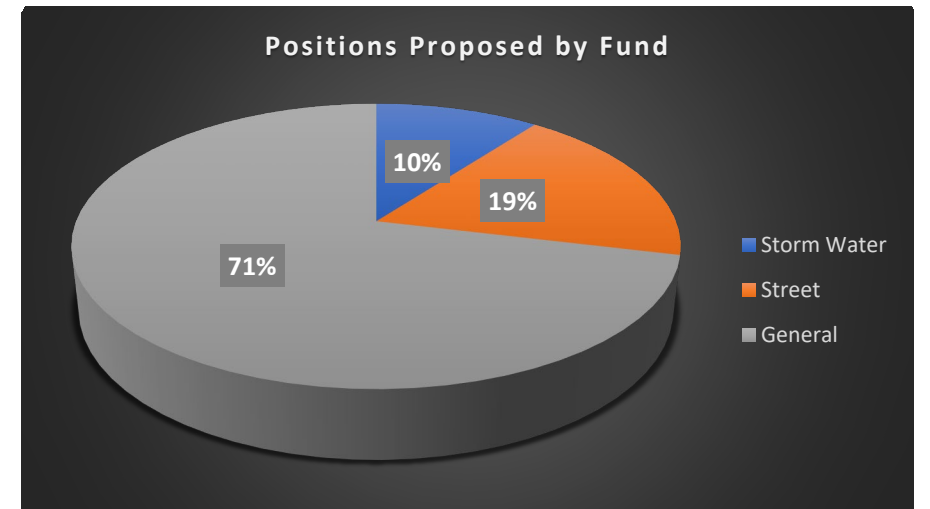
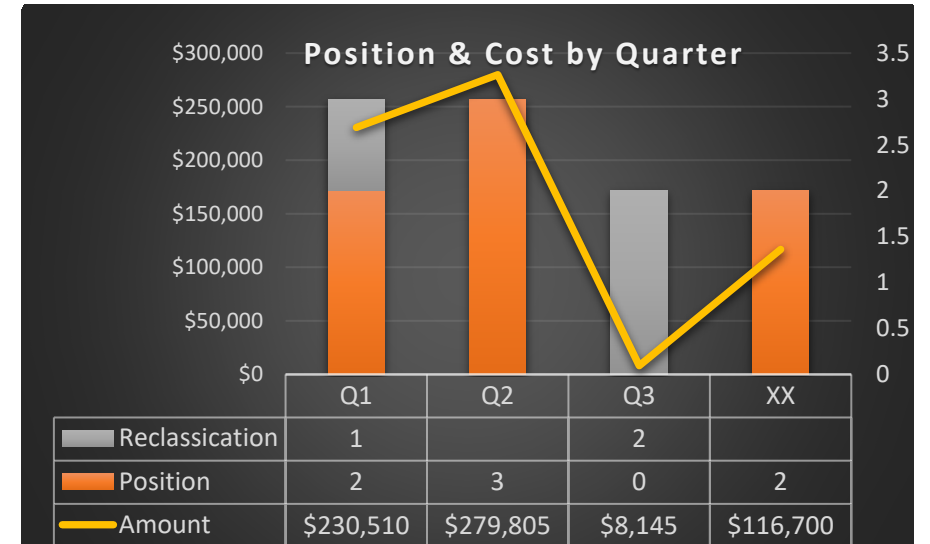
General Fund Expenditures by Type

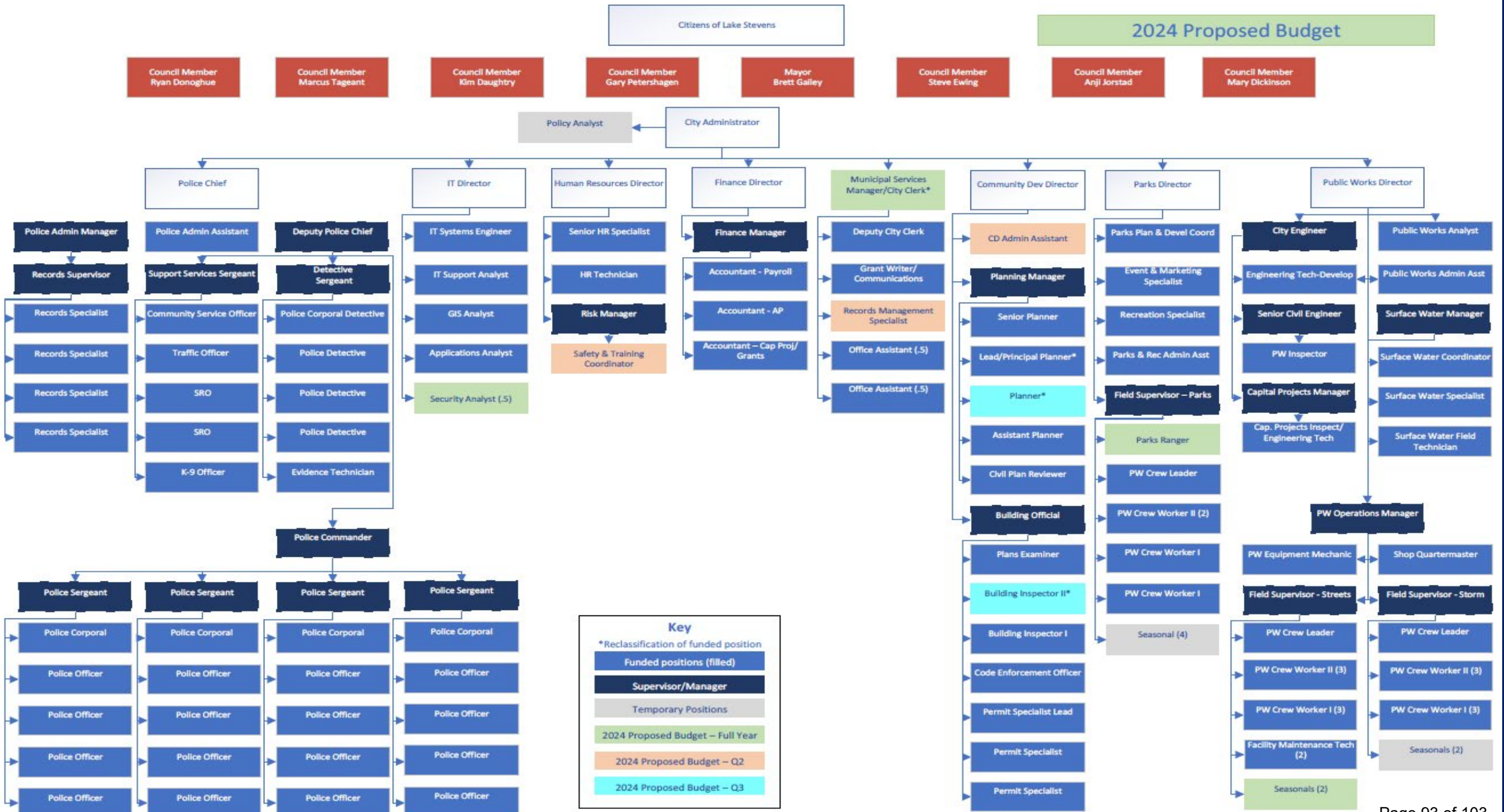


- Wages & Benefits (69%) | \$15,384,196
- Services | \$5,683,200
- Supplies | \$950,648

2024 Staff Recommendations

Staffing		\$635,161
Request	Timing	Mayor YES
Records Management Specialist	Q2	\$91,160
IT Security Analyst (1/2 FTE)	Q1	\$75,790
Administrative Assistant (1/2 Permits)	Q2	\$82,607
Temporary PW Crewmember - Streets (x2)	XX	\$39,700
Municipal Services Manager/ City Clerk (Reclassification)	Q1	\$15,211
Building Inspector II (Reclassification)	Q3	\$2,811
Planner (Reclassification)	Q3	\$5,334
Park Ranger	Q1	\$109,510
Safety and Training Coordinator	Q2	\$106,039
Vacation Cash-Out	XX	\$50,000
HRA Veba Contribution	XX	\$27,000
Longevity Update	Q1	\$30,000



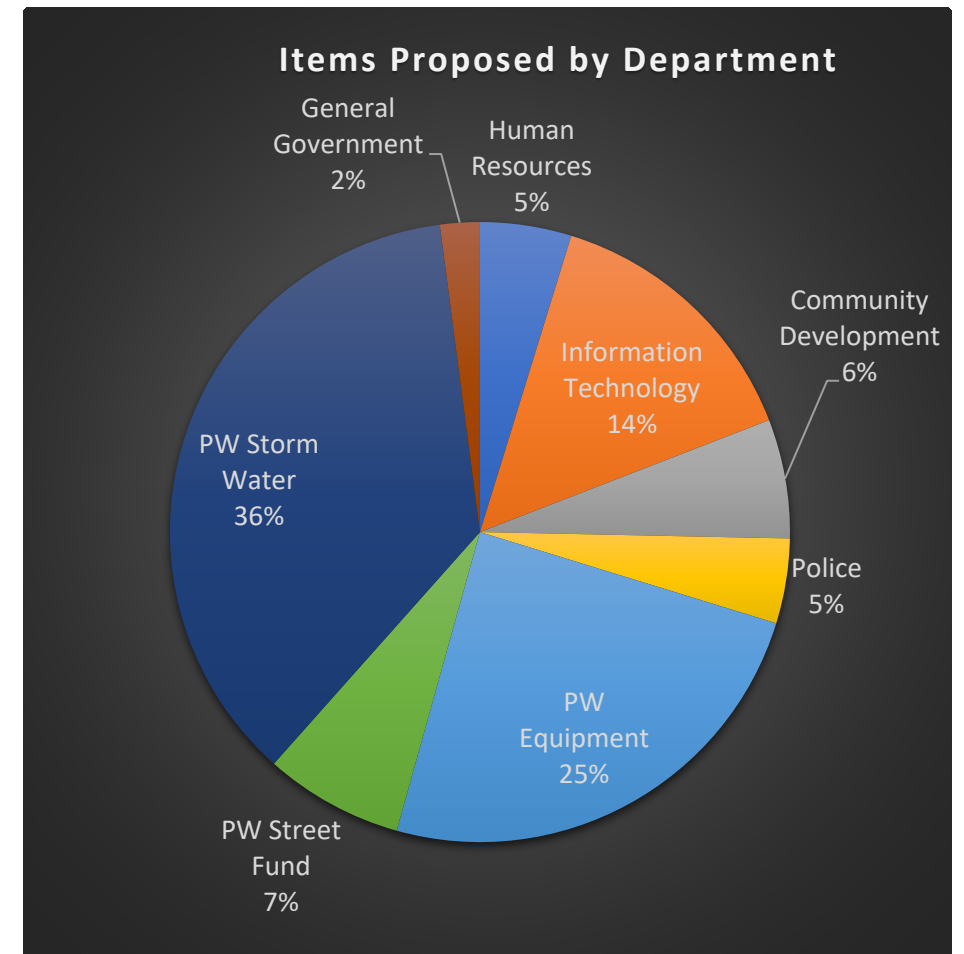


Key

- *Reclassification of funded position
- Funded positions (filled)
- Supervisor/Manager
- Temporary Positions
- 2024 Proposed Budget – Full Year
- 2024 Proposed Budget – Q2
- 2024 Proposed Budget – Q3

2024 Proposed Budget Summary – Citywide

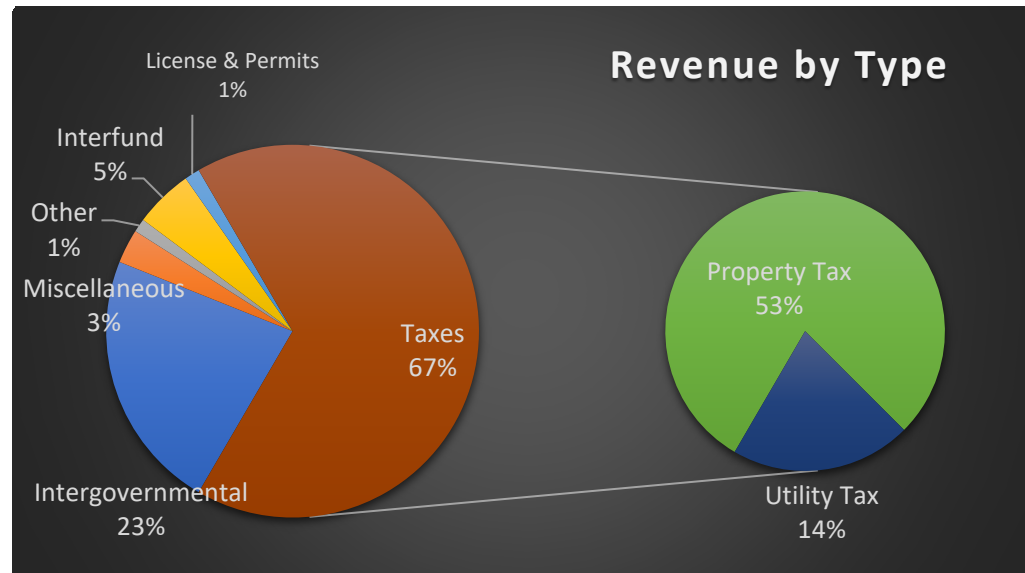
Item Requests		\$1,208,080
Request	Dept	Mayor YES
Public Art	GG	\$25,000
Wellness Programming	HR	\$30,000
External Investigator Budget	HR	\$15,000
External Training Budget (city-wide)	HR	\$10,000
ADA Program Supplies	HR	\$2,500
10 - MDT Replacement & Other Computer (15)	IT	\$75,000
New Security-Management Systems - COMPEQ-SMS	IT	\$25,000
Internet - High Speed and Security	IT	\$37,000
High Availability Backup Solution - CJIS Requirements	IT	\$16,000
Development and Testing Server (Hardware & Software)	IT	\$8,000
Endpoint Patch and Package Management Solution	IT	\$4,500
Wireless Network End-of-Life Bridge to Refresh in FY25	IT	\$2,000
Azure Government Tenant - Committed Funds	IT	\$6,000
Transportation Plan Implementation	PCD	\$50,000
Engineering Standards Update	PCD	\$100,000
Knox Box Electric Keys	Police	\$9,776
Explorer Program	Police	\$2,500
Drug Sensor x2	Police	\$16,000
Portable Fingerprint Scanner x2	Police	\$6,160
rifle rated armor plates x40	Police	\$19,050
CCTV Stormwater Pipes	PW	\$300,000
Truck Mounted PCMS	PW	\$17,763
Alum Treatment	PW	\$139,254
Zero Turn Mower	PW	\$17,404
Radar Speed Signs (x2)	PW	\$12,500
Mini Excavator	PW	\$137,296
Lease Replacement Vehicles	PW	\$124,377



Street Fund Proposed Budget

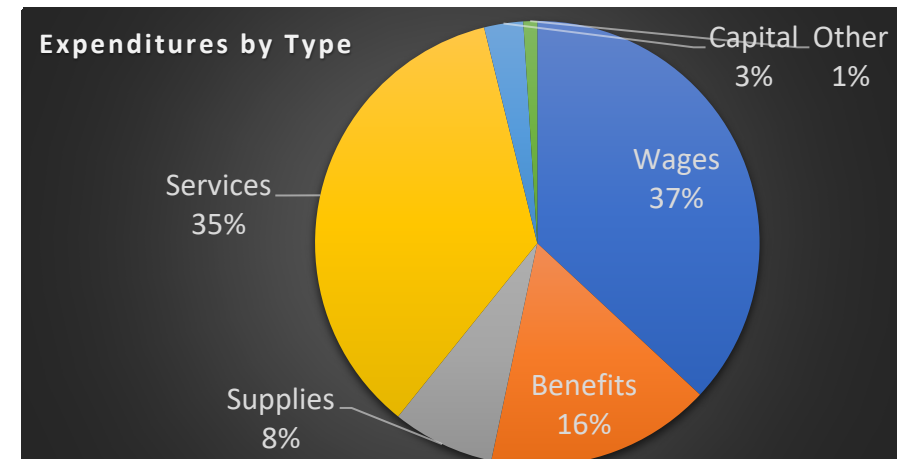
Revenues - \$3,418,448

- Property Tax \$1,806,024
 - Allocation Remains 28%
- Motor Vehicle Fuel Tax \$721,528
- Garbage Utility Tax \$477,686



Expenditures - \$3,959,629

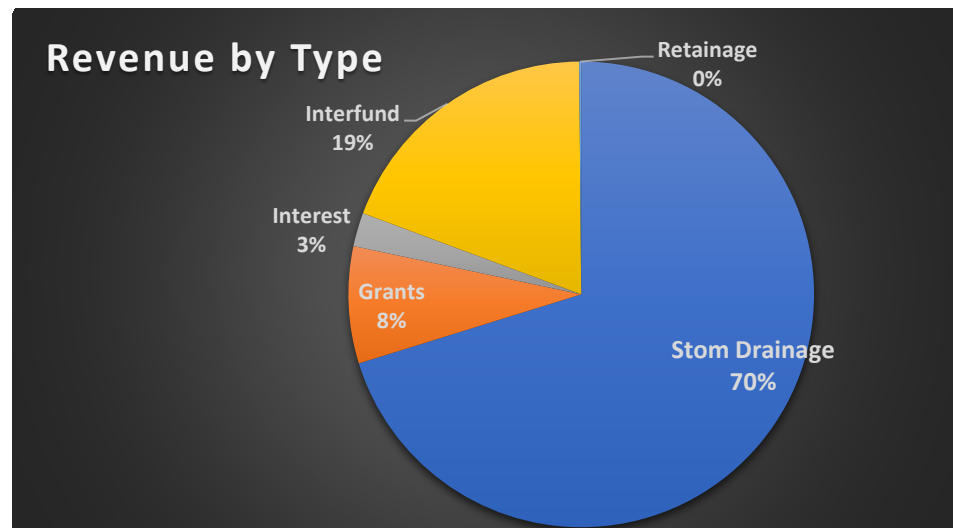
- (2) Temporary PW Crewmembers
- Annual Pavement Preservation Program \$400,000
- Annual Striping Program \$100,000
- Transportation Plan Implementation \$50,000
- Engineering Standards Updates (split w/CD) \$150,000
- Radar Speed Signs \$12,500
- Local Road Safety Plan \$50,000
- Traffic Calming Program \$50,000



Storm Water Fund Proposed Budget

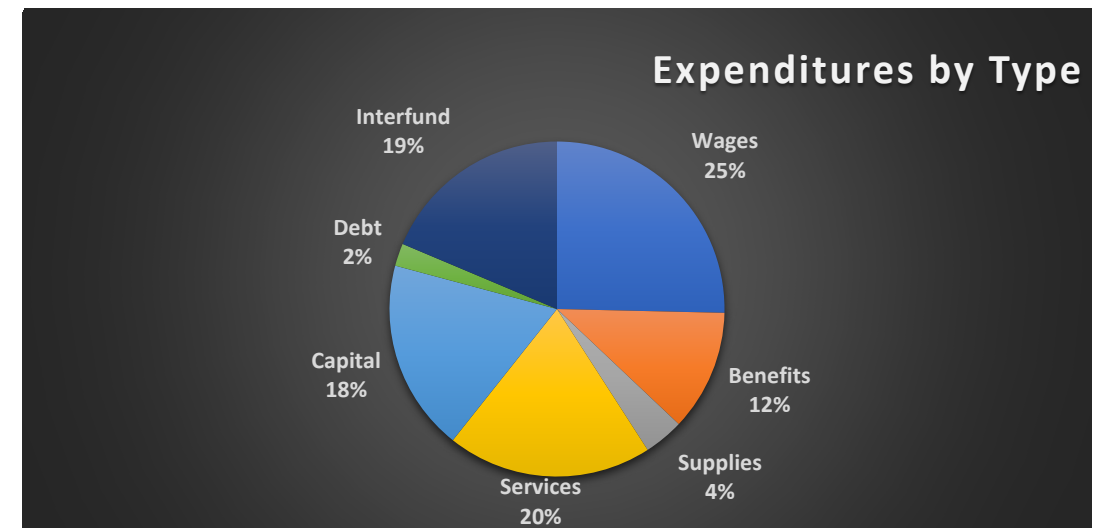
Revenues \$7,251,817

- Storm Drainage Fees \$5,091,378
 - 3% Increase – Rate Schedule
- Interfund Transfers \$1,392,082
- Grants \$588,975
- Interest \$169,382



Expenditures \$7,674,307

- Continue Milfoil & Phosphorus Treatments
- Capital \$1,418,975
- Debt Service \$167,082
- Interfund \$1,431,264



2024 Capital Project Budget Summary

Type	Project Name	Total Project Cost	Required in 2024	2024	Forecasted 2025
STREETS	Main Street Improvements (16th St NE to 20th St NE)	\$4,500,000	Y	\$4,500,000	
	20th St NE and Main Street Improvements	\$3,200,000	Y	\$200,000	\$3,000,000
	91st Ave SE Sidewalk (4th to Market)	\$900,000	Y	\$900,000	
	91st Ave SE Sidewalk (8th to 4th St SE)	\$425,000	Y	\$425,000	
	117th Ave NE Sidewalk (20th to 26th St NE)	\$1,655,000	Y	\$175,000	\$80,000
	79th Ave SE & 8th St SE Intersection Improvements	\$650,000	Y	\$650,000	
	Wayfinding Signage	\$100,000	Y	\$100,000	
	ADA & Sidewalk Improvements	\$600,000	Y	\$100,000	\$100,000
	Pavement Preservation Program	\$5,400,000	Y	\$900,000	\$900,000
	91st Ave NE Commercial Revitalization Phase I	\$3,850,000	M	\$350,000	\$3,500,000
	Local Road Safety Plan	\$350,000	M	\$50,000	\$50,000
PARKS	Traffic Calming Program	\$400,000	M	\$50,000	\$50,000
	Frontier Heights Phase II	\$1,800,000	Y	\$1,800,000	
	N Cove Marina Feasibility & Marine Unit Relocation	\$3,200,000	Y	\$200,000	
	Lake Stevens Bayview Connector Phase 0 (Powerline Trail)	\$1,900,000	Y	\$1,900,000	
	Cedarwood Community Center	\$4,200,000	Y	\$500,000	\$3,700,000
	Eagle Ridge Park Phase II	\$1,050,000	Y	\$200,000	\$850,000
	Eagle Ridge Property Acquisition	\$935,000	M	\$10,000	

2024 Capital Project Budget Summary

Type	Project Name	Total Project Cost	Required in 2024	2024 Proposed	Forecasted 2025
FACILITIES & UTILITY	PW Shop Building Feasibility/Preliminary Design	\$30,000	Y	\$30,000	
	Security Cameras	\$150,000	Y	\$100,000	\$10,000
	131st Street Infrastructure Improvements	\$2,000,000	Y	\$2,000,000	
	Machias Sewer Infrastructure Improvements	\$5,000,000	Y	\$200,000	\$4,800,000
	Museum	\$3,150,000	Y	\$150,000	\$3,000,000
	Police Station HVAC	\$65,000	M	\$0	\$65,000
	City Hall Purchase and Tenant Improvement	\$10,000,000	M	\$7,000,000	\$3,000,000
	Eagle Ridge Storage Building	\$130,000	M	\$10,000	\$120,000
	Lundeen Park Recreation Building Remodel	\$130,000	M	\$10,000	\$120,000
	1819 Commercial Building Paint and Remodel	\$60,000	M	\$60,000	
STORM	36th St Culvert Replacement	\$760,000	Y	\$60,000	\$700,000
	Hartford Property Acquisition and Restoration	\$523,975	Y	\$523,975	
	Weir Replacement, Channel and Road Improvements	\$3,050,000	Y	\$650,000	\$2,400,000
	36th Street Bridge Replacement (Bridge 06)	\$3,250,000	Y	\$250,000	\$3,000,000

Total Planned
Capital
Projects

\$24,054,000

2024 Proposed Budget includes \$14,118,000 requested, the remaining will be added via amendments

- Roll Forwards from 2023 capital budget remaining
- Debt Funds (City Hall & Transportation Benefit)
- Grants

Transportation Benefit Program

Sidewalk/Walkway/Trail	Start	End	Cost Estimate
16th Street NE	Main Street	Machias Cutoff	1,060,544
91st Ave SE	4th St. SE	Market Street	606,528
91st Ave SE	8th Street SE	4th Street SE	808,704
117th Ave NE	20th Street NE	26th Street NE	1,224,288
91st Ave SE	20th Street SE	12th Street SE	1,179,360
North Lakeshore Drive	Main Street	123rd Ave NE	131,976
Soper Hill	Lake Drive	RAB at SR9	1,714,284
113 th Ave NE	32nd Street NE	36th Street NE	68,796
20th Street NE	Main Street	131st Ave SE	29,484
Grade Road	Hartford Drive	Library	383,292
Hartford Drive	20th St NE	21st Street NE	303,264
123rd Ave NE	22nd Street NE	North Lakeshore Drive	421,200
83rd Ave NE	20th Street SE	17th Street SE	477,360
99th Ave NE	1st Street NE	Chapel Hill Road	101,088
North Lakeshore Drive	123rd Ave NE	North Lakeshore Swim Beach	692,172
99 th Ave NE	Sunnycrest Elem.	30th Street NE	741,312
99th Ave SE	20th St. SE	8th St. SE	1,718,496
South Lake Stevens Road	East Lakeshore Drive	123rd Street SE	2,729,376
20th Street SE	S. Lake Stevens Road	113th Drive SE	1,151,280
4th Street NE	97th Drive NE	98th Drive NE	263,952

* Sidewalk/Walkway/Trail Improvements – Sidewalk and walkway replacement/maintenance, connection of missing links and ADA improvement upgrades, construction of new walkways and trail links

Transportation Benefit Program

Roadway	Start	End	Cost <i>Estimate</i>
Pavement Preservation (Annual Allocation)			500,000
79th Ave SE Access Road	20th St. NE	83rd Ave SE	3,163,500
Main Street	16th Street NE	20th Street NE	7,198,720
91st Street NE	Market Place	SR 204	6,748,800
Traffic and Pedestrian Safety Programs - Striping, pavement marker/delineators, and traffic control devices, sight improvements, traffic configuration, walkway and trail safety			



2024 Budget – Next Steps

- Public Comment
 - Approve First Reading of Budget Ordinance 1173
 - Final Public Hearing & Budget Adoption
- November 14, 2023

CITY COUNCIL STAFF REPORT



Agenda Date: 10/24/2023

Subject: Cedarwood Partnership

Contact Person/Department: Sarah Garceau, Parks Department

Budget Impact: TBD

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Discussion with City Council on partnership with YMCA

SUMMARY/BACKGROUND:

In mid-2021, the city received a donation of land with a structure located at 10100 5th Place SE from Mercy Housing. The building had been used as a covered sports court, but has been shuttered due to safety concerns. The city invited the community to share their thoughts on preferred uses of the building and recreation needs. The survey results showed a heavy interest in classes and camps.

In January 2023, city staff distributed a request for proposals for a non-profit organization to provide recreation services for children, adults and seniors in the Cedarwood building. The RFP was distributed via The Herald, social media, the city website and was emailed to interested parties. Staff held interviews and follow-up discussions and are recommending moving forward with The YMCA of Snohomish County to partner in providing recreation services for the community. The interview panel was comprised of city staff, community stakeholders and outside recreation organizations. The YMCA of Snohomish County submitted a proposal and demonstrated a robust knowledge of providing community recreation services and partnerships with organizations like Lake Stevens to execute this vision.

Next steps include executing a memorandum of understanding (MOU) between the YMCA of Snohomish County and the City, request for qualifications for design and engineering, and funding strategies.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

None