

CITY OF BRIER

1/29/2026

2026 FINAL BUDGET PROJECTIONS

FUND NUMBER			Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND	(CJ 1-3/ 31) RES	\$ 75,507.41	\$ 9,000.00	\$ 10,000.00	\$ 74,507.41
		(Tree 41)COM	\$ 39,476.12	\$ -	\$ 1,000.00	\$ 38,476.12
		(91) UNRES	\$ 3,487,319.32	\$ 3,662,400.00	\$ 3,739,725.00	\$ 3,409,994.32
			\$ 3,602,302.85	\$ 3,671,400.00	\$ 3,750,725.00	\$ 3,522,977.85
101	STREET FUND	(51) ASSIGN	\$ 432,513.35	\$ 229,200.00	\$ 341,000.00	\$ 320,713.35
105	PARKS ACQ. & DEV.	(31) RES	\$ 328,169.27	\$ -	\$ 150,000.00	\$ 178,169.27
		(51) ASSIGN	\$ 105,731.35	\$ 10,000.00	\$ -	\$ 115,731.35
			\$ 433,900.62	\$ 10,000.00	\$ 150,000.00	\$ 293,900.62
108	CAP EQUIP	(41) COMMIT	\$ 1,565,838.13	\$ 355,000.00	\$ 97,000.00	\$ 1,823,838.13
111	CAPITAL IMPROV	(31) RES	\$ 640,976.10	\$ 200,000.00	\$ 25,000.00	\$ 815,976.10
		(51) ASSIGN	\$ 47,700.34	\$ 635,000.00	\$ 500,000.00	\$ 182,700.34
			\$ 688,676.44	\$ 835,000.00	\$ 525,000.00	\$ 998,676.44
118	FRIENDS/PARK	(41) COMMIT	\$ 4,528.15	\$ 1,050.00	\$ 1,000.00	\$ 4,578.15
119	PARK MITIGATION	(41) COMMIT	\$ 76,454.92	\$ 101,616.00	\$ -	\$ 178,070.92
120	DRUG FORFEITURE	(41) COMMIT	\$ 941.07	\$ 30.00	\$ 600.00	\$ 371.07
300	CAPITAL FAC	(31) RES	\$ 2,454,187.54	\$ 200,000.00	\$ 370,000.00	\$ 2,284,187.54
		(51) ASSIGN	\$ 468,002.69	\$ 930,000.00	\$ 930,000.00	\$ 468,002.69
			\$ 2,922,190.23	\$ 1,130,000.00	\$ 1,300,000.00	\$ 2,752,190.23
400	SEWER FUND	(41) COMMIT	\$ 1,500,305.45	\$ 2,706,715.00	\$ 3,261,000.00	\$ 946,020.45
407	STORMWTR MGMT	(41) COMMIT	\$ 840,688.17	\$ 732,000.00	\$ 744,900.00	\$ 827,788.17
630	TRUST FUND (21)		\$ 22,013.13	\$ 84,800.00	\$ 85,000.00	\$ 21,813.13
TOTALS			\$ 12,090,352.51	\$ 9,856,811.00	\$ 10,256,225.00	\$ 11,690,938.51

2026
REVENUE
BUDGET

Revenue

General Fund #001

Revenue

Actual Beg. Fund Balance

001-000-000-308-31-00-00	Restricted Beg Fund Bal (CJ 1-3) -	\$75,507.41
001-000-000-308-41-00-00	Committed Beg Fund Bal (tree) - General	\$39,476.12
001-000-000-308-91-00-00	Unassigned Beg Fund Bal - General	\$3,487,319.32
Total Actual Beg. Fund Balance		\$3,602,302.85

Taxes

General Property Taxes

001-000-000-311-10-00-00	Property Tax	\$1,310,000.00
Total General Property Taxes		\$1,310,000.00

Retail Sales and Use Taxes

001-000-000-313-11-00-00	Retail Sales And Use Tax	\$600,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$150,000.00
Total Retail Sales and Use Taxes		\$750,000.00

Business and Occupation Taxes

Business and Occupation Taxes on Private Utilites

001-000-000-316-41-00-00	Water/Sewer/Stormwater Tax	\$400,000.00
001-000-000-316-45-00-00	Garbage Franchise Tax	\$60,000.00
001-000-000-316-46-00-00	Cable T.v. Franchise Tax	\$90,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$45,000.00
001-000-000-316-48-00-00	Electric Utility Tax	\$210,000.00
001-000-000-316-49-00-00	Natural Gas Utility Tax	\$120,000.00
Total Business and Occupation Taxes on Private Utilites		\$925,000.00

Total Business and Occupation Taxes

\$925,000.00

Total Taxes

\$2,985,000.00

Licenses and Permits

Business Licenses and Permits

Other Business Licenses and Permits

001-000-000-321-99-00-00	Business Licenses & Home Occup	\$50,000.00
Total Other Business Licenses and Permits		\$50,000.00

Total Business Licenses and Permits

\$50,000.00

Non-Business Licenses and Permits

001-000-000-322-10-00-00	Bldg.permits New Single Family	\$50,000.00
001-000-000-322-10-01-00	Bldg.permits Accessory/remodel	\$20,000.00
001-000-000-322-11-00-00	Plumbing Permits	\$2,500.00
001-000-000-322-13-00-00	Sewer Capping & Side Sewer	\$3,000.00
001-000-000-322-30-00-00	Animal Licenses	\$1,400.00
001-000-000-322-90-00-00	Bldg Repair/replace Permits	\$8,000.00
001-000-000-322-90-01-00	Mechanical Permits	\$7,000.00
001-000-000-322-90-02-00	Fence,Rockery,Fill,Gradng,Demo	\$1,500.00
001-000-000-322-90-03-00	Sign/concealed Weapon	\$1,500.00
Total Non-Business Licenses and Permits		\$94,900.00

Total Licenses and Permits

\$144,900.00

Intergovernmental Revenues		
Direct Federal Grants		
001-000-000-331-16-60-00	Bja-Dept Justice - Bltprf Vest	\$1,000.00
Total Direct Federal Grants		\$1,000.00
State Shared Revenues, Entitlements and Impact Payments		
001-000-000-335-00-91-00	Pud Privilege Tax	\$28,000.00
Total State Shared Revenues, Entitlements and Impact Payments		\$28,000.00
State Entitlements, Entitlement, Impact Payments		
001-000-000-336-06-21-00	Crim justice Pop.(comm.policng	\$2,700.00
001-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$8,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax Distribution	\$9,000.00
001-000-000-336-06-51-00	Dui-Cities State Shared	\$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$46,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$48,000.00
Total State Entitlements, Entitlement, Impact Payments		\$114,200.00
Total Intergovernmental Revenues		\$143,200.00
Charges for Goods and Services		
General Government		
001-000-000-341-81-01-00	Record Search/request Copies	\$500.00
001-000-000-341-81-02-00	Technology Fee	\$10,000.00
001-000-000-341-81-03-00	Admin fee from Fire permits	\$0.00
Total General Government		\$10,500.00
Public Safety		
001-000-000-342-10-04-00	Fingerprinting	\$500.00
Total Public Safety		\$500.00
Economic Environment		
Planning and Development Services		
001-000-000-345-81-00-00	Zoning And Subdivision Fees	\$10,000.00
001-000-000-345-81-01-00	Variance,Conditional Use Fees	\$300.00
001-000-000-345-81-03-00	Landscape Plan Fees	\$3,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$60,000.00
Total Planning and Development Services		\$73,300.00
Total Economic Environment		\$73,300.00
Culture and Recreation		
001-000-000-347-30-00-00	Park Use Fees	\$9,000.00
Total Culture and Recreation		\$9,000.00
Total Charges for Goods and Services		\$93,300.00
Fines and Penalties		
Civil Infraction Penalties		
001-000-000-353-10-00-00	Court Fines/traffic Violations	\$15,000.00
Total Civil Infraction Penalties		\$15,000.00
Total Fines and Penalties		\$15,000.00
Miscellaneous Revenues		
Interest and Other Earnings		
001-000-000-361-10-00-00	Investment Interest	\$150,000.00
001-000-000-361-40-00-00	Sales Interest	\$1,000.00
Total Interest and Other Earnings		\$151,000.00

Rents, Leases and Concessions		
001-000-000-362-50-00-00	T-Mobile Lease	\$17,000.00
001-000-000-362-50-02-00	Dish Wireless easement payment	\$15,000.00
Total Rents, Leases and Concessions		\$32,000.00
Contributions and Donations From Private Sources		
001-000-000-367-11-02-00	National Night Out Donations	\$2,000.00
Total Contributions and Donations From Private Sources		\$2,000.00
Other Miscellaneous Revenues		
001-000-000-369-91-00-00	Miscellaneous Revenue	\$1,000.00
Total Other Miscellaneous Revenues		\$1,000.00
Total Miscellaneous Revenues		\$186,000.00
Other Financing Sources		
001-000-000-397-00-01-00	Operating Transf IN From #400	\$85,000.00
Total Other Financing Sources		\$85,000.00
Total Revenue		\$7,254,702.85
Revenue		
Nonrevenues		
001-900-000-382-10-00-00	Short Plat/Subdivision Deposits	\$5,000.00
001-900-000-382-10-00-01	Lot Line/Cond Use/Variance Deposits	\$1,000.00
001-900-000-382-10-00-03	Engineering & SEPA Deposits	\$10,000.00
001-900-000-382-10-00-04	Performance Bond Deposits	\$1,000.00
001-900-000-382-10-00-05	Tree Deposits	\$500.00
001-900-000-382-10-00-06	Fire Fees	\$2,000.00
Total Nonrevenues		\$19,500.00
Total Revenue		\$19,500.00
Total General Fund #001		\$7,274,202.85

Street Fund #101**Revenue****Actual Beg. Fund Balance**

101-000-000-308-51-00-00	Assigned Beg Fund Bal - Streets	\$432,513.35
Total Actual Beg. Fund Balance		\$432,513.35

Taxes**General Property Taxes**

101-000-000-311-10-00-00	Real&persnl.prop.tax	\$0.00
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Total General Property Taxes		\$0.00
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101-000-000-317-60-00-00	TBD Fees	\$80,000.00
Total Taxes		\$80,000.00

Licenses and Permits**Non-Business Licenses and Permits**

101-000-000-322-40-00-00	Street Opening/row Use Permits	\$10,000.00
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Total Non-Business Licenses and Permits		\$10,000.00
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Total Licenses and Permits**\$10,000.00****Intergovernmental Revenues****State Entitlements, Impact Payments and Taxes**

101-000-000-336-00-71-00	Multimodal Transportation Revenue	\$8,200.00
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101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$114,000.00
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Total State Entitlements, Impact Payments and Taxes		\$122,200.00
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Total Intergovernmental Revenues**\$122,200.00****Miscellaneous Revenues****Interest and Other Earnings**

101-000-000-361-10-00-00	Investment Interest	\$15,000.00
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Total Interest and Other Earnings		\$15,000.00
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Total Miscellaneous Revenues**\$15,000.00****Total Revenue****\$659,713.35****Revenue****Nonrevenues**

101-900-000-382-10-00-00	Street Cleaning Deposits non-Revenue	\$2,000.00
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Total Nonrevenues		\$2,000.00
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Total Revenue**\$2,000.00****Total Street Fund #101****\$661,713.35**

Parks ACQ & DEV Fund #105**Revenue****Actual Beg. Fund Balance**

105-000-000-308-31-00-00	Restricted Beg Fund Bal - Park Acq	\$328,169.27
105-000-000-308-51-00-00	Unassigned Beg Fund Bal - Park Acq	\$105,731.35
Total Actual Beg. Fund Balance		\$433,900.62

Miscellaneous Revenues**Interest and Other Earnings**

105-000-000-361-10-00-00	Investment Interest	\$10,000.00
Total Interest and Other Earnings		\$10,000.00

Total Miscellaneous Revenues	\$10,000.00
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Total Revenue	\$443,900.62
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Total Parks ACQ & DEV Fund #105	\$443,900.62
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Capital Equip Fund #108**Revenue****Actual Beg. Fund Balance**

108-000-000-308-41-00-00	Assigned Beg Fund Bal - Cap Equip	\$1,565,838.13
Total Actual Beg. Fund Balance		\$1,565,838.13

Miscellaneous Revenues**Interest and Other Earnings**

108-000-000-361-10-00-00	Investment Interest	\$5,000.00
Total Interest and Other Earnings		\$5,000.00

Total Miscellaneous Revenues	\$5,000.00
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Other Financing Sources

108-000-000-397-00-00-00	Operating Transfr IN From #001	\$50,000.00
108-000-000-397-00-02-00	Operating Transfr IN From #400	\$200,000.00
108-000-000-397-00-03-00	Operating Transfr IN From #407	\$100,000.00
Total Other Financing Sources		\$350,000.00

Total Revenue	\$1,920,838.13
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Total Capital Equip Fund #108	\$1,920,838.13
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Capital Improvement Fund #111**Revenue****Actual Beg. Fund Balance**

111-000-000-308-31-00-00	Restricted Beg Fund Bal - Cap Imp	\$640,976.10
111-000-000-308-51-00-00	Unassigned Beg Fund Bal - Cap Imp	\$47,700.34
Total Actual Beg. Fund Balance		\$688,676.44

Taxes**Other Taxes**

111-000-000-318-34-00-00	Reet #1 (65% Of 1/4%)	\$200,000.00
Total Other Taxes		\$200,000.00

Total Taxes**\$200,000.00****Intergovernmental Revenues****State Grants**

111-000-000-334-04-20-01	Dept of Commerce - Brier Park Bathroom	\$479,000.00
Total State Grants		\$479,000.00

111-000-000-337-06-00-01	Snohomish Cty Park Grant - Brier Park	\$155,000.00
Total Intergovernmental Revenues		\$634,000.00

Miscellaneous Revenues**Interest and Other Earnings**

111-000-000-361-10-00-00	Investment Interest	\$1,000.00
Total Interest and Other Earnings		\$1,000.00

Total Miscellaneous Revenues**\$1,000.00****Total Revenue****\$1,523,676.44****Total Capital Improvement Fund #111****\$1,523,676.44****Friends Of The Parks Fund #118****Revenue****Actual Beg. Fund Balance**

118-000-000-308-41-00-00	Committed Beg Fund Bal - Friends of the	\$4,528.15
Total Actual Beg. Fund Balance		\$4,528.15

Miscellaneous Revenues**Interest and Other Earnings**

118-000-000-361-10-00-00	Investment Interest	\$50.00
Total Interest and Other Earnings		\$50.00

Contributions and Donations From Private Sources

118-000-000-367-11-00-00	Gifts From Private Sources	\$1,000.00
Total Contributions and Donations From Private Sources		\$1,000.00

Total Miscellaneous Revenues**\$1,050.00****Total Revenue****\$5,578.15****Total Friends Of The Parks Fund #118****\$5,578.15**

Park Mitigation Fund #119**Revenue****Actual Beg. Fund Balance**

119-000-000-308-41-00-00	Committed Beg Fund Bal - Park Mitigation	\$76,454.92
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Total Actual Beg. Fund Balance**\$76,454.92****Charges for Goods and Services**

119-000-000-345-81-00-01	PARK MITIGATION FEES - SINGLE	\$7,806.00
119-000-000-345-81-00-02	PARK MITIGATION -ADU	\$9,770.00
119-000-000-345-81-00-22	Kliemenko SP	\$3,908.00
119-000-000-345-81-00-25	JC Summit (McCann) Subdivision	\$15,632.00
119-000-000-345-81-00-31	Mustach Meadows	\$15,628.00
119-000-000-345-81-00-32	A. Kliemenko	\$7,806.00
119-000-000-345-81-00-33	Hope/Kliemenko SP	\$7,806.00
119-000-000-345-81-00-34	Vine 5	\$15,628.00

Total Charges for Goods and Services**\$83,984.00****Miscellaneous Revenues****Interest and Other Earnings**

119-000-000-361-10-00-00	Investment Interest	\$2,000.00
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Total Interest and Other Earnings**\$2,000.00****Total Miscellaneous Revenues****\$2,000.00****Total Revenue****\$162,438.92****Total Park Mitigation Fund #119****\$162,438.92****Drug Related Forfeitures #120****Revenue****Actual Beg. Fund Balance**

120-000-000-308-41-00-00	Committed Beg Fund Bal - Drug Forfeiture	\$941.07
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Total Actual Beg. Fund Balance**\$941.07****Miscellaneous Revenues****Interest and Other Earnings**

120-000-000-361-10-00-00	Investment Interest	\$30.00
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Total Interest and Other Earnings**\$30.00****Total Miscellaneous Revenues****\$30.00****Total Revenue****\$971.07****Total Drug Related Forfeitures #120****\$971.07**

Capital Facilities Fund #300**Revenue****Actual Beg. Fund Balance**

300-000-000-308-31-00-00	Restricted Beg Fund Bal - Cap Fac	\$2,454,187.54
300-000-000-308-51-00-00	Assigned Beg Fund Bal - Cap Fac	\$468,002.69
Total Actual Beg. Fund Balance		\$2,922,190.23

Taxes**Other Taxes**

300-000-000-318-35-00-00	Reet #2 (1/4% Of 1%)	\$200,000.00
Total Other Taxes		\$200,000.00

Total Taxes**\$200,000.00****Intergovernmental Revenues****State Grants**

300-000-000-334-03-10-03	DOE Grant - Decant Facility	\$900,000.00
Total State Grants		\$900,000.00

Total Intergovernmental Revenues**\$900,000.00****Miscellaneous Revenues****Interest and Other Earnings**

300-000-000-361-10-00-00	Investment Interest	\$30,000.00
Total Interest and Other Earnings		\$30,000.00

Total Miscellaneous Revenues**\$30,000.00****Total Revenue****\$4,052,190.23****Total Capital Facilities Fund #300****\$4,052,190.23**

Sewer Fund #400**Revenue****Actual Beg. Fund Balance**

400-000-000-308-41-00-00	Committed Beg Fund Bal - Sewer	\$1,500,305.45
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Total Actual Beg. Fund Balance		\$1,500,305.45
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Charges for Goods and Services**Physical Environment**

400-000-000-343-50-00-00	Sewer Charges	\$2,600,000.00
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Total Physical Environment		\$2,600,000.00
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Total Charges for Goods and Services**\$2,600,000.00****Miscellaneous Revenues****Interest and Other Earnings**

400-000-000-361-10-00-00	Investment Interest	\$60,000.00
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400-000-000-361-41-00-00	38th Lid Interest	\$500.00
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Total Interest and Other Earnings		\$60,500.00
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400-000-000-367-00-00-00	Sewer Connection Charges	\$10,000.00
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400-000-000-367-19-00-00	Area/late Comer Fees	\$2,415.00
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Special Assessments**Special Assessment - Capital**

400-000-000-368-10-01-00	38th Lid Principal	\$7,000.00
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Total Special Assessment - Capital		\$7,000.00
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Total Special Assessments**\$7,000.00****Total Miscellaneous Revenues****\$79,915.00****Total Revenue****\$4,180,220.45****Revenue****Nonrevenues**

400-900-000-382-10-00-03	Alderwood Basin B Sewer Fee	\$1,800.00
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400-900-000-382-10-00-04	Dev Ext Agrmt Pass thru fees	\$25,000.00
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Total Nonrevenues		\$26,800.00
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Total Revenue**\$26,800.00****Total Sewer Fund #400****\$4,207,020.45**

Storm Water Mgmt Fund #407**Revenue****Actual Beg. Fund Balance**

407-000-000-308-41-00-00

Committed Beg Fund Bal - Storm

\$840,688.17

Total Actual Beg. Fund Balance**\$840,688.17****Intergovernmental Revenues****State Grants**

407-000-000-334-03-10-01

Stormwater Capacity Grants - DOE

\$100,000.00

Total State Grants**\$100,000.00****Total Intergovernmental Revenues****\$100,000.00****Charges for Goods and Services****Physical Environment****Natural Resource Conservation and Control**

407-000-000-343-13-00-00

Storm Drainage Fees

\$607,000.00

Total Natural Resource Conservation and Control**\$607,000.00****Total Physical Environment****\$607,000.00****Total Charges for Goods and Services****\$607,000.00****Miscellaneous Revenues****Interest and Other Earnings**

407-000-000-361-10-00-00

Investment Interest

\$15,000.00

Total Interest and Other Earnings**\$15,000.00**

407-000-000-367-00-00-00

Storm Water Hook UP Fees

\$10,000.00

Total Miscellaneous Revenues**\$25,000.00****Total Revenue****\$1,572,688.17****Total Storm Water Mgmt Fund #407****\$1,572,688.17****Trust Fund**

630-000-000-308-21-00-00

Beginning Fund Bal - Trust Fund non-

\$22,013.13

630-000-000-389-30-00-00

State/agency Deposits

\$70,000.00

630-000-000-389-30-00-01

State Fee - building permits

\$300.00

630-000-000-389-30-31-00

State Agency/auto theft

\$3,000.00

630-000-000-389-30-32-00

State Agency/brain injury

\$1,500.00

630-000-000-389-40-00-03

Alderwood Basin B Sewer Fee

\$10,000.00

Total Trust Fund**\$106,813.13****Grand Totals****\$21,932,031.51**

2026
EXPENDITURE
BUDGET

Expenditure

General Fund #001

Expenditure

Ending Net Cash And Investments

001-000-000-508-31-00-00	Restricted End Fund Bal (CJ 1-3) -	\$74,507.41
001-000-000-508-41-00-00	Committed End Fund Bal (tree) - General	\$38,476.12
001-000-000-508-91-00-00	Unassigned End Fund Bal - General	\$3,409,994.32
Total Ending Net Cash And Investments		\$3,522,977.85

General Government Services

Legislative

001-000-000-511-30-41-02	Prof.serv.ord.codification	\$3,000.00
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Legislative Services

001-000-000-511-60-10-00	Council Salaries/wages	\$35,000.00
001-000-000-511-60-20-00	Council Personnel Benefits	\$3,000.00
001-000-000-511-60-43-00	Travel	\$2,000.00
001-000-000-511-60-49-00	Council Miscellaneous	\$1,200.00

Total Legislative Services

\$41,200.00

Total Legislative

\$44,200.00

Judicial

Municipal Court

001-000-000-512-52-41-00	Intergov.serv.so.dist.court	\$30,000.00
001-000-000-512-52-49-00	Misc. Judicial	\$2,000.00

Total Municipal Court

\$32,000.00

Total Judicial

\$32,000.00

Executive

Administration

001-000-000-513-10-10-00	Mayor Salaries/wages	\$23,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$30,000.00
001-000-000-513-10-49-00	Miscellaneous	\$1,000.00
001-000-000-513-10-49-01	Employee Recognition	\$2,000.00

Total Administration

\$56,000.00

Total Executive

\$56,000.00

Financial and Records Services

Financial Services

001-000-000-514-20-35-00	Machinery/equip Misc	\$1,000.00
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Budgeting, Accounting, Auditing (State Auditors)

001-000-000-514-23-10-00	Admin Salaries/wages	\$153,000.00
001-000-000-514-23-12-00	Overtime	\$6,000.00
001-000-000-514-23-20-00	Personnel Benefits	\$73,000.00
001-000-000-514-23-31-00	Office & Operating Supplies	\$1,500.00
001-000-000-514-23-31-01	Office Sup.copy/computer Paper	\$800.00
001-000-000-514-23-32-00	Operating Supplies (gas)	\$200.00
001-000-000-514-23-41-00	Professional Services-Miscell.	\$25,000.00
001-000-000-514-23-41-01	Prof Serv - AWC service fee	\$4,819.00
001-000-000-514-23-41-03	Professional Serv.audit Costs	\$35,000.00
001-000-000-514-23-41-04	Prof Serv - Retro Program Fee	\$2,200.00
001-000-000-514-23-41-05	Awc - Drug Consortium	\$560.00
001-000-000-514-23-42-00	Postage	\$1,000.00
001-000-000-514-23-44-00	Advertising	\$1,200.00
001-000-000-514-23-45-00	Rentals	\$500.00
001-000-000-514-23-48-00	Repair/maintenance	\$1,500.00
001-000-000-514-23-49-00	Miscellaneous	\$1,700.00
001-000-000-514-23-49-01	Utility Tax Rebates	\$500.00

Total Budgeting, Accounting, Auditing (State Auditors)

\$308,479.00

001-000-000-514-28-41-00	Prof.serv.print Newsletter	\$2,000.00
001-000-000-514-28-42-00	Postage-Newsletter	\$2,000.00
Total Financial Services		\$313,479.00

Election/Voter Costs		
001-000-000-514-40-40-01	Voter Registration Costs	\$12,000.00
001-000-000-514-40-42-11	Election Services	\$30,000.00
Total Election/Voter Costs		\$42,000.00

Total Financial and Records Services	\$355,479.00
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Legal		
001-000-000-515-41-41-00	Prof Serv-External Legal General	\$65,000.00
001-000-000-515-41-41-01	Prof Serv.- Legal Personnel	\$5,000.00
001-000-000-515-41-41-02	Prof Serv - Police Negotiation	\$1,000.00
001-000-000-515-41-41-03	Prof. Serv. - Hearing Examiner	\$3,000.00
001-000-000-515-41-41-04	Prof Serv - External Legal Litigation	\$10,000.00
001-000-000-515-41-41-05	Professional Service Prosecutor	\$35,000.00
001-000-000-515-93-41-00	Prof. Service-Traffic Defender	\$40,000.00
Total Legal		\$159,000.00

Employee Benefit Programs		
LEOFF 2 Pension Services		
001-000-000-517-20-20-02	Medical Benefits (audette)	\$44,000.00
Total LEOFF 2 Pension Services		\$44,000.00

Total Employee Benefit Programs	\$44,000.00
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Central Services		
Administration		
001-000-000-518-10-31-01	Gen Fac - Office Supplies	\$0.00
001-000-000-518-10-43-01	Travel- Mayor	\$1,000.00
001-000-000-518-10-43-02	Travel-Administration	\$3,000.00
001-000-000-518-10-43-03	Travel-PW/Planning/Bldg	\$2,000.00
001-000-000-518-10-43-04	Civil Service Comm. Travel	\$2,000.00
001-000-000-518-10-49-01	Training-Mayor	\$500.00
001-000-000-518-10-49-02	Training-Administration	\$2,500.00
001-000-000-518-10-49-03	Training-PW/Planning	\$2,500.00
001-000-000-518-10-49-04	Misc Civil Serv Comm Registrat	\$1,200.00
Total Administration		\$14,700.00

Property Management Services		
001-000-000-518-20-41-02	Prof Serv - Hvac	\$2,000.00
001-000-000-518-20-41-03	Prof Serv - Eng Serv	\$2,000.00
001-000-000-518-20-41-05	Branding & Website	\$25,000.00
001-000-000-518-20-42-00	Communications	\$4,000.00
001-000-000-518-20-47-00	Public Utilities	\$11,000.00
001-000-000-518-20-47-01	Generator - Diesel Fuel	\$200.00
001-000-000-518-20-48-00	Repair/maint	\$20,000.00
001-000-000-518-20-49-00	Miscellaneous	\$3,000.00
Total Property Management Services		\$67,200.00

Facilities/Janitorial/Insurance		
001-000-000-518-30-10-00	Gen Facilities Salaries/wages	\$38,000.00
001-000-000-518-30-12-00	Overtime	\$200.00
001-000-000-518-30-20-00	Personnel Benefits	\$21,000.00
001-000-000-518-30-31-00	Gen Fac - Operating Sup Bathro	\$1,500.00
001-000-000-518-30-41-01	Prof Serv - Janitorial	\$26,000.00
001-000-000-518-30-46-00	Insurance	\$214,400.00
001-000-000-518-30-48-03	Dump Fees-General Brush/Storm Clean	\$500.00
Total Facilities/Janitorial/Insurance		\$301,600.00

Information Technology		
001-000-000-518-80-41-01	Prof.serv.web Pg & Host-Verizn	\$2,400.00

001-000-000-518-80-41-02	Prof Serv - IT	\$33,000.00
Total Information Technology		\$35,400.00
Total Central Services		\$418,900.00
Total General Government Services		\$1,109,579.00
Public Safety		
Law Enforcement		
Administration		
001-000-000-521-10-31-00	Office & Operating Supplies	\$2,500.00
001-000-000-521-10-31-02	Operating Supplies-Ammo	\$12,000.00
001-000-000-521-10-32-00	Oper. Supplies (gas & Oil)	\$23,000.00
001-000-000-521-10-35-00	Small Tools & Minor Equipment	\$12,000.00
001-000-000-521-10-42-00	Postage	\$350.00
001-000-000-521-10-48-00	Repair/maint Computr, Off. equip	\$8,000.00
001-000-000-521-10-48-01	Repair/maint.scheduled Repairs	\$5,000.00
001-000-000-521-10-48-03	Repr/maint.other-Radar, Telephn	\$1,200.00
001-000-000-521-10-48-04	Sno911 Laptop lease	\$8,800.00
001-000-000-521-10-48-05	Repr/maint.vehicle Major Unsch	\$10,000.00
001-000-000-521-10-49-02	Misc.dues(waspc, Liera, Dare)	\$1,500.00
Total Administration		\$84,350.00
Police Operations		
001-000-000-521-20-10-00	Salaries/wages-Commissioned	\$975,000.00
001-000-000-521-20-10-02	Salaries-Police Clerks	\$96,000.00
001-000-000-521-20-12-00	Overtime/hazard Dty-Commissiond	\$30,000.00
001-000-000-521-20-12-01	Overtime-Police Clerks	\$1,000.00
001-000-000-521-20-20-00	Personnel Benefits-Commissiond	\$350,000.00
001-000-000-521-20-20-01	Benefits-Police Clerks	\$32,000.00
001-000-000-521-20-22-00	Uniform Dry Cleaning	\$250.00
001-000-000-521-20-22-01	Uniform Repair/maintenance	\$1,000.00
001-000-000-521-20-22-02	Uniforms-New Purchase	\$8,500.00
001-000-000-521-20-40-02	Mach/equip/police Car Lease	\$10,000.00
001-000-000-521-20-42-00	Communications	\$4,000.00
Investigation		
001-000-000-521-21-31-00	Operating Supplies	\$500.00
001-000-000-521-21-41-00	Professional Services	\$8,000.00
Total Investigation		\$8,500.00
Special Units		
001-000-000-521-23-40-00	Sno Cty Reg Drug Task Frc Cont	\$2,000.00
Total Special Units		\$2,000.00
Total Police Operations		\$1,518,250.00
Crime Prevention		
001-000-000-521-30-49-00	Miscellaneous Crime Prevention	\$15,000.00
001-000-000-521-30-49-01	Operational Subscriptions (Lexipol/Axon)	\$17,500.00
001-000-000-521-31-31-01	Supplies - National Night Out	\$4,500.00
001-000-000-521-32-31-00	Cj-Cted Programs 1-3	\$10,000.00
001-000-000-521-32-35-00	Bja - Bulletproof Vest	\$3,000.00
Total Crime Prevention		\$50,000.00
Training		
001-000-000-521-40-43-00	Travel	\$3,500.00
001-000-000-521-40-49-00	Misc.training Registrations	\$7,500.00
001-000-000-521-40-49-01	PowerDMS training software	\$5,000.00
Total Training		\$16,000.00
Total Law Enforcement		\$1,668,600.00
Contracted Services - Fire/911/SERS		

001-000-000-522-20-41-02	Intergovt. Services - SNO911	\$127,595.00
Total Contracted Services - Fire/911/SERS		\$127,595.00
Detention and/or Correction		
Jail Services		
001-000-000-523-20-41-00	Intergmt. Jail Services	\$10,000.00
Total Jail Services		\$10,000.00
Total Detention and/or Correction		\$10,000.00
Emergency Services		
Emergency Preparedness		
001-000-000-525-60-41-00	Intergovt. Serv Emer Mgmt (DEM)	\$13,000.00
Total Emergency Preparedness		\$13,000.00
Total Emergency Services		\$13,000.00
Total Public Safety		\$1,819,195.00
Utilities and Environment		
Other Environmental Services		
001-000-000-539-00-41-00	Puget Sound Clean Air Agency	\$6,892.00
Total Other Environmental Services		\$6,892.00
Total Utilities and Environment		\$6,892.00
Economic Environment		
Employment Opportunity and Development		
Equal Employment		
001-000-000-552-20-41-00	Omwbe Minority Off.intergov SV	\$259.00
Total Equal Employment		\$259.00
Total Employment Opportunity and Development		\$259.00
Conservation		
Total Conservation		
001-000-000-553-60-31-01	Weed Control	\$600.00
Total Total Conservation		\$600.00
Total Conservation		\$600.00
Animal Control		
Animal Control		
001-000-000-554-30-10-00	Animal Cntrl Salaries/wages	\$800.00
001-000-000-554-30-12-00	Animal Control Overtime	\$100.00
001-000-000-554-30-20-00	Benefits	\$400.00
001-000-000-554-30-31-00	Office Supplies	\$200.00
001-000-000-554-30-41-00	Professional Services-Animal Shelter	\$2,400.00
001-000-000-554-30-42-00	Postage	\$100.00
Total Animal Control		\$4,000.00
001-000-000-554-90-40-00	Tree Fund -expenses removal, purchase,	\$1,000.00
Total Animal Control		\$5,000.00
Planning and Community Development		
Building/Code Enforcement		
001-000-000-558-50-10-00	Building/Permits Salaries/wages	\$108,000.00
001-000-000-558-50-12-00	Overtime	\$200.00
001-000-000-558-50-20-00	Personnel Benefits	\$45,000.00
001-000-000-558-50-31-00	Office Suppl.paper,Files,Etc.	\$500.00
001-000-000-558-50-32-00	Building/Code - Vehicle Fuel	\$2,000.00
001-000-000-558-50-41-00	Prof Serv - Bldg Insp/Plan Review	\$60,000.00

001-000-000-558-50-42-00	Postage	\$500.00
001-000-000-558-50-45-00	Machinery/equip purchase	\$500.00
001-000-000-558-50-48-00	Repair/maintenance	\$500.00
001-000-000-558-50-49-00	Miscellaneous	\$6,000.00
Total Building/Code Enforcement		\$223,200.00
Planning		
001-000-000-558-60-10-00	Planning & Dev Salaries/wages	\$118,000.00
001-000-000-558-60-12-00	Overtime	\$1,000.00
001-000-000-558-60-20-00	Benefits	\$54,000.00
001-000-000-558-60-31-00	Supplies	\$300.00
001-000-000-558-60-31-01	Office Supp.-Permit Supplies	\$500.00
001-000-000-558-60-31-02	Supplies-Maps, Drawings, Photos	\$500.00
001-000-000-558-60-35-00	Computer Imprvmt (GIS etc)	\$6,000.00
001-000-000-558-60-41-01	Sepa Appeal Professional Servs	\$1,000.00
001-000-000-558-60-41-02	Prof Serv - Engineering	\$5,000.00
001-000-000-558-60-41-07	Prof Serv Hearing Examiner	\$3,000.00
001-000-000-558-60-42-00	Postage	\$700.00
001-000-000-558-60-44-00	Advertising	\$1,000.00
001-000-000-558-60-48-00	Repair And Maintenance	\$500.00
001-000-000-558-60-49-00	Misc.seminar, Publictn, Icbo, Ubc	\$2,200.00
Total Planning		\$193,700.00
Total Planning and Community Development		\$416,900.00
Total Economic Environment		\$422,759.00
Mental and Physical Health		
Substance Abuse		
001-000-000-566-00-41-00	Intergov. Serv 2% ST Cont Alco	\$2,000.00
Total Substance Abuse		\$2,000.00
Total Mental and Physical Health		\$2,000.00
Culture and Recreation		
Libraries		
Facilities		
001-000-000-572-50-30-00	Operating Supplies	\$300.00
001-000-000-572-50-48-01	Repair & Maintenance	\$2,000.00
Total Facilities		\$2,300.00
Total Libraries		\$2,300.00
Community Events		
Other		
001-000-000-573-90-31-00	Park Board Events	\$5,000.00
001-000-000-573-90-31-01	Park Board Event - Rentals	\$2,000.00
Total Other		\$7,000.00
Total Community Events		\$7,000.00
Park Facilities		
General Parks		
001-000-000-576-80-10-00	Parks Salaries/wages	\$120,000.00
001-000-000-576-80-12-00	Overtime	\$500.00
001-000-000-576-80-20-00	Personnel Benefits	\$46,000.00
001-000-000-576-80-22-00	Uniforms	\$600.00
001-000-000-576-80-31-00	Small Tools & Equipment	\$2,000.00
001-000-000-576-80-31-02	Fertilizer	\$500.00
001-000-000-576-80-31-04	Improvements - Buildings	\$2,000.00
001-000-000-576-80-31-05	Improv Not Bldg-Plantings	\$7,200.00
001-000-000-576-80-31-10	Operating Supplies	\$1,000.00
001-000-000-576-80-32-00	Parks - Vehicle Fuel	\$2,000.00

001-000-000-576-80-35-00	Machinery/equip Misc	\$3,000.00
001-000-000-576-80-41-00	Professional Serv.-Consultant	\$1,500.00
001-000-000-576-80-45-00	Rentals	\$5,000.00
001-000-000-576-80-47-00	Public Utilities	\$10,000.00
001-000-000-576-80-48-00	Repair/maint. (facilities)	\$30,000.00
001-000-000-576-80-48-01	Repair/maint-Comm.serv.workers	\$1,000.00
001-000-000-576-80-48-03	Dump Fees	\$3,000.00
001-000-000-576-80-49-00	Miscellaneous	\$1,000.00
001-000-000-576-81-48-00	Repair/maint. (vehicle,Equip.)	\$8,000.00
Total General Parks		\$244,300.00
Other		
Capital Lease Pmts-Seat		
001-000-000-576-91-45-00	Capt Lease Pymts - Sea City LI	\$200.00
Total Capital Lease Pmts-Seat		\$200.00
Total Other		\$200.00
Total Park Facilities		\$244,500.00
Total Culture and Recreation		\$253,800.00
Debt Service		
001-000-000-597-00-00-00	Oper.trnsf TO Capitl.equip.108	\$50,000.00
Total Debt Service		\$50,000.00
Total Expenditure		\$7,187,202.85
Expenditure		
Nonexpenditures		
001-900-000-582-10-00-00	Tree Deposits	\$1,000.00
001-900-000-582-10-00-01	Lot Line/Variance/Cond Use Deposit	\$2,000.00
001-900-000-582-10-00-02	Attorney Fees	\$3,000.00
001-900-000-582-10-00-03	Short Plat/Subdivision Deposit Refunds	\$2,000.00
001-900-000-582-10-00-04	Bond/Assignment of Funds Deposit	\$30,000.00
001-900-000-582-10-00-05	Engineering Fees	\$40,000.00
001-900-000-582-10-00-06	Fire Fees	\$8,000.00
Other Nonexpenditures		
001-900-000-589-90-00-00	Miscellaneous	\$500.00
Total Other Nonexpenditures		\$500.00
Total Nonexpenditures		\$86,500.00
Total Expenditure		\$86,500.00
Total General Fund #001		\$7,273,702.85

Street Fund #101**Expenditure**

101-000-000-508-51-00-00	Assigned End Fund Bal - Streets	\$320,713.35
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Transportation**Road and Street Maintenance****Roadway**

101-000-000-542-30-32-00	Vehicle & Equipment Fuel	\$5,000.00
101-000-000-542-30-41-00	Prof Serv Misc Projects	\$1,000.00
101-000-000-542-30-48-00	Repair/maint (vehicle & Equip)	\$6,000.00
101-000-000-542-30-48-01	Rep/maint Crack Seal	\$21,000.00
101-000-000-542-30-48-02	Tree Removal	\$1,000.00
Total Roadway		\$34,000.00

Traffic And Pedestrian Services**Street Lighting**

101-000-000-542-63-47-00	Public Utility Serv.-St.lights	\$53,000.00
Total Street Lighting		\$53,000.00

Traffic Control Devices

101-000-000-542-64-31-00	Rep/maint Street Painting	\$5,000.00
101-000-000-542-64-31-01	Rep/maint Trf Control	\$30,000.00
101-000-000-542-64-31-02	Misc - Traffic Control	\$2,000.00
101-000-000-542-64-41-00	Prof Serv Misc Proj - Traf Cnt	\$1,500.00
Total Traffic Control Devices		\$38,500.00

Snow And Ice Control

101-000-000-542-66-31-00	Repair/maint (winter Sanding)	\$3,000.00
Total Snow And Ice Control		\$3,000.00

Street Cleaning

101-000-000-542-67-48-00	Dump Fees	\$2,000.00
Total Street Cleaning		\$2,000.00

Total Traffic And Pedestrian Services**\$96,500.00****Maintenance Administration And Overhead**

101-000-000-542-90-10-00	Salaries	\$111,000.00
101-000-000-542-90-12-00	Overtime	\$2,000.00
101-000-000-542-90-20-00	Personnel Benefits	\$57,000.00
101-000-000-542-90-22-00	Uniforms	\$900.00
101-000-000-542-90-31-00	Operating Supplies	\$1,000.00
101-000-000-542-90-31-01	Repair/maint Supplies	\$500.00
101-000-000-542-90-35-00	Small Tools/minor Equipment	\$1,500.00
101-000-000-542-90-36-00	Purchase Of Mach/equipment	\$3,000.00
101-000-000-542-90-48-00	Repair & Maint - Misc	\$7,500.00
101-000-000-542-90-48-01	Repr/maint (comm Serv Wkrs)	\$600.00
101-000-000-542-90-49-00	Miscellaneous	\$500.00
101-000-000-542-90-49-01	Construction Proj - Misc	\$2,000.00
Total Maintenance Administration And Overhead		\$187,500.00

Total Road and Street Maintenance**\$318,000.00****General Administration / Overhead****General Services**

101-000-000-543-30-41-03	Prof Serv Audit Costs	\$1,000.00
101-000-000-543-30-41-04	Prof Serv - Engineering	\$4,000.00
101-000-000-543-30-42-00	Communications	\$1,500.00
101-000-000-543-30-47-00	Public Utilities	\$3,500.00
Total General Services		\$10,000.00

Facilities

101-000-000-543-50-31-00	Rep/maint Street Facilities	\$1,500.00
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101-000-000-543-50-31-01	Misc - Street Facilities	\$1,000.00
101-000-000-543-50-48-00	Rentals	\$500.00
Total Facilities		\$3,000.00
Total General Administration / Overhead		\$13,000.00
Total Transportation		\$331,000.00
Total Expenditure		\$651,713.35
Expenditure		
Nonexpenditures		
101-900-000-582-10-00-01	Street Cleaning Deposit Refunds	\$10,000.00
Total Nonexpenditures		\$10,000.00
Total Expenditure		\$10,000.00
Total Street Fund #101		\$661,713.35

Parks ACQ & DEV Fund #105**Expenditure****Ending Net Cash And Investments**

105-000-000-508-31-00-00	Restricted End Fund Bal - Park Acq	\$178,169.27
105-000-000-508-51-00-00	Assigned End Fund Bal - Park Acq	\$115,731.35
Total Ending Net Cash And Investments		\$293,900.62

Park Facilities**General Parks**

105-000-000-576-80-41-00	Professional Services	\$50,000.00
Total General Parks		\$50,000.00

Total Park Facilities**\$50,000.00****Debt Service**

105-000-000-594-76-63-00	Construction Projects	\$100,000.00
Total Debt Service		\$100,000.00

Total Expenditure**\$443,900.62****Total Parks ACQ & DEV Fund #105****\$443,900.62****Capital Equip Fund #108****Expenditure****Ending Net Cash And Investments**

108-000-000-508-41-00-00	Assigned End Fund Bal - Cap Equip	\$1,823,838.13
Total Ending Net Cash And Investments		\$1,823,838.13

Debt Service**Capital Expenditures**

108-000-000-594-21-64-02	Patrol Cars (general)	\$75,000.00
108-000-000-594-70-64-06	PD/City Hall Cameras	\$22,000.00
Total Capital Expenditures		\$97,000.00

Total Debt Service**\$97,000.00****Total Expenditure****\$1,920,838.13****Total Capital Equip Fund #108****\$1,920,838.13****Capital Improvement Fund #111****Expenditure****Ending Net Cash And Investments**

111-000-000-508-31-00-00	Restricted End Fund Bal - Cap Imp	\$815,976.10
111-000-000-508-51-00-00	Assigned End Fund Bal - Cap Imp	\$182,700.34
Total Ending Net Cash And Investments		\$998,676.44

Transportation

111-000-000-542-64-48-07	Street Striping	\$25,000.00
Total Transportation		\$25,000.00

Debt Service

111-000-000-594-76-00-01	State Grant - Brier Park Bathroom	\$400,000.00
111-000-000-594-76-00-02	Snohomish Cty Grant - Brier Park	\$100,000.00
Total Debt Service		\$500,000.00

Total Expenditure**\$1,523,676.44****Total Capital Improvement Fund #111****\$1,523,676.44**

Friends Of The Parks Fund #118**Expenditure****Ending Net Cash And Investments**

118-000-000-508-41-00-00	Committed End Fund Bal - Friends of the	\$4,578.15
Total Ending Net Cash And Investments		\$4,578.15

Culture and Recreation**Spectator and Community Events**

118-000-000-573-90-31-00	Miscellaneous	\$1,000.00
Total Spectator and Community Events		\$1,000.00

Total Culture and Recreation	\$1,000.00
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Total Expenditure	\$5,578.15
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Total Friends Of The Parks Fund #118	\$5,578.15
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Park Mitigation Fund #119**Expenditure****Ending Net Cash And Investments**

119-000-000-508-41-00-00	Committed End Fund Bal - Park Mitigation	\$178,070.92
Total Ending Net Cash And Investments		\$178,070.92

Total Expenditure	\$178,070.92
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Total Park Mitigation Fund #119	\$178,070.92
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Drug Related Forfeitures #120**Expenditure****Ending Net Cash And Investments**

120-000-000-508-41-00-00	Committed End Fund Bal - Drug Forfeiture	\$371.07
Total Ending Net Cash And Investments		\$371.07

Public Safety**Police Operations**

120-000-000-521-21-41-01	Prof Serv - Towing (Drug Related)	\$300.00
Total Police Operations		\$300.00

120-000-000-521-80-31-31	Drug Enforcement Supplies	\$300.00
Total Public Safety		\$600.00

Total Expenditure	\$971.07
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Total Drug Related Forfeitures #120	\$971.07
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Capital Facilities Fund #300		
Expenditure		
Ending Net Cash And Investments		
300-000-000-508-31-00-00	Restricted End Fund Bal - Cap Fac	\$2,284,187.54
300-000-000-508-51-00-00	Assigned End Fund Bal - Cap Fac	\$468,002.69
Total Ending Net Cash And Investments		\$2,752,190.23
Economic Environment		
Development		
300-000-000-558-80-41-00	Property Developmnt Prof.serv.	\$50,000.00
Total Development		\$50,000.00
Total Economic Environment		\$50,000.00
Debt Service		
Capital Expenditures		
300-000-000-594-76-62-00	DOE Grant - Decant Facility	\$1,250,000.00
Total Capital Expenditures		\$1,250,000.00
Total Debt Service		\$1,250,000.00
Total Expenditure		\$4,052,190.23
Total Capital Facilities Fund #300		\$4,052,190.23

Sewer Fund #400**Expenditure****Ending Net Cash And Investments**

400-000-000-508-41-00-00	Committed End Fund Bal - Sewer	\$946,020.45
Total Ending Net Cash And Investments		\$946,020.45

Utilities and Environment**Sewer Utilities****Administration - General**

400-000-000-535-10-10-00	Salaries/wages-Public Works	\$89,000.00
400-000-000-535-10-10-01	Salaries-Admin Clerks	\$158,000.00
400-000-000-535-10-12-00	Overtime-Public Works	\$500.00
400-000-000-535-10-12-01	Overtime-Admin Clerks	\$3,000.00
400-000-000-535-10-20-00	Personnel Benefits-Public Wrks	\$42,000.00
400-000-000-535-10-20-01	Benefits-Admin Clerks	\$65,000.00
400-000-000-535-10-22-00	Uniforms	\$600.00
400-000-000-535-10-41-00	Professional Serv(legal)	\$10,000.00
400-000-000-535-10-41-03	Professional Serv.-Audit Costs	\$10,000.00
400-000-000-535-10-41-04	Prof Services - Billing	\$9,500.00
400-000-000-535-10-48-00	Prof Serv Software/Repair/maintenance	\$6,000.00
400-000-000-535-10-49-00	Miscellaneous (administration)	\$600.00
400-000-000-535-10-49-02	Legal Filing Fees	\$4,000.00
400-000-000-535-10-49-03	Excise Tax-Sewer	\$15,000.00
Total Administration - General		\$413,200.00

400-000-000-535-30-32-00	Vehicle Fuel	\$5,000.00
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Maintenance

400-000-000-535-50-48-00	Repair & Maint Vehicles	\$6,000.00
Total Maintenance		\$6,000.00

Operations - Contracted Processing And Operations

400-000-000-535-60-35-00	Gis Software	\$2,000.00
Total Operations - Contracted Processing And Operations		\$2,000.00

Operations - General

400-000-000-535-80-31-00	Office & Operating Supplies	\$2,000.00
400-000-000-535-80-31-01	Small Tools & Equipment	\$1,000.00
400-000-000-535-80-35-00	Machinery/equip Misc	\$2,000.00
400-000-000-535-80-41-01	Prof Serv - IT	\$4,000.00
400-000-000-535-80-41-02	Professional Services Engineer	\$5,000.00
400-000-000-535-80-42-00	Communication	\$5,500.00
400-000-000-535-80-46-00	Insurance	\$100,500.00
400-000-000-535-80-47-00	Public Util.alderwood Wtr Dist	\$840,000.00
400-000-000-535-80-47-01	Public Utility-King Cnty/metro	\$1,450,000.00
400-000-000-535-80-47-02	Utilities	\$5,500.00
400-000-000-535-80-47-03	King Cty Discharge Permit	\$2,500.00
400-000-000-535-80-48-00	Repair/maintenance (system)	\$100,000.00
400-000-000-535-80-48-01	Repair/maint-Dump Fees	\$1,000.00
400-000-000-535-80-48-03	Sewer testing - AM Test	\$600.00
400-000-000-535-80-49-00	Miscellaneous (sewer System)	\$2,000.00
400-000-000-535-80-49-04	Utility Locates - sewer	\$300.00
Total Operations - General		\$2,521,900.00

Total Sewer Utilities**\$2,948,100.00****Total Utilities and Environment****\$2,948,100.00****Debt Service**

400-000-000-591-35-70-04	Invoice Cloud - SBITA	\$900.00
400-000-000-597-00-00-00	Oper.transfr TO Cap.equip #108	\$200,000.00
400-000-000-597-00-03-00	Transfer Interest TO #001	\$85,000.00
Total Debt Service		\$285,900.00

Total Expenditure		\$4,180,020.45
Expenditure		
Nonexpenditures		
400-900-000-582-10-00-01	Sewer Deposit Refunds	\$2,000.00
Agency Type Disbursements		
400-900-000-586-40-00-00	Dev Ex Agrmt Fee Pass thru	\$25,000.00
Total Agency Type Disbursements		\$25,000.00
Total Nonexpenditures		\$27,000.00
Total Expenditure		\$27,000.00
Total Sewer Fund #400		\$4,207,020.45

Storm Water Mgmt Fund #407**Expenditure****Ending Net Cash And Investments**

407-000-000-508-41-00-00	Committed End Fund Bal - Storm	\$827,788.17
Total Ending Net Cash And Investments		\$827,788.17

General Government Services**Central Services**

407-000-000-518-10-43-03	Training - Stormwater	\$1,500.00
Total Central Services		\$1,500.00

Total General Government Services**\$1,500.00****Natural Resources****Soil And Water Conservation**

407-000-000-531-10-10-00	Salaries/wages-Public Works	\$138,000.00
407-000-000-531-10-10-01	Salaries/wages-Admin Clerks	\$96,000.00
407-000-000-531-10-12-00	Overtime-Public Works	\$500.00
407-000-000-531-10-12-01	Overtime-Admin Clerks	\$1,000.00
407-000-000-531-10-20-00	Personnel Benefits-Public Wrks	\$82,000.00
407-000-000-531-10-20-01	Benefits-Admin Clerks	\$43,000.00
407-000-000-531-10-22-00	Uniforms	\$1,200.00
407-000-000-531-10-41-00	Professional Serv(legal)	\$4,000.00
407-000-000-531-10-41-03	Professional Servs.-Audit Cost	\$5,000.00
407-000-000-531-10-41-04	Prof Services - Billing	\$3,000.00
407-000-000-531-10-48-00	Prof Serv Software/Repair/maintenance-	\$1,000.00
407-000-000-531-10-49-00	Miscellaneous-Admin	\$500.00
407-000-000-531-10-49-02	Legal Filing Fees	\$1,000.00
407-000-000-531-10-49-03	Excise Tax-Storm	\$9,500.00
Total Soil And Water Conservation		\$385,700.00

Vehicle Fuel

407-000-000-531-30-32-00	Vehicle Fuel	\$9,000.00
Total Vehicle Fuel		\$9,000.00

Weed Control

407-000-000-531-60-35-00	Gis Software	\$2,000.00
Total Weed Control		\$2,000.00

Energy Conservation

407-000-000-531-80-31-00	Office And Operating Supplies	\$1,500.00
407-000-000-531-80-31-01	Repair & Maintenance Supplies	\$1,000.00
407-000-000-531-80-31-02	Small Tools & Equipment	\$3,000.00
407-000-000-531-80-33-00	Repair & Maintenance Supplies	\$1,000.00
407-000-000-531-80-41-00	Professional Serv-Engineering	\$20,000.00
407-000-000-531-80-41-01	Prof Serv - IT	\$6,000.00
407-000-000-531-80-41-03	Dept Of Ecology Stormwater Per	\$6,000.00
407-000-000-531-80-41-04	DOE monitoring/effectiveness study	\$5,000.00
407-000-000-531-80-42-00	Communication	\$2,300.00
407-000-000-531-80-45-00	Rentals	\$500.00
407-000-000-531-80-46-00	Insurance	\$20,100.00
407-000-000-531-80-47-00	Utilities	\$1,000.00
407-000-000-531-80-48-00	Repair/maintenance-System	\$75,000.00
407-000-000-531-80-48-01	Repair/maint. Dump Fees	\$7,000.00
407-000-000-531-80-48-02	Comm Serv WK Mgmt - Pond	\$1,000.00
407-000-000-531-80-48-03	Machinery & Equip Repairs	\$1,500.00
407-000-000-531-80-48-04	Repair/maint Vehicles	\$8,000.00
407-000-000-531-80-49-00	Miscellaneous	\$1,500.00
407-000-000-531-80-49-01	Misc - Doe Grant G1 Npdes	\$50,000.00
407-000-000-531-80-49-02	Snoho Conserv Strmwtr Education	\$4,500.00
407-000-000-531-80-49-04	Utility Locates - storm	\$500.00
Total Energy Conservation		\$216,400.00

Total Natural Resources		\$613,100.00
Debt Service		
407-000-000-591-31-70-04	Invoice Cloud - SBITA	\$300.00
407-000-000-594-31-40-01	Drainage Construction Projects	\$30,000.00
407-000-000-597-00-00-00	Oper.transfr TO Cap.equip #108	\$100,000.00
Total Debt Service		\$130,300.00
Total Expenditure		\$1,572,688.17
Total Storm Water Mgmt Fund #407		\$1,572,688.17
Trust Fund		
630-000-000-508-21-00-00	Ending Fund Bal - Trust Fund non-	\$21,813.13
630-000-000-589-30-00-00	State/Agency	\$70,000.00
630-000-000-589-30-00-01	Alderwood Water Sewer Connections	\$15,000.00
Total Trust Fund		\$106,813.13
Grand Totals		\$21,947,163.51