

Mayor: Katy Kinney Harris

Councilmembers: Stephan Lagerholm, Steve Bush, Chuck Porter, Michael Hyman, Kathy Smith

Town Attorney: Emily Romanenko

Clerk-Treasurer: Bonnie Ritter

Deputy Clerk: Austen Wilcox

Meeting Participation

As this is a special Council meeting, there is not an opportunity for public comment. The public may listen to the special meeting by joining virtually or attending in person.

Join on computer, mobile app, or phone

1-253-215-8782

Meeting ID: 881 5328 0534#

Passcode: 124082

<https://us02web.zoom.us/j/88153280534?pwd=EF6shLvbgqD6YALlIv31wUdX0trHFN.1>

1. **CALL TO ORDER:** Mayor Katy Kinney Harris

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:** Councilmembers Steve Bush, Michael Hyman, Stephan Lagerholm, Chuck Porter, Kathy Smith

4. **REGULAR BUSINESS**

4.1 – Staffing and Long-Term Budget Discussion

5. **ADJOURNMENT**

Next regular Town Council Meeting: February 11, 2025, at 4:00pm.

2025-2029 5-year Budget Outlook

Account Number	Account Title	2024 Amended Budget	2024 Actual	2025 Adopted Budget	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Comments
GENERAL FUND #001									
001-3089100	BEGINNING FUND BALANCE	\$ 2,268,308	\$ 2,268,308	\$ 2,290,370	\$ 1,671,008	\$ 1,481,591	\$ -	\$ (425,347)	
REVENUES									
001-311-10-00	PROPERTY TAX	\$ 647,000	\$ 678,062	\$ 684,665	\$ 691,512	\$ 698,427	\$ 705,411	\$ 712,465	+ 1% / yr
001-311-11-00	KING COUNTY PARKS LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-313-11-00	LOCAL SALES AND USE TAX	\$ 300,000	\$ 370,589	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	
001-313-27-00	AFFORDABLE & SUP HOUSING	\$ 2,500	\$ 2,163	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
001-313-71-00	LOCAL CRIMINAL JUSTICE	\$ 35,000	\$ 40,594	\$ 35,910	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	
001-316-41-00	PRIVATE UTILITY TAX - ELECTRIC	\$ 60,000	\$ 71,590	\$ 62,000	\$ 68,200	\$ 75,020	\$ 82,522	\$ 90,774	
001-316-43-00	PRIVATE UTILITY TAX - NATL GAS	\$ 45,000	\$ 46,851	\$ 45,450	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	
001-316-45-00	PRIVATE UTILITY TAX - GARBAGE	\$ 14,000	\$ 16,676	\$ 14,476	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
001-316-47-00	PRIVATE UTILITY TAX - TELEPHONE AND CATV	\$ 40,000	\$ 37,451	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
001-321-91-00	FRANCHISE FEE - SEWER & WATER	\$ 48,000	\$ 57,301	\$ 48,619	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
001-321-91-10	FRANCHISE FEE - CATV	\$ 23,500	\$ 22,353	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	
001-322-30-00	KC PET LICENSE REBATES	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	
001-332-92-11	COVID LOCAL FIS RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-332-92-10	COVID-19 NON-GRANT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-334-00-30	STATE GRANT - SOS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-335-04-01	LE & JE LEG ONE TIME COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-336-06-21	MVET - CRIM JUSTICE - POPULATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
001-336-06-25	MVET - CRIM JUSTICE - DCD #4	\$ 2,300	\$ 2,553	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	
001-336-06-26	CRIM JUSTICE - SPECIAL PROGRAMS	\$ 1,400	\$ 1,524	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
001-336-06-42	MARIJUANA EXCISE TAX	\$ 1,300	\$ 1,786	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
001-336-06-51	MVET - CRIM JUSTICE - DUI	\$ 70	\$ 110	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	
001-336-06-94	LIQUOR EXCISE TAX	\$ 8,000	\$ 7,833	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
001-336-06-95	LIQUOR BOARD PROFITS	\$ 8,500	\$ 8,568	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
001-341-50-00	SALE OF MAPS AND PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-342-10-00	LAW ENFORCEMENT REPORT	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	
001-353-10-00	LOCAL INFRACTION REFUND	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
001-354-00-00	PARKING INFRACTION PENALTIES	\$ 500	\$ 1,069	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
001-355-20-00	DUI FINES	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	
001-355-80-00	OTHER TRAFFIC MISDEMEANOR FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-356-90-00	OTHER CRIM NON-TRAFFIC FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-357-33-00	MUNICIPAL COURT RECOUPMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-361-10-00	INVESTMENT INTEREST	\$ 45,000	\$ 91,784	\$ 62,800	\$ 52,500	\$ 32,000	\$ -	\$ -	
001-361-40-00	SALES INTEREST	\$ 500	\$ 1,308	\$ 400	\$ 750	\$ 750	\$ 750	\$ 750	
001-362-00-00	SITE LEASE	\$ 72,300	\$ 79,667	\$ 73,674	\$ 75,074	\$ 76,500	\$ 77,953	\$ 79,435	
001-367-00-00	CONTRIBUTIONS FROM NON-GOVERNMENT	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
001-369-91-00	OTHER MISCELLANEOUS INCOME	\$ 5,000	\$ 3,570	\$ -	\$ -	\$ -	\$ -	\$ -	
001-398-10-00	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Before Transfers	\$ 1,361,870	\$ 1,548,380	\$ 1,468,064	\$ 1,486,105	\$ 1,480,767	\$ 1,464,706	\$ 1,481,494	
001-397-00-00	OPERATING TRANSFERS - IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ 1,361,870	\$ 1,548,380	\$ 1,468,064	\$ 1,486,105	\$ 1,480,767	\$ 1,464,706	\$ 1,481,494	
EXPENDITURES									
001-511-30-41	PUBLICATIONS (ORD, NOTICES)	\$ 4,500	\$ 4,989	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
001-511-60-41	DUES AND FEES	\$ 5,000	\$ 6,798	\$ 5,000	\$ 5,180	\$ 5,366	\$ 5,560	\$ 5,760	
001-512-52-41	COURT COSTS - MUNI & DIST	\$ 1,500	\$ 2,949	\$ 1,535	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
001-513-10-10	STIPEND - MAYOR	\$ 40,448	\$ 40,448	\$ -	\$ -	\$ -	\$ -	\$ -	
001-513-10-21	PAYROLL TAXES - MAYOR	\$ 4,449	\$ 3,389	\$ -	\$ -	\$ -	\$ -	\$ -	
001-513-20-41	ADVISORY SERVICES	\$ 12,000	\$ 8,100	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	Lobbyist - + 4% / yr.
001-514-20-10	SALARY	\$ 141,189	\$ 142,080	\$ 208,192	\$ 216,520	\$ 225,180	\$ 234,188	\$ 243,555	+ 4% per year
001-514-20-21	SOC.SEC/MEDI/SUTA/WORK COMP	\$ 12,707	\$ 12,681	\$ 18,736	\$ 19,487	\$ 20,266	\$ 21,077	\$ 21,920	Based on above
001-514-20-22	BENEFITS	\$ 14,100	\$ 13,465	\$ 16,880	\$ 17,555	\$ 18,257	\$ 18,988	\$ 19,747	4%

2025-2029 5-year Budget Outlook

Account Number	Account Title	2024 Amended	2024 Actual	2025 Adopted	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Comments
		Budget		Budget					
001-514-20-23	RETIREMENT	\$ 13,455	\$ 13,248	\$ 18,966	\$ 20,569	\$ 21,392	\$ 22,248	\$ 23,138	% of salaries
001-514-20-41	ACCOUNTING & AUDIT SERVICES	\$ 3,500	\$ 21,112	\$ 35,000	\$ 3,500	\$ 37,000	\$ 3,500	\$ 39,000	Every 2 yrs
001-514-40-40	ELECTION SERVICES	\$ 4,800	\$ -	\$ 5,000	\$ 5,550	\$ 6,161	\$ 6,838	\$ 7,590	
001-515-41-41	LEGAL SERVICES	\$ 125,000	\$ 165,511	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
001-515-91-41	PUBLIC DEFENDER - MUNI & DIST	\$ 6,000	\$ 2,250	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
001-518-10-40	MISC PROFESSIONAL SERVICES	\$ -	\$ 26,779	\$ 20,000	\$ -	\$ -	\$ -	\$ -	WSDOT Mediation
001-518-10-43	MEETINGS, TRAVEL AND PER DIEM	\$ 4,000	\$ 2,239	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
001-518-10-44	EMPLOYEE TRAINING	\$ 5,000	\$ 725	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
001-518-30-30	TOWN MAINT - SUPPLIES	\$ 2,500	\$ -	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
001-518-30-31	OFFICE EQUIPMENT	\$ 10,000	\$ 6,496	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	25 Server - start PC rotation
001-518-30-46	INSURANCE AND BONDS	\$ 35,560	\$ 35,645	\$ 41,550	\$ 49,029	\$ 57,854	\$ 68,268	\$ 80,556	
001-518-30-48	TOWN FACILITIES MAINTENANCE	\$ 40,000	\$ 39,064	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
001-518-40-47	TOWN UTILITIES	\$ 19,000	\$ 16,321	\$ 19,760	\$ 20,214	\$ 20,679	\$ 21,155	\$ 21,642	
001-518-50-30	OFFICE SUPPLIES	\$ 6,000	\$ 4,731	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	
001-518-70-44	PRINTING SERVICES	\$ 1,500	\$ 338	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
001-518-80-31	RECORDS MANAGEMENT	\$ 3,420	\$ 3,587	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
001-518-80-40	IT SUPPORT AND MAINTENANCE	\$ 25,000	\$ 37,363	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465	
001-518-90-30	MISCELLANEOUS	\$ 3,000	\$ 1,043	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
001-521-20-40	POLICE OPERATIONS	\$ 518,014	\$ 518,014	\$ 574,979	\$ 666,976	\$ 720,334	\$ 777,960	\$ 840,197	16% in 2026, then 8%
001-521-20-45	MARINE POLICING SERV.	\$ 16,000	\$ 15,975	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397	+ CPI
001-521-30-41	CRIMINAL JUSTICE	\$ 20,000	\$ 25,760	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526	+ 5%/yr
001-521-30-45	CRIM JUSTICE - OTHER CTED PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-522-10-44	FIRE PROTECTION - LEOFF	\$ 6,550	\$ 6,622	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
001-522-20-40	FIRE SUPPRESSION	\$ 319,410	\$ 319,410	\$ 322,290	\$ 344,850	\$ 368,990	\$ 394,819	\$ 422,456	
001-522-20-41	BELLEVUE FIRE CARES	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
001-523-60-41	JAIL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-525-60-40	EMERGENCY PREPAREDNESS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
001-542-64-48	TRAFFIC CONTROL DEVICES	\$ 13,763	\$ 13,763	\$ 13,763	\$ 13,763	\$ 13,763	\$ 14,451	\$ 15,174	flat 5 yrs then + 5%
001-551-00-49	ARCH CONTRIBUTION	\$ 12,500	\$ 12,799	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$2500 pass thru plus 10,000/yr.
001-553-70-40	POLLUTION CONTROL	\$ 3,500	\$ 3,930	\$ 3,994	\$ 4,114	\$ 4,237	\$ 4,364	\$ 4,495	
001-566-00-40	ALCOHOL REHABILITATION	\$ 400	\$ 249	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
001-573-90-31	COMMUNITY PROGRAMS	\$ 12,000	\$ 6,489	\$ 7,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
001-576-90-41	WETHERILL DONATION	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
001-594-21-60	CAP.EXP. - LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal before transfers	\$ 1,479,265	\$ 1,544,362	\$ 2,087,426	\$ 1,675,523	\$ 1,811,812	\$ 1,890,054	\$ 2,046,373	
001-597-00-00	OPERATING TRANSFERS - OUT	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 2,144,265	\$ 1,544,362	\$ 2,087,426	\$ 1,675,523	\$ 1,811,812	\$ 1,890,054	\$ 2,046,373	
001-5089100	PROJECTED ENDING FUND BALANCE	\$ 1,485,913	\$ 2,272,326	\$ 1,671,008	\$ 1,481,591	\$ -	\$ (425,347)	\$ (990,227)	
	WETHERILL NATURE PRESERVE FUND #023								
023-3089100	BEGINNING BALANCE	\$ 40,284	\$ 40,284	\$ 67,774	\$ 55,324	\$ 55,324	\$ 50,324	\$ 45,324	
	REVENUES								
023-337-00-00	PUBLIC DONATIONS - WNP	\$ 20,000	\$ 21,000	\$ 21,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
023-337-00-10	PUBLIC DONATIONS - PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
023-337-00-40	KC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
023-361-10-00	INVESTMENT INTEREST	\$ 2,000	\$ 3,496	\$ 800	\$ 500	\$ 500	\$ 500	\$ 500	
023-367-00-00	PRIVATE DONATIONS - WETHERILL	\$ 55,000	\$ 49,930	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
023-367-00-10	PRIVATE DONATIONS - PROJECTS	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
023-397-00-00	TRANSFERS IN	\$ 1,300	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ 78,300	\$ 74,426	\$ 77,800	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	
	EXPENDITURES								
023-576-90-10	SALARY - PW	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
023-576-90-31	SUPPLIES	\$ 2,000	\$ 402	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	

2025-2029 5-year Budget Outlook

Account Number	Account Title	2024 Amended	2024 Actual	2025 Adopted	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Comments
		Budget		Budget					
023-576-90-40	MISCELLANEOUS MAINT.	\$ 26,000	\$ 26,943	\$ 32,750	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
023-576-90-42	PROJECT EXPENSES	\$ 65,000	\$ 19,591	\$ 55,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
023-597-00-00	TRANSFERS OUT								
	Total Expenditures	\$ 93,500	\$ 46,936	\$ 90,250	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	
023-5089100	PROJECTED ENDING FUND BALANCE	\$ 25,084	\$ 67,774	\$ 55,324	\$ 55,324	\$ 50,324	\$ 45,324	\$ 40,324	
PUBLIC PARKS AND OPEN SPACE FUND #040									
040-3089100	BEGINNING BALANCE	\$ 47,803	\$ 47,803	\$ 39,283	\$ 32,283	\$ 21,483	\$ 9,683	\$ (3,117)	
REVENUES									
040-311-11-00	KING COUNTY PARKS LEVY	\$ 35,000	\$ 38,743	\$ 38,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	Current levy thru 2025.
040-361-10-00	INVESTMENT INTEREST	\$ 500	\$ 6,936	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
040-397-00-00	TRANSFERS IN	\$ 120,000	\$ -						
	Total Revenues	\$ 155,500	\$ 45,679	\$ 38,000	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	
EXPENDITURES									
040-576-80-31	OPEN SPACES - MAINTENANCE	\$ 10,000	\$ 7,849	\$ 16,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
040-576-80-40	GEN. PARKS - MORNINGSIDE MAINTENANCE	\$ 7,200	\$ 1,437	\$ 13,500	\$ 9,000	\$ 10,000	\$ 11,000	\$ 11,000	
040-594-76-63	COMMUNITY PROJECTS CONSTRUCTION	\$ 30,000	\$ 280	\$ 15,000					
040-594-76-64	OPEN SPACES - CONSTRUCTION PROJECTS	\$ 150,000	\$ 26,589	\$ -					Sally's Alley
040-594-76-65	ROADSIDE LANDSCAPING PROJECTS	\$ -	\$ -						
	Total Expenditures	\$ 197,200	\$ 36,155	\$ 45,000	\$ 19,000	\$ 20,000	\$ 21,000	\$ 21,000	
040-5089100	PROJECTED ENDING FUND BALANCE	\$ 6,103	\$ 57,327	\$ 32,283	\$ 21,483	\$ 9,683	\$ (3,117)	\$ (15,917)	
STREET FUND #101									
101-3085100	BEGINNING BALANCE	\$ 529,781	\$ 529,781	\$ 1,108,920	\$ 813,039	\$ 722,264	\$ 625,769	\$ 523,840	
REVENUES									
101-334-03-80	STATE TIB GRANT 2025			\$ 540,000					
101-322-40-00	HEAVY VEHICLE FEE	\$ 70,000	\$ 158,776	\$ 75,530	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
101-336-00-71	MULTIMODAL TRANS. CTY	\$ 1,400	\$ 1,455	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
101-336-00-87	STREET FUEL TAX	\$ 19,000	\$ 20,090	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
101-361-10-00	INVESTMENT INTEREST	\$ 10,000	\$ 48,546	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
101-382-10-00	STREET DAMAGE DEPOSIT	\$ 20,000	\$ 45,150	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
101-395-20-00	INSURANCE/DAMAGE CLAIMS - recovery for cap as	\$ -	\$ 6,578	\$ -	\$ -	\$ -	\$ -	\$ -	
101-398-10-00	INSURANCE RECOVERIES - other than cap asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal before transfers	\$ 120,400	\$ 280,595	\$ 669,930	\$ 131,400	\$ 131,400	\$ 131,400	\$ 131,400	
101-397-00-00	OPERATING TRANSFERS IN	\$ 545,000	\$ 545,000	\$ -					
	Net adjust								
	Total Revenues	\$ 665,400	\$ 825,595	\$ 669,930	\$ 131,400	\$ 131,400	\$ 131,400	\$ 131,400	
EXPENDITURES									
101-542-30-48	STREET MAINTENANCE	\$ 15,000	\$ 7,768	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
101-542-63-47	STREET LIGHTS	\$ 10,000	\$ 11,179	\$ 10,520	\$ 11,067	\$ 12,174	\$ 12,807	\$ 13,473	
101-542-64-48	TRAFFIC CONTROL DEVICES	\$ -	\$ -						moved to 001
101-542-67-41	STREET CLEANING	\$ 5,400	\$ 5,650	\$ 5,670	\$ 6,200	\$ 6,510	\$ 6,836	\$ 7,177	
101-542-70-31	ROW MAINT - SUPPLIES	\$ 8,000	\$ 7,532	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
101-542-70-32	ROW MAINT - FUEL	\$ 2,500	\$ 1,701	\$ 2,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
101-542-70-35	ROW MAINT - EQUIPMENT	\$ 4,500	\$ 1,753	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
101-542-70-41	ROW MAINT - CONTRACT SVCS	\$ 25,000	\$ 21,126	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
101-543-30-10	SALARY - PUBLIC WORKS DEPT	\$ 62,030	\$ 62,236	\$ 76,511	\$ 79,571	\$ 82,754	\$ 86,064	\$ 89,507	+4% / yr
101-543-30-21	PAYROLL TAXES - PW	\$ 6,823	\$ 6,978	\$ 6,886	\$ 8,753	\$ 9,103	\$ 9,467	\$ 9,846	11% of salary
101-543-30-22	BENEFITS - PW	\$ 8,572	\$ 8,196	\$ 11,254	\$ 11,704	\$ 12,172	\$ 12,659	\$ 13,166	+4% / yr
101-543-30-23	RETIREMENT - PW	\$ 5,912	\$ 5,792	\$ 6,970	\$ 7,559	\$ 7,862	\$ 8,176	\$ 8,503	% of salary
101-543-31-10	SALARY - PART TIME PUBLIC WORKS	\$ 12,000	\$ 13,580	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
101-543-31-21	PAYROLL TAXES - PART TIME PUBLIC WORKS	\$ 1,350	\$ 2,008	\$ 1,100	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	X 11% salary
101-544-20-41	ENGINEERING SERVICES - GENERAL	\$ 13,000	\$ 11,971	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	

2025-2029 5-year Budget Outlook

Account Number	Account Title	2024 Amended	2024 Actual	2025 Adopted	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Comments
		Budget		Budget					
101-582-10-00	STREET DEPOSIT REFUNDS	\$ 20,000	\$ 27,958	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Subtotal before Capial Improvements	\$ 200,087	\$ 195,427	\$ 211,811	\$ 222,175	\$ 227,895	\$ 233,329	\$ 238,992	
101-594-42-60	CAP EXP-ORDINARY MAINT (VEHICLES, EQUIP)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-595-30-60	ROADWAY RESTORATION	\$ 45,000	\$ 20,253	\$ 34,000	\$ -	\$ -	\$ -	\$ -	2025 adjusted from 60,000 for use of TBD \$.
101-595-30-63	STREET CONSTRUCTION	\$ 500,000	\$ 30,775	\$ 720,000	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 760,087	\$ 246,456	\$ 965,811	\$ 222,175	\$ 227,895	\$ 233,329	\$ 238,992	
101-5085100	PROJECTED ENDING FUND BALANCE	\$ 435,094	\$ 1,108,920	\$ 813,039	\$ 722,264	\$ 625,769	\$ 523,840	\$ 416,248	
TRANSPORTATION BENEFIT DISTRICT #102									
REVENUES									
102-313-21-00	SALES TAX .1%			\$ 26,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
	Total Revenues			\$ 26,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
EXPENDITURES									
102-542-30-48	QUALIFYING STREET PROJECTS			\$ 26,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
	Total Expenditures			\$ 26,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
COMMUNITY DEVELOPMENT FUND #104									
104-3085100	BEGINNING BALANCE	\$ 313,754	\$ 313,754	\$ 406,769	\$ 320,011	\$ 318,795	\$ 313,140	\$ 302,866	
REVENUES									
104-322-10-00	BUILDING PERMIT FEES	\$ 80,000	\$ 177,826	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
104-322-10-11	CONSTRUCTION SIGN FEE	\$ 300	\$ 720	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500	
104-322-10-12	FENCE PERMIT FEE	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-322-10-13	ROOFING PERMIT FEE	\$ 300	\$ 1,200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
104-322-10-31	SHORELINE EXEMPTION	\$ 2,000	\$ 8,060	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
104-322-11-00	MECHANICAL/PLUMBING PERMIT FEES	\$ 10,000	\$ 18,158	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
104-322-12-00	DEMOLITION FEES	\$ 1,875	\$ 88,350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
104-322-13-00	SUBSTANTIAL DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-322-14-00	RIGHT OF WAY PERMIT	\$ 3,000	\$ 5,250	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
104-322-16-00	SITE DEVELOPMENT FEES	\$ 9,000	\$ 7,955	\$ 10,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	
104-322-17-00	PRE APPLICATION CONFERENCE	\$ 10,000	\$ 13,753	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	
104-322-18-00	ENCROACHMENT AGREEMENT	\$ 1,000	\$ 3,750	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
104-332-10-14	TREE PERMIT		\$ 20,645	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
104-334-03-10	WA STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-334-04-20	DEPT OF COMMERCE GRANT - COMP PLAN	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
104-334-04-21	MIDDLE HOUSING GRANT - DEPT COMM.	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	
104-334-04-22	CLIMATE PLANNING GRANT - DEPT COMM.		\$ -	\$ 25,000	\$ 50,000	\$ 50,000		\$ -	
104-334-04-23	CONSOLIDATED PERMIT REVIEW GRANT		\$ 46,875	\$ 140,625					
104-337-00-40	KC CD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-345-81-00	ZONING/SUBDIVISION FEES	\$ -	\$ 1,250	\$ 13,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
104-345-81-10	VARIANCE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-345-81-40	HEARING EXAMINER - FOR REIMBURSEMENT	\$ 4,000	\$ 6,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
104-345-83-00	PLAN CHECKING FEES	\$ 40,000	\$ 141,214	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
104-345-86-00	SEPA PERMIT	\$ 7,500	\$ 12,500	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
104-345-89-40	OTHER DEVELOPMENT FEES	\$ -	\$ 9,037	\$ -	\$ -	\$ -	\$ -	\$ -	
104-345-89-41	GENERAL ADMINISTRATION - RECOUP			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
104-361-10-00	INVESTMENT INTEREST	\$ 8,000	\$ 20,438	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Total Revenues	\$ 244,475	\$ 651,081	\$ 513,175	\$ 393,800	\$ 393,800	\$ 343,800	\$ 343,800	
EXPENDITURES									
104-518-10-10	SALARY	\$ 93,067	\$ 94,636	\$ 80,056	\$ 83,258	\$ 86,589	\$ 90,052	\$ 93,654	+4% / yr
104-518-10-21	PAYROLL TAXES - CLERK	\$ 8,400	\$ 8,416	\$ 7,205	\$ 7,493	\$ 7,793	\$ 8,105	\$ 8,429	.09 x salary
104-518-10-22	BENEFITS - CLERK	\$ 11,633	\$ 11,123	\$ 11,879	\$ 12,354	\$ 12,848	\$ 13,362	\$ 13,897	+4% / yr

2025-2029 5-year Budget Outlook

Account Number	Account Title	2024 Amended	2024 Actual	2025 Adopted	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Comments
		Budget		Budget					
104-518-10-23	RETIREMENT - CLERK	\$ 8,869	\$ 8,810	\$ 7,293	\$ 7,910	\$ 8,226	\$ 8,555	\$ 8,897	% of salary
104-558-50-31	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-558-50-40	SITE DEVELOPMENT	\$ 8,500	\$ 13,959	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
104-558-50-41	BUILDING PERMITS	\$ 22,000	\$ 48,493	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
104-558-50-42	MECHANICAL PERMITS	\$ 7,500	\$ 9,584	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
104-558-50-43	FENCE PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-558-50-44	SEPA	\$ 7,500	\$ 5,323	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
104-558-50-45	DEMOLITION PERMITS	\$ 82,719	\$ 82,909	\$ -	\$ -	\$ -	\$ -	\$ -	
104-558-50-46	SUBSTANTIAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-558-50-47	RIGHT OF WAY	\$ 10,000	\$ 9,018	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
104-558-50-48	SHORELINE EXEMPTION	\$ 1,000	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
104-558-50-49	SHORELINE SUBS DEVELOPMENT	\$ 10,352	\$ 10,394	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
104-558-60-40	COMPREHENSIVE PLAN	\$ 80,000	\$ 30,479	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
104-558-60-41	CODE ENFORCEMENT	\$ 4,000	\$ 5,494	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
104-558-60-42	GENERAL ADMINISTRATION	\$ 90,000	\$ 90,001	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
104-558-60-43	OTHER DEVELOPMENT	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
104-558-60-44	SPECIAL USE PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-558-60-45	PROFESSIONAL SVCS - HRG. EXAM	\$ 8,460	\$ 8,460	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	offset to expense
104-558-60-46	PLAN CHECKING	\$ 55,000	\$ 53,922	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
104-558-60-48	ZONING/SUBDIVISION	\$ 10,000	\$ 5,475	\$ 13,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
104-558-60-49	PRE-APPLICATION MEETINGS	\$ 9,500	\$ 8,097	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
104-559-50-21	ROOFING PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-558-61-40	MIDDLE HOUSIING	\$ 26,000	\$ 24,917	\$ 130,000	\$ -	\$ -	\$ -	\$ -	
104-558-61-41	CLIMATE PLANNING	\$ 8,000	\$ 6,706	\$ 15,000	\$ 50,000	\$ 50,000	\$ -	\$ -	
104-588-61-42	CONSOLIDATED PERMIT REVIEW	\$ 12,500	\$ 11,567	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
104-558-61-43	CRITICAL AREAS	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
104-558-61-44	SHORELINE MASTER PROGRAM	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
104-559-30-00	TREE PERMITS	\$ -	\$ 9,609	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
104-576-80-40	GEN.PARKS - MORNINGSIDE MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	now in 040
104-594-76-63	COMMUNITY PROJECTS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	now in 040
104-594-76-64	OPEN SPACES PROJECTS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	now in 040
104-595-70-63	ROADSIDE LANDSCAPING PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	now in 040
	Total Expenditures	\$ 580,000	\$ 558,067	\$ 599,933	\$ 395,015	\$ 399,456	\$ 354,074	\$ 358,877	
104-5085100	PROJECTED ENDING FUND BALANCE	\$ (21,771)	\$ 406,769	\$ 320,011	\$ 318,795	\$ 313,140	\$ 302,866	\$ 287,789	
CAPITAL IMPROVEMENT FUND #301 - reserved									
301-3083100	BEGINNING BALANCE	\$ 916,520	\$ 916,520	\$ 48,425	\$ 358,425	\$ 263,425	\$ 571,425	\$ 881,425	
REVENUES									
301-318-34-00	REET 1 - FIRST QTR PERCENT	\$ 100,000	\$ 197,887	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
301-318-35-00	REET 2 - SECOND QTR PERCENT	\$ 100,000	\$ 197,887	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
301-361-10-00	INVESTMENT INTEREST	\$ 10,000	\$ 21,130	\$ 10,000	\$ 5,000	\$ 8,000	\$ 10,000	\$ 15,000	
	Total Revenues	\$ 210,000	\$ 416,904	\$ 310,000	\$ 305,000	\$ 308,000	\$ 310,000	\$ 315,000	
EXPENDITURES									
301-597-00-00	OPERATING TRANSFERS - OUT	\$ 1,285,000	\$ 1,285,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	To Cap Impr Projects
301-597-00-83	OPERATING TRANSFER LOAN REDEMPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	loan paid off
	Total Expenditures	\$ 1,285,000	\$ 1,285,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
301-5083100	PROJECTED ENDING FUND BALANCE	\$ (158,480)	\$ 48,425	\$ 358,425	\$ 263,425	\$ 571,425	\$ 881,425	\$ 1,196,425	
CURRENT YEAR CAPITAL FUND 311									
311-3085100	BEGINNING BALANCE	\$ 2,308,695	\$ 2,308,695	\$ 739,787	\$ 355,787	\$ 365,787	\$ 296,787	\$ 223,787	
REVENUES									
311-361-10-00	INVESTMENT INTEREST	\$ 30,000	\$ 103,089	\$ 17,000	\$ 10,000	\$ 9,000	\$ 8,000	\$ -	

2025-2029 5-year Budget Outlook

Account Number	Account Title	2024 Amended Budget	2024 Actual	2025 Adopted Budget	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Comments
311-385-00-00	SPECIAL OR EXTRAORDINARY ITEM	-	\$ -	\$ 289,000	\$ -	\$ -	\$ -	\$ -	2025-Comcast
311-397-00-00	OPERATING TRANSFERS - IN	-	\$ -						For Cap Impr Projects
	Total Revenues	\$ 30,000	\$ 103,089	\$ 306,000	\$ 10,000	\$ 9,000	\$ 8,000	\$ -	
EXPENDITURES									
311-595-10-41	PROFESSIONAL SERVICES - ENGINEERING					\$ 78,000	\$ 81,000		Cap Impr Projects
311-595-30-63	CONSTRUCTION - UNDERGROUNDING	\$ 1,760,500	\$ 1,671,998	\$ 690,000				\$ 3,090,000	
311-595-70-63	ROADSIDE LANDSCAPING-DEVELOPMENT		\$ -						
	Total Expenditures	\$ 1,760,500	\$ 1,671,998	\$ 690,000	\$ -	\$ 78,000	\$ 81,000	\$ 3,090,000	
311-5085100	PROJECTED ENDING FUND BALANCE	\$ 578,195	\$ 739,787	\$ 355,787	\$ 365,787	\$ 296,787	\$ 223,787	\$ (2,866,213)	
STORMWATER FUND #401									
401-3085100	BEGINNING BALANCE	\$ 304,515	\$ 304,515	\$ 683,773	\$ 697,613	\$ 530,663	\$ 533,461	\$ 531,914	
REVENUES									
401-337-00-70	GRANT KC		\$ 44,627	\$ 37,666	\$ -	\$ -	\$ -		
401-343-10-00	STORMWATER SYSTEM MAINTENANCE	\$ 53,960	\$ 54,435	\$ 53,960	\$ 53,960	\$ 53,960	\$ 53,960	\$ 53,960	
401-343-10-10	STORMWATER RESERVE FOR CAPITAL	\$ 87,830	\$ 88,590	\$ 87,830	\$ 87,830	\$ 87,830	\$ 87,830	\$ 87,830	
401-361-10-00	INVESTMENT INTEREST	\$ 6,500	\$ 40,420	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	
401-369-40-00	JUDGEMENTS AND SETTLEMENTS		\$ 21,518						
	Subtotal before transfers	\$ 148,290	\$ 249,589	\$ 194,456	\$ 156,790	\$ 156,790	\$ 156,790	\$ 151,790	
401-397-00-00	TRANSFER IN	\$ 740,000	\$ 740,000		\$ 400,000				For Cap Projects
	Total Revenues	\$ 888,290	\$ 989,589	\$ 194,456	\$ 556,790	\$ 156,790	\$ 156,790	\$ 151,790	
EXPENDITURES									
401-531-50-31	OFFICE EQUIPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	
401-531-40-10	SALARY - PW	\$ 17,723	\$ 17,782	\$ 30,432	\$ 31,649	\$ 32,915	\$ 34,232	\$ 35,601	+ 4% / yr
401-531-40-21	PAYROLL TAXES - PW	\$ 1,950	\$ 1,993	\$ 2,739	\$ 3,481	\$ 3,621	\$ 3,766	\$ 3,916	11% of salary
401-531-40-22	BENEFITS - PW	\$ 2,450	\$ 2,342	\$ 10,003	\$ 10,403	\$ 10,819	\$ 11,252	\$ 11,702	+ 4% / yr
401-531-40-23	RETIREMENT - PW	\$ 1,689	\$ 1,655	\$ 2,772	\$ 3,007	\$ 3,127	\$ 3,252	\$ 3,243	% of salary
401-531-40-41	ENGINEERING SERVICES - GENERAL	\$ 10,000	\$ 915	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
401-531-40-48	STORM DRAIN MAINTENANCE	\$ 30,000	\$ 38,450	\$ 33,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
401-531-67-41	STREET CLEANING	\$ 5,400	\$ 5,650	\$ 5,670	\$ 6,200	\$ 6,510	\$ 6,836	\$ 7,177	
401-558-60-40	STORMWATER MANUAL			\$ 5,000					
	Subtotal before Capital Improvements	\$ 69,212	\$ 68,786	\$ 99,616	\$ 99,741	\$ 101,992	\$ 104,337	\$ 106,640	
401-594-31-40	STORMWATER CONSULT - ENGINEERING	\$ 60,000	\$ 29,839	\$ 58,000	\$ -	\$ 52,000	\$ 54,000	\$ -	Cap Imp Proj.Driven
401-594-31-60	STORMWATER CONSTRUCTION	\$ 740,000	\$ 511,706	\$ 23,000	\$ 624,000	\$ -	\$ -	\$ 420,000	
	Total Expenditures	\$ 869,212	\$ 610,331	\$ 180,616	\$ 723,741	\$ 153,992	\$ 158,337	\$ 526,640	
401-5085100	PROJECTED ENDING FUND BALANCE	\$ 323,593	\$ 683,773	\$ 697,613	\$ 530,663	\$ 533,461	\$ 531,914	\$ 157,064	
AGENCY REMITTANCE FUND #631									
631-3082100	BEGINNING BALANCE								
REVENUES									
631-389-60-00	INTEREST EARNINGS								
631-386-00-00	STATE PASS-THRU BY KIRKLAND CT		\$ 1,937						
631-389-30-00	STATE BUILDING CODE COUNCIL FEE		\$ 202						
	Total Revenues	\$ -	\$ 2,138						
EXPENDITURES									
631-586-00-00	STATE PASS-THRU BY KIRKLAND CT		\$ 1,937						
631-589-30-00	STATE BUILDING CODE COUNCIL FEE		\$ 202						
	Total Expenditures	\$ -	\$ 2,138						
631-5082100	PROJECTED ENDING FUND BALANCE								
Wetherill Endowment Fund #701									

