

Next Ord:2082-24
Next Res:1152-24

CITY COUNCIL AGENDA

October 23, 2024

6:00 PM

**Sedro-Woolley Municipal Building
Council Chambers
325 Metcalf Street**

- a. Call to Order**
- b. Pledge of Allegiance**
- c. Roll Call**
- d. Approval of Agenda**
- e. Consent Agenda**

Note: Items on the Consent Agenda are considered routine in nature and may be adopted by the Council by a single motion, unless any Councilmember wishes an item to be removed. The Council on the Regular Agenda will consider any item so removed after the Consent Agenda.

- 1. Minutes - Regular City Council Meeting - September 25, 2024
- 2. Minutes - City Council Study Session - October 2, 2024
- 3. Minutes - Regular City Council Meeting - October 9, 2024
- 4. Check Register - Regular
- 5. Surplus Vehicle/Equipment - Resolution 1151-24

- f. Introduction of Special Guests and Presentation**

- 1. Family Promise Executive Director Audrea Woll
- 2. Helping Hands Food Bank Executive Director Rebecca Skrinde and Grant and Contract Manager Erik Larsen
- 3. Skagit Valley YMCA Director of Philanthropy and Advancement Tom Pierce and CEO Dean Snider

- g. City Administrator Report**
- h. Councilmember and Mayor's Report**
- i. Proclamation(s)**
- j. Public Comments**

Please keep comments to three minutes or less. Because State law prohibits the use of city facilities for the purpose of supporting or opposing a campaign or ballot proposition, we respectfully request that public comment not make reference to such matters.

Written comments will be accepted by letter or via email at finance@sedro-woolley.gov Attn: 'Public Comment' until 4:30pm the day before the meeting.

- k. Public Hearing(s)**

City of Sedro-Woolley

City Council - October 23, 2024

1. Moratorium - Energy Storage - Ordinance 2081-24
 2. 2025-2026 Biennial Budget - Ordinance 2082-24 - 3rd Public Hearing
 3. 2025 Property Tax Levy - Ordinance 2080-24 - 2nd Read
- l. Unfinished Business**
1. COPS Grant Award
- m. New Business**
1. Appointment to Salary Commission - Germaine Kornegay and Linda Crother
- n. Information Only Items**
1. Monthly Permitting Report
 2. Thank You - Housing Forum
 3. Finance and Information Technology Committee Meeting Minutes - September 25, 2024
- o. Executive Session**
1. Discussion with Legal Counsel About Current or Potential Litigation (RCW 42.30.110(1)(i)).
- p. Adjournment**
- q. Closed Session**
1. To Discuss A Collective Bargaining Agreement

Next Meeting(s) City Council - Study Session - November 6, 2024; City Council Regular Session and Planning and Business Development - November 13, 2024

The City of Sedro-Woolley complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, limited English proficiency, age, disability, or sex. The City of Sedro-Woolley doesn't exclude people or treat them differently because of race, color, national origin, limited English proficiency, age, disability, or sex.

The City of Sedro-Woolley also complies with applicable state laws and doesn't discriminate on the basis of creed, gender, gender expression or identity, sexual orientation, marital status, religion, honorably discharged veteran or military status, or the use of a trained dog guide or service animal by a person with a disability.

Join Zoom Meeting:

<https://zoom.us/j/91786850179?pwd=Vys0Y29XalZmQTRmemJBM2txVDIUQT09>

or dial by location at:

- +1 253 215 8782 US (Tacoma)
- +1 669 900 6833 US (San Jose)
- +1 346 248 7799 US (Houston)
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)

Meeting ID: 917 8685 0179

City of Sedro-Woolley

City Council - October 23, 2024

Passcode: 091845



City Council Agenda Item

Agenda Item No.: e.1.

Date: October 23, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - Regular City Council Meeting - September 25, 2024

RECOMMENDED ACTION:

Motion to approve City Council meeting minutes for the regular meeting, held on September 25, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

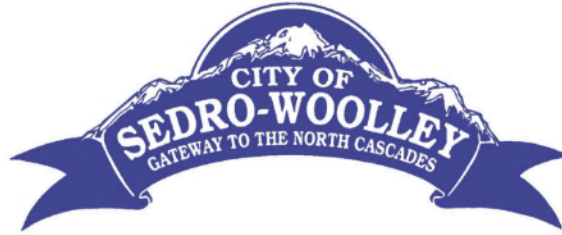
Minutes recorded for the Regular City Council Meeting, held on September 25, 2024.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 9-25-2024 Regular City Council minutes



Regular Meeting of the City Council
September 25, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:00 P.M.

b. Pledge of Allegiance

c. Roll Call

Present: Mayor Julia Johnson, Councilmembers JoEllen Kesti, Paul Cocke, Kevin Loy, Joe Burns, Sarah Diamond, Allan Henderson, and Nick Lavacca.

d. Approval of Agenda

Motion made by Councilmember Henderson and seconded by Councilmember Cocke to approve the agenda. Motion carried (7-0).

e. Consent Agenda

Note: Items on the Consent Agenda are considered routine in nature and may be adopted by the Council by a single motion, unless any Councilmember wishes an item to be removed. The Council on the Regular Agenda will consider any item so removed after the Consent Agenda.

Motion made by Councilmember Lavacca and seconded by Councilmember Diamond to approve items 1, 2, and 4 on the consent agenda. Motion carried (7-0).

Councilmember Henderson pulled item number 3 for discussion. After discussion at the start of unfinished business, item number 3, the check register, was approved by Councilmember Cocke and seconded by Councilmember Burns. Motion carried (7-0).

1. Minutes - Joint City Council Study Session and Planning Commission - August 20, 2024
2. Minutes - City Council Study Session Meeting - September 4, 2024
3. Check Register - Regular
4. IT Equipment Surplus - Resolution 1150-24

f. Introduction of Special Guests and Presentation

g. City Administrator Report

1. Marketing Video

City Administrator Charlie Bush presented the City of Sedro-Woolley Marketing Video to the City Council.

h. Councilmember and Mayor's Report

Councilmember Loy spoke about being Chairman of the County Parks Board, they finished number 1 in the state for the latest RCO grant and would be able to turn the small Big Rock Park into an 89- acre park and are planning new trails they want to build.

Councilmember Kesti spoke about being present at the 2024 Best of the Best in Skagit Valley and shared that the Museum was voted the best Museum in the county, and she listed many Sedro-Woolley businesses that were also voted 2024 Best of the Best.

Councilmember Diamond congratulated the participants in the 2024 Best of the Best in Skagit County, and spoke about inappropriate behavior happening at the skate park and encouraged police presence once in a while and shared feedback regarding the marketing video.

Councilmember Henderson gave feedback regarding the crosswalk on Township St, and shared comments regarding the BESS project. Councilmember Henderson shared comments about the video not capturing the essence of why people live in Sedro-Woolley.

Councilmember Cocke gave an update on the Finance and Information Technology Committee meeting and congratulated Councilmember Loy on Big Lake Park.

Councilmember Burns shared comments about the crosswalks and BESS project.

Councilmember Lavacca shared he had the opportunity to go to two openings for local businesses this past weekend, and another being the Backspin. Councilmember Lavacca asked Woody Tovar-Cano, our Information Technology Director, about the list of computers being distributed and when that would be completed.

Mayor Julia Johnson encouraged everyone to attend the Homecoming Parade on September 27th, 2024, at 5:45pm and the game following at 7:00pm. She also recognized September as suicide prevention month.

Mayor Julia Johnson shared that Sheriff McDermitt and Law Enforcement from Skagit County put out a letter to representative Rick Larson to consider funding to end fentanyl trafficking and support our local task force.

i. Proclamation(s)

j. Public Comments

Please keep comments to three minutes or less. Because State law prohibits the use of city facilities for the purpose of supporting or opposing a campaign or ballot proposition, we respectfully request that public

comment not make reference to such matters.

Written comments will be accepted by letter or via email at finance@sedro-woolley.gov Attn: 'Public Comment.'

A public comment period was held.

k. Public Hearing(s)

1. 2025-2026 Biennial Budget - Revenues

Finance Director Kelly Kohnken spoke about the 2025-2026 Biennial Budget regarding the objective: inflation and property tax calculation, sales tax revenues and general fund expenditures.

Finance Director Kelly Kohnken explained how to read the budget and provided clarification to the City Council.

Mayor Julia Johnson closed the public hearing.

l. Unfinished Business

1. Revised Guiding Principles - Housing Bill 1590 Funding and October 2 Special Meeting

City Administrator Charlie Bush spoke about the revised guiding principles, House Bill 1590 funding and the October 2 City Council Study Session, in hopes to gain clarity on the consent for a request for proposals (RFP) to be issued regarding House Bill 1590 funding.

No action was taken.

2. Comment Letter - Goldeneye BESS Project

Motion to approve the Goldeneye Battery Energy Storage Facility (BESS) comment letter opposing the project made by Councilmember Henderson and seconded by Councilmember Lavacca. Motion carried (7-0).

3. Interlocal Agreement - City of Burlington - Mobile Integrated Healthcare Services

Motion to authorize Mayor Julia Johnson to execute and sign Mobile Integrated Healthcare Services interlocal agreement with the City of Burlington made by Councilmember Lavacca and seconded by Councilmember Diamond. Motion carried (7-0).

m. New Business

1. Labor Contract - Sedro-Woolley Public Safety Guild Police Department Support Staff - 2025-2027

Motion to authorize Mayor Julia Johnson to sign a 2025-2027 labor contract with the Sedro-Woolley Public Safety Guild related to Police Support Staff made by Councilmember Cocke and seconded by Councilmember Henderson. Motion carried (7-0).

n. Information Only Items

o. Executive Session

1. Discussion with Legal Counsel About Current or Potential Litigation (RCW 42.30.110(1)(i))

At 8:45pm, Mayor Julia Johnson, announced the City Council along with City Attorney Nikki Thompson and City Administrator Charlie Bush would be in executive session for 10 minutes to return at 8:55pm.

The executive session was extended to 9:00pm.

At 9:00pm, Mayor Julia Johnson and the Council returned to the public meeting. Motion to not opt in to the 3rd party rite-aid bankruptcy case. Motion made by Councilmember Burns and seconded by Councilmember Cocke. Motion carried (7-0).

p. Adjournment

The meeting adjourned at 9:00 P.M.

q. Closed Session

1. To Discuss A Collective Bargaining Agreement

A closed session was held.

ATTEST:

APPROVED:

Kelly Kohnken, City Clerk

Julia Johnson, Mayor



City Council Agenda Item

Agenda Item No.: e.2.

Date: October 23, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - City Council Study Session - October 2, 2024

RECOMMENDED ACTION:

Motion to approve City Council meeting minutes for the study session held on October 2, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

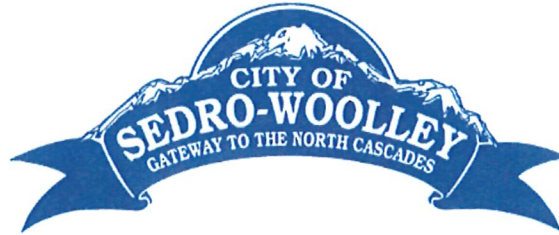
Minutes recorded for City Council Study Session, held on October 2nd, 2024.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 10-2-2024 City Council Study Session minutes



Study Session Meeting of the City Council
October 2, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:00 P.M.

b. Pledge of Allegiance

c. Roll Call

Present: Mayor Julia Johnson, Councilmembers JoEllen Kesti, Paul Cocke, Kevin Loy, Joe Burns, Sarah Diamond, Allan Henderson, Nick Lavacca and City Attorney Nikki Thompson. City Administrator Charlie Bush joined online via zoom.

d. Introduction of Special Guests and Presentation

Mayor Julia Johnson introduced special guests Executive Director of Family Promise, Audrea Woll, Executive Assistant of Family Promise, Katherine Olson, Director of Philanthropy and Advancement at Skagit Valley YMCA, Tom Pierce and Chief Executive Director of Helping Hands Food Bank, Rebecca Skindre. Along with Faber Construction, Raymond Faber.

e. Unfinished Business

1. RFP Guiding Principles, Agency Discussion - Housing Bill 1590 Funding

City Administrator Charlie Bush engaged in a discussion with the City Council along with special guests to potentially gain clarity on the content regarding the request for proposal (RFP) guiding principles, agency discussion and Housing Bill 1590 funding. The City Council requested to hear presentations by January 1, 2025.

f. New Business

g. Public Comments

Please keep comments to three minutes or less. Because State law prohibits the use of city facilities for the purpose of supporting or opposing a campaign or ballot proposition, we respectfully request that public comment not make reference to such matters.

Written comments will be accepted by letter or via email at finance@sedro-woolley.gov Attn: 'Public Comment.'

A public comment period was held.

h. Adjournment

The meeting adjourned at 8:26 P.M.

ATTEST:

APPROVED:

Kelly Kohnken, City Clerk

Julia Johnson, Mayor



City Council Agenda Item

Agenda Item No.: e.3.

Date: October 23, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - Regular City Council Meeting - October 9, 2024

RECOMMENDED ACTION:

Motion to approve City Council meeting minutes for the regular meeting held on October 9, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

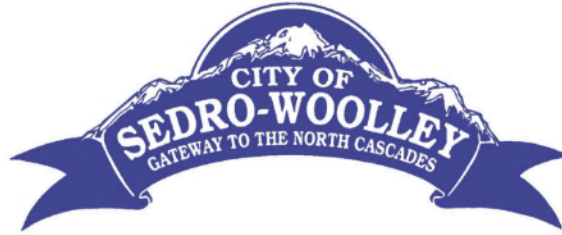
Minutes recorded for the Regular City Council Meeting, held on October 9, 2024.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 10-9-2024 Regular City Council minutes



Regular Meeting of the City Council
October 9, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:00 P.M.

b. Pledge of Allegiance

c. Roll Call

Present: Mayor Julia Johnson, Councilmembers JoEllen Kesti, Paul Cocke, Kevin Loy, Joe Burns, Sarah Diamond, Allan Henderson, and Nick Lavacca.

d. Approval of Agenda

Motion made by Councilmember Lavacca and seconded by Councilmember Cocke to approve the agenda. Motion carried (7-0).

e. Consent Agenda

Note: Items on the Consent Agenda are considered routine in nature and may be adopted by the Council by a single motion, unless any Councilmember wishes an item to be removed. The Council on the Regular Agenda will consider any item so removed after the Consent Agenda.

Motion made by Councilmember Diamond and seconded by Councilmember Henderson to approve items 1 through 5. Motion carried (7-0).

Councilmember Lavacca pulled item number 6 for discussion. After discussing item number 6, the request for proposal (RFP) guiding principles, House Bill 1590 funding, was approved by Councilmember Lavacca and seconded by Councilmember Cocke. Motion carried (7-0).

Motion to make City Attorney Nikki Thompson's email from the October 2nd, 2024, work session regarding 1590 funding, public. Motion made by Councilmember Lavacca and seconded by Councilmember Henderson. Motion carried (7-0).

1. Minutes - Regular Meeting - September 11, 2024
2. Check Register - Regular
3. Check Register - Off-Cycle
4. Purchase - 23SLCGP Server

5. Apartment Lease Amendment - Thomas E. Glover - 82 Murdock Street
6. RFP Guiding Principles - House Bill 1590 Funding

f. Introduction of Special Guests and Presentation

g. City Administrator Report

1. Fire District 8 Negotiations Update

Fire Chief Frank Wagner and City Administrator Charlie Bush shared the Fire District 8 negotiation update.

h. Councilmember and Mayor's Report

Councilmember Loy shared additional information about Big Rock Park and the Indian name to be Yubwast.

Councilmember Kesti suggested a crosswalk be added on Cook Rd across Trail Rd by the new gas station.

Councilmember Diamond also addressed a crosswalk need for the Cook Rd Trail Rd area.

Councilmember Diamond wanted to share publicly she has not had private meetings with Puget Sound Energy about the BESS project and shared that she has had requests for a CPR / First Aid Class available to the public. Fire Chief Wagner shared that there are sign-ups on our city website for CPR and First Aid classes quarterly year-round with limited class space.

Councilmember Henderson wanted to share publicly that he had not had any private meetings with Puget Sound Energy regarding the BESS project, and he shared a safety concern at Winnie Houser Park restroom regarding people sleeping in there and possibly doing something illegal.

Councilmember Henderson shared updates regarding the Public Works Committee Meeting.

Councilmember Cocke had questions about when the new school resource officer (SRO) would be starting. Police Chief Dan McIlraith spoke about the SRO position and plans to fill the position when the Police Department is up to full staffing.

Councilmember Cocke made a comment that his thoughts and prayers go out to people affected by Hurricane Helene and Hurricane Milton and spoke about Emergency and disaster preparedness.

Councilmember Burns shared he met with Robert Knolls of Puget Sound Energy regarding the energy storage facilities and expressed his concerns and encouraged them to come speak with the entire council.

Councilmember Burns also shared traffic concerns regarding roundabouts. He wants Sedro-Woolley to consider lighted crosswalks, especially in roundabouts.

Councilmember Lavacca shared he met with Robert Knolls of Puget Sound Energy regarding the energy storage facilities, and he also expressed his concerns and encouraged them to come speak with the entire council.

Mayor Julia Johnson shared that Puget Sound Energy is not prepared to meet with the City Council yet.

Mayor Julia Johnson shared that she attended a Mayor exchange conference which shared staff concerns in cities since Covid, and Mayor Johnson also had the opportunity to visit State Street High School to see their music studio, and she complemented Dr. Mickelson and Tim Mchugh for their hard work.

i. Proclamation(s)

j. Public Comments

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Written comments will be accepted by letter or via email at finance@sedro-woolley.gov Attn: 'Public Comment.'

A public comment period was held.

k. Public Hearing(s)

1. 2025-2026 Biennial Budget - 2nd Public Hearing

Finance Director Kelly Kohnken shared information regarding general fund expenditures, special purpose, and reserve funds (federal ARPA monies), public records requests, FTE count, position requests and other budget notes. Discussion only, no recommended action required.

Motion to decline the two following position requests from the 2025-2026 Biennial Budget: the Mayor from a part-time to a full-time position and the HR Analyst from a half-time to a three-quarter time position. Motion made by Councilmember Henderson and seconded by Councilmember Kesti. Motion carried (6-1) Councilmember Burns opposed.

l. Unfinished Business

m. New Business

1. Interlocal Agreement - Skagit County Interlocal Drug Enforcement Unit Task Force

Motion made by Councilmember Henderson and seconded by Councilmember Diamond to authorize Mayor Julia Johnson to execute and sign an interlocal agreement with the Skagit County Interlocal Drug Enforcement Unit Task Force (SCIDUE). Motion carried (7-0).

2. Final Acceptance - Pavement and Pedestrian Improvements Project - Contract 2024-PW-03

Motion made by Councilmember Cocke and seconded by Councilmember Henderson to approve final acceptance of the 2024 Pavement and Pedestrian Improvements Project Contract 2024-PW-03 as constructed by SRV Construction of Anacortes, WA for the amount of \$1,328,852.31 (including sales tax). Motion carried (7-0).

3. Professional Services Agreement – Amendment No. 7 Mark E Christ Architect – Final Design and CM Support

Motion made by Councilmember Burns and seconded by Councilmember Lavacca to approve authorization for Mayor Julia Johnson to execute Contract Amendment No. 7 with Mark E Christ Architect to perform the Final Design and CM Support Services in the amount not to exceed \$64,000.00 and extend the term of the contract through December 31, 2025. Motion carried (7-0).

4. Temporary Moratorium - Electricity Storage and/or Generating Projects

Motion made by Councilmember Henderson and seconded by Councilmember Cocke to approve a temporary moratorium on approval of projects involving storage and or generation of electricity. Motion to hold a public hearing on October 23rd, 2024, regarding an ordinance on projects involving storage and / or generation of electricity. Motion carried (7-0).

5. Property Tax - Ordinance 2080-24 - 1st Read

No action was taken.

6. Economic Development Action Plan

No action was taken.

The City Council requested the Economic Development Action Plan to be brought back next month for discussion.

n. Information Only Items

o. Executive Session

1. Discussion with Legal Counsel About Current or Potential Litigation (RCW 42.30.110(1)(i)).

At 8:57pm, Mayor Julia Johnson, announced the City Council along with City Attorney Nikki Thompson and City Administrator Charlie Bush would be in executive session for 5 minutes to return at 9:03pm.

At 9:03pm, Finance Director Kelly Kohnken extended the executive session to 9:09pm.

At 9:10pm, Mayor Julia Johnson returned and announced there would be no decisions made.

p. Adjournment

The meeting adjourned at 9:10 P.M.

ATTEST:

APPROVED:

Kelly Kohnken, City Clerk

Julia Johnson, Mayor



City Council Agenda Item

Agenda Item No.: e.4.

Date: October 23, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Check Register - Regular

RECOMMENDED ACTION:

Motion to approve check register, EFTs, and payroll as described.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Claims checks #2030202 through #203133, plus EFTs. Payroll ACHs including associated benefit checks #61276 through #61281.

FISCAL IMPACT, IF APPROPRIATE:

Claims checks, plus EFTs, totaling \$1,205,565.41

Payroll totaling \$421,168.57

ATTACHMENTS:

1. 2024-10-23 Check Register

CHECK REGISTER

City Of Sedro-Woolley

Time: 09:47:22 Date: 10/15/2024

10/23/2024 To: 10/23/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
10453	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	34.45	
					101 - 576 80 47 052 - Bingham Caretaker	34.45	
10454	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	57.85	
					001 - 522 50 47 000 - Public Utilities	57.85	
10455	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	16.60	
					412 - 537 80 47 000 - Public Utilities	16.60	
10456	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	20.70	
					401 - 535 80 47 000 - Public Utilities	20.70	
10457	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	23.61	
					103 - 542 63 47 000 - Public Utilities	23.61	
10458	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	108.76	
					101 - 576 80 47 020 - Senior Center	108.76	
10459	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	388.68	
					101 - 576 80 47 070 - City Hall	388.68	
10460	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					001 - 521 20 47 000 - Public Utilities	13.83	
10461	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	16.60	
					401 - 535 80 47 000 - Public Utilities	16.60	
10462	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					101 - 576 80 47 053 - Other Utilities	13.83	
10463	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	48.22	
					101 - 576 80 47 010 - Community Center	48.22	
10464	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	70.24	
					101 - 576 80 47 070 - City Hall	70.24	
10465	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	57.85	
					401 - 535 80 47 000 - Public Utilities	57.85	
10466	10/23/2024	Claims	2	EFT	Cascade Natural Gas Corp	20.70	
					101 - 576 80 47 050 - Hammer Square	20.70	
10467	10/23/2024	Claims	2	EFT	City of Sedro-Woolley	14.45	
					101 - 576 80 47 053 - Other Utilities	14.45	
10468	10/23/2024	Claims	2	EFT	City of Sedro-Woolley	147.66	
					104 - 559 30 01 104 - Utility Payments on Redevelop	147.66	
10469	10/23/2024	Claims	2	EFT	City of Sedro-Woolley	14.45	
					104 - 595 20 63 082 - RW Trail Road Extension	14.45	
10470	10/23/2024	Claims	2	EFT	City of Sedro-Woolley	14.45	
					104 - 595 20 63 082 - RW Trail Road Extension	14.45	
10471	10/23/2024	Claims	2	EFT	City of Sedro-Woolley	161.47	
					104 - 595 20 63 082 - RW Trail Road Extension	161.47	
10472	10/23/2024	Claims	2	EFT	City of Sedro-Woolley	95.84	
					101 - 576 80 47 025 - Olmsted Park	95.84	
10473	10/23/2024	Claims	2	EFT	City of Sedro-Woolley	40.61	
					001 - 558 60 49 041 - Miscellaneous - Planning And	40.61	
10474	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	61.52	
					101 - 576 80 47 000 - Riverfront	61.52	
10475	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	68.29	

CHECK REGISTER

City Of Sedro-Woolley

Time: 09:47:22 Date: 10/15/2024

10/23/2024 To: 10/23/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			102 - 536 20 47 000 - Public Utilities			68.29	
10476	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	41.22	
			101 - 576 80 47 000 - Riverfront			41.22	
10477	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	340.42	
			101 - 576 80 47 000 - Riverfront			340.42	
10478	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	82.18	
			412 - 537 80 47 000 - Public Utilities			82.18	
10479	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	1,283.05	
			401 - 535 80 47 000 - Public Utilities			1,283.05	
10480	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	428.39	
			101 - 576 80 47 070 - City Hall			428.39	
10481	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	231.03	
			101 - 576 80 47 053 - Other Utilities			231.03	
10482	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	156.61	
			101 - 576 80 47 051 - Bingham / Memorial			156.61	
10483	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	41.22	
			101 - 576 80 47 040 - Train			41.22	
10484	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	37.46	
			101 - 576 80 47 070 - City Hall			37.46	
10485	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	285.17	
			101 - 576 80 47 050 - Hammer Square			285.17	
10486	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	41.22	
			401 - 535 80 47 000 - Public Utilities			41.22	
10487	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	41.22	
			001 - 521 20 47 000 - Public Utilities			41.22	
10488	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	68.64	
			401 - 535 80 47 000 - Public Utilities			68.64	
10489	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	41.22	
			401 - 535 80 47 000 - Public Utilities			41.22	
10490	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	1,456.70	
			101 - 576 80 47 000 - Riverfront			1,456.70	
10491	10/23/2024	Claims	2	EFT	Cnty of Skagit Public Utility	477.56	
			401 - 535 80 47 000 - Public Utilities			477.56	
10492	10/23/2024	Claims	2	EFT	US Bank -- Purchase Cards	19,935.85	
			631 - 389 90 01 631 - Unapplied Cash - Suspense			-26.01	
			001 - 513 10 43 000 - Meals/Travel			121.55	
			001 - 513 10 43 000 - Meals/Travel			213.69	
			001 - 513 10 49 000 - Tuition/Registration			30.00	
			001 - 513 10 49 000 - Tuition/Registration			65.00	
			001 - 514 23 31 000 - Supplies			33.65	
			001 - 514 23 31 001 - Supplies - EMS Billing			25.24	
			001 - 514 23 31 001 - Supplies - EMS Billing			13.00	
			001 - 514 23 31 001 - Supplies - EMS Billing			17.00	
			001 - 514 23 41 013 - Licensing Fees			64.00	
			001 - 514 23 49 000 - Miscellaneous			1.00	
			001 - 514 23 49 000 - Miscellaneous			11.90	
			001 - 514 23 49 000 - Miscellaneous			1.00	
			001 - 518 10 27 000 - Publication			217.20	
			001 - 518 80 31 000 - Office/Operating Supplies			465.89	
			001 - 518 80 35 000 - Small Tools/Minor Equip			59.99	

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		001 - 521 20 26 000 - Uniforms/Accessories				71.10	
		001 - 521 20 26 000 - Uniforms/Accessories				-71.10	
		001 - 521 20 26 000 - Uniforms/Accessories				217.20	
		001 - 521 20 26 000 - Uniforms/Accessories				-752.66	
		001 - 521 20 31 002 - Office/Operating Supplies				54.29	
		001 - 521 20 31 002 - Office/Operating Supplies				54.29	
		001 - 521 20 31 002 - Office/Operating Supplies				89.94	
		001 - 521 20 31 002 - Office/Operating Supplies				91.08	
		001 - 521 20 31 002 - Office/Operating Supplies				108.58	
		001 - 521 20 31 002 - Office/Operating Supplies				15.45	
		001 - 521 20 41 001 - Professional Services				52.45	
		001 - 521 40 43 000 - Travel				676.12	
		001 - 521 40 43 000 - Travel				107.74	
		001 - 521 40 43 000 - Travel				171.88	
		001 - 521 40 43 000 - Travel				1.50	
		001 - 521 40 49 000 - Tuition/Registration				1,534.00	
		001 - 521 40 49 000 - Tuition/Registration				795.00	
		001 - 521 40 49 000 - Tuition/Registration				325.00	
		001 - 522 20 31 000 - Operating Supplies				542.00	
		001 - 522 20 48 000 - Repairs/Maint-Equip				3,909.49	
		001 - 522 21 31 010 - Office Supplies				25.14	
		001 - 522 45 41 000 - Advertising-Fire Prevent				1,093.44	
		425 - 531 50 31 000 - Operating Supplies				357.29	
		425 - 531 50 31 000 - Operating Supplies				866.21	
		425 - 531 50 49 000 - Tuition/Training				1,248.00	
		401 - 535 80 41 000 - Professional Services				215.27	
		401 - 535 80 49 030 - Misc-Tuition/Registration				418.29	
		401 - 535 80 49 040 - Misc-Filing Fees/Lien Exp				36.89	
		401 - 535 80 49 040 - Misc-Filing Fees/Lien Exp				73.79	
		412 - 537 80 49 020 - Misc-Filing Fees/Lien Exp				73.80	
		103 - 542 30 35 000 - Small Tools/Minor Equip				533.01	
		103 - 542 64 31 002 - Traffic Control Devices				46.45	
		001 - 558 60 49 000 - Printing				139.28	
		001 - 558 60 49 010 - Dues/Subscript/Membership				491.00	
		001 - 558 60 49 030 - Tuition/Registration				895.00	
		101 - 576 80 48 009 - Hammer Square				35.57	
		101 - 576 80 48 021 - Equipment				1,963.65	
		001 - 591 80 70 517 - Leases + Subscription IT (SBITA				255.29	
		001 - 591 80 70 517 - Leases + Subscription IT (SBITA				76.57	
		001 - 591 80 70 517 - Leases + Subscription IT (SBITA				107.52	
		001 - 591 80 70 517 - Leases + Subscription IT (SBITA				255.29	
		401 - 594 35 64 001 - Portable Equipment				1,230.63	
		001 - 595 10 49 000 - Dues/Memberships				139.00	
10493	10/23/2024	Claims	2		EFT WM of Washington Inc.	6,263.95	
		412 - 537 60 47 010 - Curbside Recycling Disposal				6,263.95	
10494	10/23/2024	Claims	2		EFT NW Fiber LLC, dba Ziply Fiber	233.03	
		001 - 518 80 42 021 - Internet Services				233.03	
10495	10/23/2024	Claims	2		EFT NW Fiber LLC, dba Ziply Fiber	431.01	
		401 - 535 80 42 020 - Telephone				431.01	
10496	10/23/2024	Claims	2		EFT NW Fiber LLC, dba Ziply Fiber	860.97	
		001 - 512 50 42 020 - Telephone				51.66	
		001 - 513 10 42 020 - Telephone				77.49	
		001 - 514 23 42 020 - Telephone				77.49	
		001 - 515 31 42 001 - Telephone				34.44	
		001 - 518 80 42 020 - Telephone				25.83	
		001 - 521 20 42 020 - Telephone				258.29	
		001 - 522 20 42 020 - Telephone				94.71	
		001 - 524 20 42 020 - Telephone				25.83	
		401 - 535 80 42 020 - Telephone				68.88	
		412 - 537 80 42 020 - Telephone				34.44	

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			103 - 542 30 42 020 - Telephone			8.61	
			001 - 558 60 42 020 - Telephone			25.83	
			101 - 576 80 42 020 - Telephone			17.22	
			001 - 595 10 42 020 - Telephone			60.25	
10497	10/23/2024	Claims	2	203020	A-1 Mobile Lock & Key	2,378.34	
			101 - 594 76 31 000 - Buildings & Structures			2,378.34	CommCtr Keyless Access
10498	10/23/2024	Claims	2	203021	A-1 Shredding	279.00	
			001 - 512 50 31 000 - Supplies			60.00	
			001 - 514 23 31 000 - Supplies			60.00	
			001 - 521 20 31 002 - Office/Operating Supplies			114.00	
			001 - 524 20 31 000 - Off/Oper Supps & Books			15.00	
			001 - 558 60 31 000 - Supplies/Books			15.00	
			001 - 595 10 31 000 - Supplies			15.00	
10499	10/23/2024	Claims	2	203022	AWC - Employee Benefit Trust	3,100.56	
			001 - 521 20 27 000 - Retired Medical			3,100.56	
10500	10/23/2024	Claims	2	203023	Amazon Capital Svcs, Inc	1,820.74	
			001 - 512 50 31 000 - Supplies			50.98	
			001 - 512 50 31 000 - Supplies			76.79	
			001 - 513 10 31 000 - Supplies			298.77	
			001 - 513 10 31 000 - Supplies			107.46	
			001 - 514 23 31 000 - Supplies			20.62	
			001 - 521 20 26 000 - Uniforms/Accessories			-51.85	
			001 - 521 20 26 000 - Uniforms/Accessories			-52.24	
			001 - 521 20 31 002 - Office/Operating Supplies			-42.34	
			001 - 521 20 31 002 - Office/Operating Supplies			15.79	
			001 - 521 20 31 002 - Office/Operating Supplies			185.50	
			001 - 521 20 31 002 - Office/Operating Supplies			58.98	
			001 - 522 20 48 000 - Repairs/Maint-Equip			-1,268.42	
			001 - 522 20 48 000 - Repairs/Maint-Equip			1,057.48	
			001 - 522 21 49 000 - Miscellaneous			1,059.86	
			001 - 522 50 48 010 - Repairs/Maint-Dorm			115.01	
			001 - 524 20 31 000 - Off/Oper Supps & Books			70.12	
			412 - 537 80 31 000 - Operating Supplies			-26.38	
			103 - 542 30 31 000 - Operating Supplies			29.09	
			001 - 558 60 31 000 - Supplies/Books			70.12	
			101 - 576 80 31 004 - Operating Sup - Comm Center			9.11	
			501 - 594 22 64 501 - Vehicles - Fire			-634.21	
			501 - 594 22 64 501 - Vehicles - Fire			528.74	
			401 - 594 35 64 001 - Portable Equipment			71.64	
			001 - 595 10 31 000 - Supplies			70.12	
10501	10/23/2024	Claims	2	203024	Bio Bug Northwest, Inc	109.69	
			101 - 576 80 48 005 - Senior Center			109.69	
10502	10/23/2024	Claims	2	203025	Boulder Park Inc	15,289.44	
			401 - 535 80 35 020 - Solids Handling			15,289.44	
10503	10/23/2024	Claims	2	203026	Jana R. Bouzek	1,100.00	
			001 - 521 20 41 001 - Professional Services			1,100.00	
10504	10/23/2024	Claims	2	203027	Brim Tractor Company Inc	1,616.42	
			412 - 537 50 48 000 - Repairs/maint-equip			441.98	Unit 410
			412 - 537 50 48 000 - Repairs/maint-equip			1,174.44	Unit 410
10505	10/23/2024	Claims	2	203028	Bud Clary Ford	126,665.40	
			501 - 594 21 64 501 - Equip & Vehicles - Police			63,332.70	Veh 284
			501 - 594 21 64 501 - Equip & Vehicles - Police			63,332.70	Veh 283
10506	10/23/2024	Claims	2	203029	Charles Bush	199.25	
			001 - 513 10 43 000 - Meals/Travel			199.25	

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10507	10/23/2024	Claims	2	203030	C.Hlth130, dba Cardinal Health 112 LLC	128.52	
					001 - 522 21 31 000 - Operating Supplies - Medical	113.31	
					001 - 522 21 31 000 - Operating Supplies - Medical	15.21	
10508	10/23/2024	Claims	2	203031	Carl's Towing	551.68	
					001 - 521 20 41 001 - Professional Services	275.84	
					001 - 521 20 41 001 - Professional Services	275.84	
10509	10/23/2024	Claims	2	203032	Carletti Architects Ps	4,332.50	
					001 - 521 20 41 001 - Professional Services	170.00	
					505 - 594 48 60 020 - Eng - PW Veh Storage Bldg	4,162.50	
10510	10/23/2024	Claims	2	203033	Melanie Castro	1,000.00	
					101 - 582 10 01 101 - Community Center Deposit Ref	1,000.00	
10511	10/23/2024	Claims	2	203034	Edith Araceli Cedillo	1,000.00	
					101 - 582 10 01 101 - Community Center Deposit Ref	1,000.00	
10512	10/23/2024	Claims	2	203035	Philip Chong	64.95	
					001 - 522 20 28 000 - Employee Wellness	64.95	
10513	10/23/2024	Claims	2	203036	Connectwise LLC	4,108.70	
					001 - 591 80 70 517 - Leases + Subscription IT (SBITA	2,054.36	
					001 - 591 80 70 517 - Leases + Subscription IT (SBITA	2,054.34	
10514	10/23/2024	Claims	2	203037	Consumer Rental, LLC	141.44	
					101 - 594 76 31 000 - Buildings & Structures	141.44	
10515	10/23/2024	Claims	2	203038	Databar, Inc	2,962.47	
					425 - 531 50 42 010 - Postage	118.49	
					401 - 535 80 42 015 - Postage	1,925.61	
					412 - 537 80 42 010 - Postage	918.37	
10516	10/23/2024	Claims	2	203039	Dell Marketing LP	13,765.02	
					001 - 522 20 31 000 - Operating Supplies	9,462.88	
					001 - 522 21 31 010 - Office Supplies	4,302.14	
10517	10/23/2024	Claims	2	203040	Gregory Dixon	535.50	
					001 - 515 93 41 001 - Indigent Defense Conflict Cour	535.50	
10518	10/23/2024	Claims	2	203041	Donald Coggins	26.06	
					001 - 511 60 31 000 - Supplies	26.06	
10519	10/23/2024	Claims	2	203042	Doorman Commercial LLC	4,365.63	
					101 - 576 80 48 016 - City Hall	495.76	
					101 - 576 80 48 016 - City Hall	3,869.87	
10520	10/23/2024	Claims	2	203043	F&G Hospit Group dba Double Barrell BBQ	10,000.00	
					001 - 558 70 00 513 - Economic Development	10,000.00	
10521	10/23/2024	Claims	2	203044	Duramax Holdings LLC	17,240.79	
					412 - 537 80 34 000 - Containers - Garbage	7,062.67	
					412 - 537 80 34 000 - Containers - Garbage	3,115.46	Garbage toters
					412 - 537 80 34 001 - Containers - Recycling	7,062.66	
10522	10/23/2024	Claims	2	203045	E & E Lumber, Inc.	1,861.90	
					425 - 531 50 31 000 - Operating Supplies	26.05	
					401 - 535 50 48 060 - Maintenance Of Buildings	54.67	
					401 - 535 50 48 060 - Maintenance Of Buildings	552.05	
					401 - 535 50 48 060 - Maintenance Of Buildings	76.64	
					102 - 536 20 31 000 - Office Supplies	25.03	
					102 - 536 20 48 020 - Repair/Maint-Headstones	229.03	
					102 - 536 20 49 020 - Miscellaneous	63.34	
					412 - 537 80 31 000 - Operating Supplies	5.16	

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			412 - 537 80 31 000 - Operating Supplies			81.94	
			412 - 537 80 31 000 - Operating Supplies			10.93	
			412 - 537 80 35 000 - Small Tools & Minor Equip			81.44	
			103 - 542 30 31 000 - Operating Supplies			11.77	
			103 - 542 30 31 000 - Operating Supplies			20.79	
			103 - 542 30 31 000 - Operating Supplies			57.33	
			103 - 542 30 31 000 - Operating Supplies			32.30	
			101 - 576 80 31 005 - Operating Sup - Senior Ctr			326.81	
			101 - 576 80 31 009 - Operating Sup - Bingham Park			35.94	
			101 - 576 80 48 005 - Senior Center			14.36	
			101 - 576 80 48 005 - Senior Center			156.32	
10523	10/23/2024	Claims	2	203046	Econ Development Alliance of Skagit Co	1,875.00	
			001 - 558 70 41 000 - EDASC			1,875.00	
10524	10/23/2024	Claims	2	203047	Edge Analytical Inc	5,069.00	
			401 - 535 80 41 000 - Professional Services			4,343.00	
			401 - 535 80 41 000 - Professional Services			257.00	
			401 - 535 80 41 000 - Professional Services			67.00	
			401 - 535 80 41 000 - Professional Services			67.00	
			401 - 535 80 41 000 - Professional Services			67.00	
			401 - 535 80 41 000 - Professional Services			67.00	
			401 - 535 80 41 000 - Professional Services			67.00	
			401 - 535 80 41 000 - Professional Services			67.00	
10525	10/23/2024	Claims	2	203048	Family Promise of Skagit Valley	2,494.75	
			116 - 551 00 00 116 - Public Housing Services			2,494.75	
10526	10/23/2024	Claims	2	203049	Fastenal Company	411.26	
			412 - 537 80 31 000 - Operating Supplies			93.86	
			103 - 542 30 31 000 - Operating Supplies			147.99	
			103 - 542 30 31 000 - Operating Supplies			133.33	
			103 - 542 30 35 010 - Safety Equipment			36.08	
10527	10/23/2024	Claims	2	203050	Cleotilde Felix	1,457.40	
			001 - 512 50 41 000 - Professional Services			1,457.40	
10528	10/23/2024	Claims	2	203051	Ferguson US Holdings, Inc	161.71	
			101 - 576 80 48 014 - Winnie Houser Park			161.71	
10529	10/23/2024	Claims	2	203052	Keira G. Foster - Lambright	279.25	
			001 - 521 40 43 000 - Travel			279.25	
10530	10/23/2024	Claims	2	203053	Galls Parent Holdings, LLC	1,648.12	
			001 - 522 20 26 000 - Uniforms			415.29	
			001 - 522 20 26 000 - Uniforms			106.87	
			001 - 522 20 26 000 - Uniforms			342.09	
			001 - 522 20 26 000 - Uniforms			213.72	
			001 - 522 20 26 000 - Uniforms			570.15	
10531	10/23/2024	Claims	2	203054	Granicus, LLC	13,988.59	
			001 - 591 80 70 517 - Leases + Subscription IT (SBITA			13,988.59	
10532	10/23/2024	Claims	2	203055	Gray & Osborne Inc	11,336.65	
			425 - 531 50 41 000 - Professional Services			4,418.12	
			425 - 531 50 41 000 - Professional Services			6,918.53	
10533	10/23/2024	Claims	2	203056	Guardian Security Systems, Inc.	392.05	
			001 - 521 20 41 001 - Professional Services			35.84	
			001 - 522 50 49 050 - Fire/Theft Protection			48.87	
			401 - 535 50 48 000 - Maintenance Contracts			10.86	
			101 - 576 80 41 010 - Alarm Monitoring			296.48	
10534	10/23/2024	Claims	2	203057	Heritage Bank	24,827.34	

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			104 - 595 30 63 013 - Const - TIB Compl Streets 2023			1,252.28	
			104 - 595 30 63 013 - Const - TIB Compl Streets 2023			645.90	
			104 - 595 30 63 013 - Const - TIB Compl Streets 2023			426.85	
			103 - 595 30 63 020 - Resurfacing Projects			5,214.51	
			104 - 595 62 63 077 - Const - Sch A 2024 Pvt & Ped			10,042.94	
			104 - 595 62 63 078 - Const - Sch B 2024 Pvt & Ped			6,339.06	
			104 - 595 62 63 079 - Const - Sch F 2024 Pvt & Ped			905.80	
10535	10/23/2024	Claims	2	203058	Hughes Fire Equip Inc	4,053.40	
			001 - 522 20 48 000 - Repairs/Maint-Equip			4,053.40	
10536	10/23/2024	Claims	2	203059	Humane Society Of Skagit	442.00	
			001 - 521 20 41 021 - Humane Society			442.00	
10537	10/23/2024	Claims	2	203060	Janicki Industries	100.00	
			101 - 582 10 01 101 - Community Center Deposit Ref			100.00	
10538	10/23/2024	Claims	2	203061	Carole A. Knipper	321.06	
			001 - 514 23 49 001 - Miscellaneous - EMS Billing			214.04	
			001 - 514 23 49 001 - Miscellaneous - EMS Billing			107.02	
10539	10/23/2024	Claims	2	203062	L N Curtis & Sons	1,623.91	
			001 - 521 20 26 000 - Uniforms/Accessories			-158.50	
			001 - 521 20 26 000 - Uniforms/Accessories			162.90	
			001 - 521 20 26 000 - Uniforms/Accessories			134.41	
			001 - 521 20 26 000 - Uniforms/Accessories			259.29	
			001 - 521 20 26 000 - Uniforms/Accessories			247.06	
			001 - 521 20 26 000 - Uniforms/Accessories			404.06	
			001 - 521 20 31 002 - Office/Operating Supplies			84.24	
			001 - 521 20 31 002 - Office/Operating Supplies			490.45	
10540	10/23/2024	Claims	2	203063	Skagit Storage LLC LKA Investments LLC	138.75	
			001 - 322 10 03 000 - Building Permits			-50.00	
			001 - 342 40 03 000 - Building Inspections			-88.75	
10541	10/23/2024	Claims	2	203064	Lakeside Industries, Inc.	409.07	
			103 - 542 30 48 003 - Asphalt Materials			409.07	
10542	10/23/2024	Claims	2	203065	The Language Exchange, Inc	1,403.40	
			001 - 512 50 41 040 - Language Interpreter			1,403.40	
10543	10/23/2024	Claims	2	203066	Lauts Inc dba Lautenbach Industries	3,072.50	
			412 - 537 60 47 015 - Construction Demolition Land			620.00	Byk trail
			412 - 537 60 47 015 - Construction Demolition Land			305.00	Byk trail
			412 - 537 60 47 015 - Construction Demolition Land			512.50	Byk trail, 336 sterling
			412 - 537 60 47 015 - Construction Demolition Land			342.50	Byk trail
			412 - 537 60 47 015 - Construction Demolition Land			391.25	Faber
			412 - 537 60 47 015 - Construction Demolition Land			901.25	720 murdock
10544	10/23/2024	Claims	2	203067	Les Schwab Tire Center	11,160.00	
			001 - 521 20 48 010 - Repair & Maint - Auto			2,790.90	Veh 273 vandam
			001 - 521 20 48 010 - Repair & Maint - Auto			261.33	
			001 - 521 20 48 010 - Repair & Maint - Auto			1,564.17	
			001 - 521 20 48 010 - Repair & Maint - Auto			1,316.32	Veh 272 velt
			425 - 531 50 48 000 - Repairs/Maintenance			414.27	Unit 607 tires
			412 - 537 50 48 000 - Repairs/maint-equip			1,008.95	Unit 523 tires
			412 - 537 50 48 000 - Repairs/maint-equip			606.82	Unit 519 tires
			412 - 537 50 48 000 - Repairs/maint-equip			1,756.63	Unit 519
			412 - 537 50 48 000 - Repairs/maint-equip			1,315.72	Unit 522
			412 - 537 60 47 011 - Site Recycling Disposal			124.89	Site recycle tires
10545	10/23/2024	Claims	2	203068	Life Assist Inc.	542.75	

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			001 - 522 21 31 000		- Operating Supplies - Medical	542.75	
10546	10/23/2024	Claims	2	203069	Louis Auto Glass, Inc.	595.49	
			001 - 521 20 48 010		- Repair & Maint - Auto	595.49	
10547	10/23/2024	Claims	2	203070	MPH Industries, Inc	4,092.05	
			501 - 594 21 64 501		- Equip & Vehicles - Police	4,092.05	
10548	10/23/2024	Claims	2	203071	Mark Christ, Architect	3,000.00	
			101 - 594 76 63 025		- Olmsted Park	3,000.00	
10549	10/23/2024	Claims	2	203072	Austin McCombs	181.00	
			001 - 521 40 43 000		- Travel	181.00	
10550	10/23/2024	Claims	2	203073	Nicole McGowan	225.00	
			001 - 558 60 28 000		- Employee Wellness	225.00	
10551	10/23/2024	Claims	2	203074	McKesson Med-Surg Govt Solns	39.64	
			001 - 522 21 31 000		- Operating Supplies - Medical	173.96	
			001 - 522 21 31 000		- Operating Supplies - Medical	-134.32	
10552	10/23/2024	Claims	2	203075	McLoughlin & Eardley Corp	17,257.99	
			001 - 518 20 48 000		- Repair & Maintenance	51.60	Unit 23
			001 - 518 20 48 000		- Repair & Maintenance	285.60	Unit 23
			001 - 521 20 26 000		- Uniforms/Accessories	182.22	
			101 - 576 80 48 021		- Equipment	51.60	Unit 158
			101 - 576 80 48 021		- Equipment	285.60	Unit 158
			501 - 594 21 64 501		- Equip & Vehicles - Police	478.81	
			501 - 594 21 64 501		- Equip & Vehicles - Police	478.81	
			501 - 594 21 64 501		- Equip & Vehicles - Police	478.81	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,427.38	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,427.38	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,427.38	
			501 - 594 21 64 501		- Equip & Vehicles - Police	184.80	
			501 - 594 21 64 501		- Equip & Vehicles - Police	184.80	
			501 - 594 21 64 501		- Equip & Vehicles - Police	184.80	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,331.75	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,331.75	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,331.75	
			501 - 594 21 64 501		- Equip & Vehicles - Police	74.39	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,919.13	
			501 - 594 21 64 501		- Equip & Vehicles - Police	74.39	
			501 - 594 21 64 501		- Equip & Vehicles - Police	1,919.13	
			501 - 594 21 64 501		- Equip & Vehicles - Police	2,146.11	
10553	10/23/2024	Claims	2	203076	Mountain Law, PLLC	8,662.23	
			001 - 515 93 41 000		- Indigent Defender	7,916.00	
			001 - 515 93 41 003		- Indigent Defense Translator	746.23	
10554	10/23/2024	Claims	2	203077	Municipal Emergency Services Inc	3,004.21	
			001 - 522 20 35 000		- Small Tools & Minor Equip	3,004.21	
10555	10/23/2024	Claims	2	203078	Walter E Nelson Co. of N. WA	1,217.34	
			401 - 535 50 48 060		- Maintenance Of Buildings	193.10	
			401 - 535 50 48 060		- Maintenance Of Buildings	264.07	
			101 - 576 80 31 000		- Operating Sup - Tesarik Park	760.17	
10556	10/23/2024	Claims	2	203079	North Hill Resources Inc	312.38	
			412 - 537 60 47 011		- Site Recycling Disposal	312.38	Site recycle concrete
10557	10/23/2024	Claims	2	203080	Oliver-Hammer, Inc	65.14	
			401 - 535 80 35 010		- Safety Equipment	65.14	
10558	10/23/2024	Claims	2	203081	PROCOM LLC	78.00	

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			001 - 521 20 41 001		Professional Services	78.00	
10559	10/23/2024	Claims	2	203082	Pacific Landscape Architecture LLC	1,068.75	
			102 - 536 20 41 000		Professional Services	1,068.75	
10560	10/23/2024	Claims	2	203083	Parker Corporate Svcs, Inc.	125.00	
			103 - 542 30 49 010		Misc-Dues/Subscriptions	125.00	
10561	10/23/2024	Claims	2	203084	Petty Cash	65.00	
			001 - 521 20 26 000		Uniforms/Accessories	65.00	
10562	10/23/2024	Claims	2	203085	ThompsonGas, LLC dba Propane Northwest	1.09	
			001 - 522 45 49 000		Training Facilities	1.09	
10563	10/23/2024	Claims	2	203086	Public Safety Testing, Inc	352.00	
			001 - 521 20 41 001		Professional Services	218.00	
			001 - 522 20 41 000		Professional Services	134.00	
10564	10/23/2024	Claims	2	203087	Red's Mobile 24-Hour Truck & Equip Repai	9,072.69	
			412 - 537 50 48 000		Repairs/maint-equip	762.92	Unit 522
			412 - 537 50 48 000		Repairs/maint-equip	779.21	Unit 520
			412 - 537 50 48 000		Repairs/maint-equip	741.92	Unit 527
			412 - 537 50 48 000		Repairs/maint-equip	5,800.79	Unit 521
			412 - 537 80 48 000		Repair/Maintenance	987.85	
10565	10/23/2024	Claims	2	203088	Reichhardt & Ebe	9,444.00	
			104 - 595 10 63 081		Eng - John Line Rd. Bike/Ped	749.45	
			104 - 595 10 63 083		Eng-SR 9-John Liner-McGarigle	8,405.53	
			104 - 595 10 63 089		Eng - John Liner Rd Arterial	289.02	
10566	10/23/2024	Claims	2	203089	Rick's Refrigeration Inc	522.00	
			412 - 537 60 47 011		Site Recycling Disposal	522.00	
10567	10/23/2024	Claims	2	203090	Ricoh USA, Inc	151.71	
			001 - 514 23 45 000		Operating Rentals/Leases	87.94	
			425 - 531 50 31 000		Operating Supplies	17.95	
			001 - 591 80 70 517		Leases + Subscription IT (SBITA	45.82	
10568	10/23/2024	Claims	2	203091	Ricoh USA, Inc	288.32	
			001 - 514 23 45 000		Operating Rentals/Leases	231.08	
			425 - 531 50 31 000		Operating Supplies	57.24	
10569	10/23/2024	Claims	2	203092	SRV Construction Inc	471,719.35	
			104 - 595 30 63 013		Const - TIB Compl Streets 2023	23,793.23	
			104 - 595 30 63 013		Const - TIB Compl Streets 2023	12,272.16	
			104 - 595 30 63 013		Const - TIB Compl Streets 2023	8,110.15	
			103 - 595 30 63 020		Resurfacing Projects	99,075.76	
			104 - 595 62 63 077		Const - Sch A 2024 Pvt & Ped	190,815.86	
			104 - 595 62 63 078		Const - Sch B 2024 Pvt & Ped	120,442.07	
			104 - 595 62 63 079		Const - Sch F 2024 Pvt & Ped	17,210.12	
10570	10/23/2024	Claims	2	203093	Solid Waste Syst Inc dba SWS Equipment	15,763.98	
			412 - 537 50 48 000		Repairs/maint-equip	28.69	Unit 520
			412 - 537 50 48 000		Repairs/maint-equip	6,302.26	Unit 522
			412 - 537 50 48 000		Repairs/maint-equip	538.69	Unit 520
			501 - 594 37 64 501		Equip & Vehicles - Solid Waste	8,894.34	Unit 526 grease system on new purch
10571	10/23/2024	Claims	2	203094	Salsbury Industries Inc	10,748.41	
			001 - 522 45 49 010		Tuition/Registration	10,748.41	
10572	10/23/2024	Claims	2	203095	Douglas Salyer	1,999.98	

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			001 - 521 20 27 000 - Retired Medical			1,999.98	
10573	10/23/2024	Claims	2	203096	Scholten's Equipment Inc.	739.54	
			101 - 576 80 48 021 - Equipment			739.54	
10574	10/23/2024	Claims	2	203097	Sea-Western, Inc.	412.25	
			001 - 522 20 26 000 - Uniforms			412.25	
10575	10/23/2024	Claims	2	203098	Sedro-Woolley Auto Parts Inc	1,261.25	
			001 - 521 20 31 002 - Office/Operating Supplies			12.85	
			001 - 521 20 31 002 - Office/Operating Supplies			9.55	
			001 - 521 20 31 002 - Office/Operating Supplies			28.75	
			401 - 535 50 48 040 - Maintenance Of Vehicles			437.27	
			401 - 535 50 48 040 - Maintenance Of Vehicles			186.81	
			103 - 542 30 31 000 - Operating Supplies			52.00	
			103 - 542 30 31 000 - Operating Supplies			131.41	
			103 - 542 30 31 000 - Operating Supplies			359.64	
			101 - 576 80 48 021 - Equipment			42.97	Unit 156
10576	10/23/2024	Claims	2	203099	M.T. Gehring dba Sedro-Woolley Auto	1,388.45	
			001 - 518 20 48 000 - Repair & Maintenance			1,105.73	Unit 23
			103 - 542 30 48 010 - Repair/Maintenance-Equip			282.72	Unit 340
10577	10/23/2024	Claims	2	203100	Sedro-Woolley Rotary Foundation	1,520.40	
			101 - 594 76 31 000 - Buildings & Structures			1,520.40	
10578	10/23/2024	Claims	2	203101	Sedro-Woolley School Dist	4,132.00	
			635 - 589 30 06 635 - GMA School Impact Fees Remi			4,132.00	
10579	10/23/2024	Claims	2	203102	Sirchie Acquisition Co LLC	177.66	
			001 - 521 20 31 002 - Office/Operating Supplies			177.66	
10580	10/23/2024	Claims	2	203103	Skagit Cnty Dept of Emerg Mgmt	10,033.61	
			001 - 525 10 41 000 - Dept Of Emerg Management			10,033.61	
10581	10/23/2024	Claims	2	203104	Skagit Cnty District Court	4,509.25	
			001 - 512 50 41 001 - District Court Surcharge			4,509.25	
10582	10/23/2024	Claims	2	203105	Skagit Cnty Public Health	5,503.50	
			001 - 569 00 41 000 - Skagit Senior Services			5,503.50	
10583	10/23/2024	Claims	2	203106	Skagit Cnty Public Works	87,172.36	
			412 - 537 60 47 000 - Solid Waste Disposal			82,989.22	
			412 - 537 60 47 000 - Solid Waste Disposal			4,183.14	
10584	10/23/2024	Claims	2	203107	Skagit Cnty Sheriff Office	21,518.45	
			001 - 523 60 41 001 - Prisoner Medical			21,518.45	
10585	10/23/2024	Claims	2	203108	Skagit Cnty Treasurer	73,635.78	
			114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/10			73,598.85	
			635 - 589 30 05 635 - County Crime Victim Witness P			36.93	
10586	10/23/2024	Claims	2	203109	Skagit Farmers Supply	835.01	
			001 - 521 20 31 002 - Office/Operating Supplies			19.54	
			425 - 531 50 31 000 - Operating Supplies			52.12	
			401 - 535 50 48 010 - Maintenance Of Lines			16.70	
			401 - 535 50 48 010 - Maintenance Of Lines			65.12	
			401 - 535 50 48 020 - Maint Of Pumping Equip			42.95	
			401 - 535 50 48 020 - Maint Of Pumping Equip			16.81	
			401 - 535 80 49 000 - Laundry			43.61	
			412 - 537 80 31 000 - Operating Supplies			23.61	
			103 - 542 30 31 000 - Operating Supplies			134.47	
			103 - 542 30 31 000 - Operating Supplies			43.42	

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			501 - 548 30 31 000 - Operating Supplies			38.60	
			101 - 576 80 31 001 - Operating Sup - Riverfront			14.53	
			101 - 576 80 31 100 - Fertilizer/Herbicide			195.46	
			101 - 576 80 31 100 - Fertilizer/Herbicide			103.15	
			101 - 576 80 48 016 - City Hall			24.92	
10587	10/23/2024	Claims	2	203110	PNG Media LLC, dba Skagit Publishing	570.28	
			001 - 511 60 31 001 - Legal Publications			172.16	
			104 - 595 10 63 077 - Eng-SR20 Cascade Trail Phase 2			398.12	
10588	10/23/2024	Claims	2	203111	Skagit Valley Tulip Festival	5,000.00	
			001 - 558 70 00 513 - Economic Development			5,000.00	
10589	10/23/2024	Claims	2	203112	Smarsh Inc.	148.40	
			001 - 591 80 70 517 - Leases + Subscription IT (SBITA			148.40	
10590	10/23/2024	Claims	2	203113	Stiles & Lehr Law Inc., PS	4,312.25	
			001 - 512 50 41 010 - Municipal Court Judge			4,312.25	
10591	10/23/2024	Claims	2	203114	Stryker Sales Corp.	33,037.44	
			001 - 522 21 31 000 - Operating Supplies - Medical			33,037.44	
10592	10/23/2024	Claims	2	203115	Swinomish Police Dept	300.00	
			001 - 521 40 49 000 - Tuition/Registration			300.00	
10593	10/23/2024	Claims	2	203116	Thompson, Guildner & Assoc, Inc P.S.	20,983.80	
			001 - 515 41 41 000 - Ext Legal-City Attorney			18,088.90	
			001 - 515 45 41 000 - Legal - Litigation			2,894.90	
10594	10/23/2024	Claims	2	203117	TMark Inc dba TimeMark Inc	349.60	
			103 - 542 64 31 002 - Traffic Control Devices			349.60	
10595	10/23/2024	Claims	2	203118	Town of La Conner	2,441.67	
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			2,441.67	
10596	10/23/2024	Claims	2	203119	Util Underground Loc Ctr	124.03	
			401 - 535 80 31 010 - Operating Supplies			124.03	
10597	10/23/2024	Claims	2	203120	Valvoline Instnt Oil Chg	174.87	
			001 - 522 20 48 000 - Repairs/Maint-Equip			126.99	
			101 - 576 80 48 021 - Equipment			47.88	Unit 152
10598	10/23/2024	Claims	2	203121	Vaughn, Justin	384.45	
			001 - 322 10 03 000 - Building Permits			-233.00	
			001 - 345 83 00 003 - Building Review Fees			-151.45	
10599	10/23/2024	Claims	2	203122	Vestis Group, Inc	74.68	
			401 - 535 80 35 020 - Solids Handling			6.64	
			401 - 535 80 49 000 - Laundry			6.64	
			401 - 535 80 49 000 - Laundry			6.64	
			401 - 535 80 49 000 - Laundry			6.64	
			412 - 537 80 49 000 - Misc-Laundry			7.03	
			412 - 537 80 49 000 - Misc-Laundry			3.03	
			412 - 537 80 49 000 - Misc-Laundry			7.03	
			412 - 537 80 49 000 - Misc-Laundry			7.03	
			103 - 542 30 49 000 - Misc-Laundry			5.00	
			103 - 542 30 49 000 - Misc-Laundry			9.00	
			103 - 542 30 49 000 - Misc-Laundry			5.00	
			103 - 542 30 49 000 - Misc-Laundry			5.00	
10600	10/23/2024	Claims	2	203123	WA St Criminal Justice	190.00	
			001 - 521 40 49 000 - Tuition/Registration			190.00	
10601	10/23/2024	Claims	2	203124	WA St Dept of Ecology	6,804.00	

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			425 - 531 50 41 010		DOE NPDES Permit	5,524.00	
			101 - 594 76 63 025		Olmsted Park	1,280.00	
10602	10/23/2024	Claims	2	203125	WA St Dept of Natural Res	23.00	
			425 - 531 50 44 000		Taxes & Assessments	23.00	
10603	10/23/2024	Claims	2	203126	WA St Off of Treasurer	2,664.99	
			635 - 586 30 00 635		State Court Fees Remittance	2,664.99	
10604	10/23/2024	Claims	2	203127	WA St Patrol	106.00	
			001 - 521 20 41 040		Intergov Svc-Gun Permits	106.00	
10605	10/23/2024	Claims	2	203128	Whatcom Electric Co. Inc.	265.12	
			412 - 537 50 48 000		Repairs/maint-equip	406.12	Stock battery
			412 - 537 60 47 011		Site Recycling Disposal	-1.00	Batteries - site recycle
			412 - 537 60 47 011		Site Recycling Disposal	-32.50	Batteries - site recycle
			412 - 537 60 47 011		Site Recycling Disposal	-30.00	Batteries - site recycle
			412 - 537 60 47 011		Site Recycling Disposal	-27.50	Batteries- site recycle
			412 - 537 60 47 011		Site Recycling Disposal	-5.00	Batteries - site recycle
			412 - 537 60 47 011		Site Recycling Disposal	-45.00	Batteries - site recycle
10606	10/23/2024	Claims	2	203129	Witmer Public Safety Group Inc.	360.28	
			501 - 594 22 64 501		Vehicles - Fire	360.28	
10607	10/23/2024	Claims	2	203130	Woods Acquisition Corp	451.61	
			401 - 535 50 48 040		Maintenance Of Vehicles	108.59	
			103 - 542 30 31 000		Operating Supplies	84.10	
			103 - 542 30 48 010		Repair/Maintenance-Equip	85.79	
			103 - 542 30 48 010		Repair/Maintenance-Equip	110.21	
			401 - 594 35 64 001		Portable Equipment	62.92	
10608	10/23/2024	Claims	2	203131	World Kinect Energy Services, dba	14,973.52	
			001 - 521 20 32 000		Auto Fuel	3,243.85	
			001 - 522 20 32 000		Auto Fuel/Diesel	49.63	
			001 - 522 20 32 000		Auto Fuel/Diesel	89.03	
			001 - 522 20 32 000		Auto Fuel/Diesel	61.59	
			001 - 522 20 32 000		Auto Fuel/Diesel	1,701.45	
			425 - 531 50 32 000		Vehicle Fuel	54.86	
			425 - 531 50 32 000		Vehicle Fuel	89.86	
			425 - 531 50 32 000		Vehicle Fuel	92.14	
			425 - 531 50 32 000		Vehicle Fuel	46.30	
			425 - 531 50 32 000		Vehicle Fuel	125.38	
			425 - 531 50 32 000		Vehicle Fuel	96.59	
			401 - 535 80 32 000		Auto Fuel/Diesel	1,016.37	
			401 - 535 80 32 000		Auto Fuel/Diesel	147.55	
			401 - 535 80 32 000		Auto Fuel/Diesel	34.53	
			412 - 537 80 32 000		Auto Fuel/Diesel	1,976.88	
			412 - 537 80 32 000		Auto Fuel/Diesel	26.21	
			412 - 537 80 32 000		Auto Fuel/Diesel	1,308.28	
			412 - 537 80 32 000		Auto Fuel/Diesel	160.63	
			412 - 537 80 32 000		Auto Fuel/Diesel	2,091.21	
			412 - 537 80 32 000		Auto Fuel/Diesel	1,341.45	
			412 - 537 80 32 000		Auto Fuel/Diesel	169.29	Fuel 514 & 525
			412 - 537 80 32 000		Auto Fuel/Diesel	111.35	Fuel 514
			103 - 542 30 32 000		Auto Fuel/Diesel	53.36	
			103 - 542 30 32 000		Auto Fuel/Diesel	32.79	
			103 - 542 30 32 000		Auto Fuel/Diesel	182.87	
			103 - 542 30 32 000		Auto Fuel/Diesel	165.24	
			101 - 576 80 32 000		Auto Fuel/Diesel	109.89	
			101 - 576 80 32 000		Auto Fuel/Diesel	155.19	
			101 - 576 80 32 000		Auto Fuel/Diesel	239.75	
10609	10/23/2024	Claims	2	203132	Xpress Bill Pay - Service Fees	1,979.01	

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		001 - 514 23 41 010 - Bank Fees				494.75	
		401 - 535 80 41 020 - Collection Services				989.51	
		412 - 537 80 41 020 - Collection Services				494.75	
10610	10/23/2024	Claims	2	203133	Zoll Medical Corporation	813.41	
		001 - 522 21 31 000 - Operating Supplies - Medical				813.41	
		001 Current Expense Fund				224,975.05	
		101 Parks & Facilities Fund				24,558.23	
		102 Cemetery Fund				1,454.44	
		103 Street Fund				107,996.32	
		104 Arterial Street Fund				402,436.57	
		114 Law Enforcement Sales Tax				73,598.85	
		116 Affordable Housing - HB 1406				2,494.75	
		401 Sewer Operations Fund				31,373.15	
		412 Solid Waste Operations Fund				148,762.65	
		425 Stormwater Operations				20,546.40	
		501 Equipment Replacement Fund				156,346.57	
		505 Public Works Facility Fund				4,162.50	
		631 Suspense Fund				26.01	
		635 Custodial Fund				6,833.92	
							Claims:
							1,205,565.41
		* Transaction Has Mixed Revenue And Expense Accounts				1,205,565.41	

CERTIFICATION: 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, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

Finance Director	Date
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Finance Committee Member	Date
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Finance Committee Member	Date
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Finance Committee Member	Date
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City Council Agenda Item

Agenda Item No.: e.5.

Date: October 23, 2024

From: Bill Bullock, Public Works Director

Subject: Surplus Vehicle/Equipment - Resolution 1151-24

RECOMMENDED ACTION:

Motion to approve Resolution 1151-24 to surplus the following vehicle: VIN# 1GAHG39R121174733, 2002 Chevrolet 3500 8 passenger van.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

A number of years ago, this vehicle was intended to be repurposed for custodial staff but Public Works opted to use a Ford Escape instead as it had far fewer maintenance issues. This van has not been utilized since that time and has several issues that require maintenance and the department still doesn't have a current planned use for the vehicle.

FISCAL IMPACT, IF APPROPRIATE:

We may receive monies back from the sales of the equipment at auction. This varies widely depending on market conditions and the type of equipment and what someone is willing to pay for it. Totals are yet to be determined. Monies from the sales will be put back into the ERR to help with upcoming purchases.

ATTACHMENTS:

1. Resolution No. 1151-24

**A RESOLUTION OF THE CITY OF SEDRO-WOOLLEY DECLARING CERTAIN
PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSITION**

WHEREAS, the equipment identified and listed below has been determined by the City's Public Works Maintenance & Operations Supervisor to no longer be critical to the City of Sedro-Woolley's needs or operational use, and

WHEREAS, the City Council of the City of Sedro-Woolley has determined that it is in the best interest of City to declare as surplus the equipment, and

WHEREAS, The City Council is authorized to declare as surplus those items no longer deemed to be necessary to the City's service requirements under RCW 35.22.280 (B), and

WHEREAS, the City Council delegates to the Director of Information Technology the authority to dispose of the property by auction, private sale, sealed bid, through a broker or agent, or other lawful means.

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY AS
FOLLOWS:**

Section 1. The City Council does hereby declare the following to be surplus:

ITEM	Quantity
2002 Chevrolet 3500 8 Passenger Van VIN # 1GAHG39R121174733	1

PASSED by majority vote of the members of the Sedro-Woolley City Council this 23th day of October , 2024

Julia Johnson, Mayor

Attest:

Kelly Kohnken, Finance Director

Approved as to form:

Nikki Thompson, City Attorney



City Council Agenda Item

Agenda Item No.: f.1.

Date: October 23, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Family Promise Executive Director Audrea Woll

RECOMMENDED ACTION:

Presentation

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. 2024 SW 1590 Service Request (1)

City of Sedro Woolley Council Proposal for Funding Support
Family Promise of Skagit Valley Date: 10/23/24

Introduction Family Promise of Skagit Valley is committed to addressing the critical needs of homeless families in our community, with a particular focus on residents of Sedro Woolley. Our comprehensive approach spans Homeless Prevention, Shelter Services, and Seasonal Shelter support, aiming to stabilize families and reduce homelessness in alignment with local government priorities and community needs. Family Promise both locally and nationally holds a very strong success rate

Current Challenges that have left gaps in Service Funding

- **Rising Homelessness & Lack of Housing:** Escalating trends requiring immediate and sustained intervention. With an increased cost to serve
- **Need for Stability and Sustainability:** It is critical that we maintain and expand our impact without reducing service quality.

2023 Service Impact Overview

- **Homeless Prevention:** Served 150 families, 11% of services went to 17 Sedro Woolley residents, with \$35,307 allocated towards services.
- **Housing Services:** Supported 56 families, 34% of services went to 19 of which were from Sedro Woolley.
- **Total Sedro Woolley Residents impacted across Prevention and Housing services in 2023:**
36 families with 135 individuals and 86 children

We are grateful to be given the opportunity to request additional funding that will allow us to fill in some gaps and grow our reach to Sedro Woolley residents and other surrounding cities. In addition we believe that meeting these funding needs allows us the ability to work on bringing more housing opportunities to Sedro Woolley.

Total Funding Request: 104,800

1. Homeless Prevention - \$47,800 Request

- Projected to serve approximately \$35,000 in services to a minimum of 17 Sedro Woolley residents in 2024/2025.
- Additional funding will support our new bilingual case manager, enhancing services for Sedro Woolley residents.

2. Shelter Services - \$45,000 Request

- Estimated cost to support one family: \$1,600/month.
- Funding will allow us to provide comprehensive support for three months to a minimum of 9 Sedro Woolley residents in need of housing services. .

3. Seasonal Shelter - \$12,000 Request

- Typically serves 32 families with a very limited budget.
- Funding will ensure 20 families receive up to \$500 in direct client services
- \$2000 additional support for transportation needs to transport clients to services needed to quickly stabilize

Conclusion & Impact The proposed funding will allow Family Promise of Skagit Valley to significantly enhance the quality and reach of our services:

- **Immediate Impact to Sedro Woolley residents:** 36 families (135 individuals, including 86 children) will benefit directly from improved Homeless Prevention and Shelter services.
- **Extended Support Through Seasonal Shelter:** An additional 25 families (about 100 individuals, including 40 children) will receive vital support during the colder months.
- **Partnering funding with us will ensure high success rate outcomes. Our standards are to maintain a 78% success rate in housing and a 86% success rate in Homeless prevention. Which we exceeded last year.**

This proposal aligns with Sedro Woolley's development plans, addressing urgent low-income housing needs and supporting community health and stability through dedicated, effective social services.

We are grateful for the opportunity to discuss this proposal further and look forward to your support in making a lasting impact in the lives of Sedro Woolley residents.

Sincerely,

Audrea Woll
Family Promise of Skagit Valley
Executive Director



City Council Agenda Item

Agenda Item No.: f.2.

Date: October 23, 2024

From: Julia Johnson, Mayor, Charlie Bush, City Administrator

Subject: Helping Hands Food Bank Executive Director Rebecca Skrinde and Grant and Contract Manager Erik Larsen

RECOMMENDED ACTION:

Presentation

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. City of SW Presentation (1)



Helping Hands Food Bank & Solutions Center

1590 Funding Request

Problems This Funding Will Solve

- Keeping people in their homes with Rental Assistance, Resource Navigation, and Case Management
- Increase Public Health and Safety by keeping people warm and out of the weather
- Reduce gaps in current assistance programs by working with other organizations to assist those who do not qualify for their services
- Getting people off the streets using hotel vouchers, monthly room rentals, full hookup RV spots, and more



- Our approach to working with individual participants in crisis stabilization is to build trust and help each participant navigate food and resource needs
- Taking a holistic view of each participant to get to the core reason why they are in need
- Finding creative out-of-the-box solutions with our participants to find solutions to assist them on the path from surviving to thriving
- With the services of a Street Outreach Specialist, we reach out to the homeless in Sedro-Woolley and East County where they are
- Work with powerful partners like:
 - Family Promise
 - Skagit County Sheriff's Office
 - Veteran Service Officers
 - Volunteers of America
 - Sedro-Woolley Police Department
 - Sedro-Woolley Fire Department



Statistics

- Year-To-Date **417 visits** from Sedro-Woolley residents for resource-related services
- 1,106 individuals served with resource-related services
- 131 Sedro-Woolley residents currently enrolled in Coordinated Entry
- Current average waitlist time: **262 Days**



Participant Assistance Needs in the Past

- Low-restriction housing assistance funds
- Short-term winter housing assistance
- Short-term rental assistance
- Flexible funding for unique situations
- Pet vaccinations for hotel stays
- Tires and batteries to move RVs or vehicles
- Safe and secure places for people to stay while working with case workers for other assistance programs

Cost Comparison

- Average cost per year for someone who is chronically homeless: **\$35,578**
- Average assistance request to keep someone housed: **\$1,140.92**
- Average energy bill increase during the winter months: **23%**
- Hotel nightly rental for one week: **\$794.23**
- Hotel weekly rental price: **\$559.74**

Request Breakdown

Examples of how we could use this funding

- 4 hotel rooms for 3 months - \$7,000
- RV hook-up spot rental fees - \$6,000 = 120 Nights
- Short-term rental assistance - \$18,000
- Flexible funding - \$5,000
- Admin - \$4,000

Total Funding Request: \$40,000

Projected Outcomes

- Assist **50 families/individuals** in need with temporary winter assistance
- Continue to strengthen partnerships with existing partners
- Find new partnership connections for the future



Current Funding Sources

- Skagit County
 - \$80,000 Diversion Funds
- Janicki Industries
 - Street Outreach Specialist: Salary and Funding
- Washington State Department of Commerce
 - Outreach and Enrollment Grant: Staff Salaries and Enrollment Assistance





Thank You!



City Council Agenda Item

Agenda Item No.: f.3.

Date: October 23, 2024

From: Julia Johnson, Mayor, Charlie Bush, City Administrator

Subject: Skagit Valley YMCA Director of Philanthropy and Advancement Tom Pierce and
CEO Dean Snider

RECOMMENDED ACTION:

Presentation

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Outreach Sedro-Woolley Proposal
2. Impact-Report-2023-24



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FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

City of Sedro-Woolley “1590 Sales Tax” Funding Request Sedro-Woolley Rec Center Youth Outreach Program Support Skagit Valley Family YMCA

Hello! Please join us in supporting local at-risk youth.

At the Skagit Valley Family YMCA, we believe a strong community can be achieved when we invest in our kids, our health and our neighbors. Our programs, services, and initiatives enable youth to realize their potential; offer families ways to have fun together; empower people to be healthier in mind, body, and spirit; welcome and embrace newcomers; and help foster social responsibility. Beyond our gym and aquatics center, the Skagit Y also provides quality early childhood education, after-school programs and summer camps.

As a charitable non-profit, the Skagit Y also further supports the region’s youth by providing services to at-risk, vulnerable young people through housing support, free meals, drop-in activities, and other prevention and support programs through our Youth Outreach Program at the Sedro-Woolley Rec Center.

City of Sedro-Woolley “1590 Sales Tax” Program Funding Request: \$100,000

The most urgent, pressing and priority need for the Skagit Valley Family YMCA’s Outreach Program is to secure gap program service funding to support operations through June 2026. This funding will help provide program service delivery to support the vulnerable, at-risk youth in Skagit County in unstable housing situations, facing homelessness or in need of other social service support and care.

Support from community leaders and organizations like the City of Sedro-Woolley for the Skagit Y’s Outreach Program will:

- Ensure uninterrupted program service delivery by funding operational costs of our efforts through June 2026. These costs include program, service and activity costs like groceries for daily meals and snacks or art supplies; operating expenses like utilities and facility or janitorial supplies; staff wages; and other general operating and administrative needs necessary for the operation of the Outreach Program.
- And enable the Y to serve more youth; provide additional and improved programs and activities; and help us grow and extend Rec Center drop-in hours into the weekends.

Target Populations:

- Unaccompanied homeless, unstably housed and other Sedro-Woolley at-risk youth in need of services, meals, hygiene items and/or access to a clothing pantry.
- Middle and high-schoolers needing a safe and secure after-school environment to socialize, play, do homework and get a meal.



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Location: Sedro-Woolley Rec Center, 802 Ball Street, Sedro-Woolley, WA. 98284

Timeframe: Though dependent upon continued lease renewal with the City of Sedro-Woolley (current building lease expires Dec. 2039) to provide program services at this location, the Skagit Valley Family YMCA is committed to providing these services for the next 50 years.

Skagit YMCA Youth Outreach Program Summary:

The Skagit Y operates a youth-centered Outreach Program from its Sedro-Woolley Rec Center comprised of two strategies:

- Mobile Street Outreach Services (SOS), which includes case management for unaccompanied homeless youth and young adults aged 12-24. Mobile street outreach and case management is conducted in partnership with Northwest Youth Services (NWYS), another Skagit-based housing and outreach service provider. Together the agencies provide the only public housing and support services for youth and young adults in Skagit County.
- A free drop-in recreation center for youth in middle and high school in Sedro-Woolley, WA. Youth may stop by the Rec Center for everything from finding a safe place to hang out to play and socialize with friends to requesting assistance with securing stable housing. A hot meal is served daily by 5:00 pm, and plenty of snacks, grab-and-go food items, clothing, hygiene and school supplies are available to youth as needed.

The Rec Center serves as the Skagit Y's hub for this overall outreach effort and is also free for youth to drop-in year-round Monday-Thursday from 2:30-6:00 pm. The free program is the only of its kind in Sedro-Woolley, with the nearest comparable location being the Boys & Girls Club program at Cascade Middle School (which has a higher barrier for enrollment with program fees), and it is one of very few youth-specific spaces across the Skagit Valley. The Y has a zero-dollar lease with the City of Sedro-Woolley for the property; and agreements with the local school district allow State Street High School access for rainy-day PE and counseling sessions outside of drop-in hours. Y staff work closely with the Sedro-Woolley School District and NWESD 189 staff on referrals and coordination of care for at-risk and unstably housed youth in middle and high school.

Also, several of the Skagit Y's Outreach staff at the Sedro-Woolley Rec Center are certified in helping youth and young adults get housing diversion support with immediate, flexible funding for housing solutions. The diversion support – Homelessness Prevention & Diversion Fund (HPDF) -- is available in six counties including Skagit County and funded by the State's Office of Homeless Youth. Examples of how HPDF has been used in these six service areas include: rental assistance, cost of food and expenses during home relocation periods, a young parent needing rent and deposit assistance for new stable housing due to abusive circumstances, past-due utility bills, etc.



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We see a disproportionately high rate of LGBTQIA+ youth and youth of color at the Rec Center, with many additional youth from unstably housed or low-income families. To counteract the challenges they face, we implement protective factors within the physical space and culture, such as: positive community norms, clear expectations for behavior, physical and psychological safety, consistent meals and basic needs supplies, opportunities for engagement, positive and supportive mentors, and opportunities for skill and interest development. Staff work from an understanding of trauma-informed care, positive youth development, and cultural competence and humility. The Skagit Y with its partners are able to connect youth to other resources as well to further improving their lives beyond the walls of the Rec Center and Outreach services provided.

Many youth who show up to the program report to staff instances of bullying from peers and/or a feeling that they do not belong in the community. Many have a sense of "us vs. them" mentality, reporting that they feel the general community of adults/police/school staff are not able to support them in the ways they need it, or that adults profile them simply for their age and identities.

This could be due to many environmental factors, including the scarcity of resources in mental health, housing, and meaningful living/thriving wage jobs in the area. The City of Sedro-Woolley and the broader Skagit County experience, like many rural areas, the "brain drain" of bright young adults moving to more urban settings like Seattle or Bellingham for school/jobs and not returning to contribute their social and economic capital to the area. The racial composition of Skagit County is overwhelmingly white (about 90%), making it a difficult place to find examples of representation and mentorship for young people of color. Skagit County continues to have one of the worst vacancy rates for rentals of any county in the state, typically hovering at or under 1%, further straining the issue of housing stability for families and their children.

Further underscoring the need, in its latest "Report Card" the Washington State Office of Superintendent of Public Instruction states that 3.1% of enrolled students in the Sedro-Woolley School District are homeless. This is likely an undercount considering the growing number of enrollments through the year, nor does it count those unenrolled youth. Also noteworthy, approximately 150 young adults in the Northwest Youth Services (NWYS) Skagit Youth Interest Pool are currently experiencing homelessness or are at imminent risk of homelessness.

Community Impact:

Collectively, the Skagit Y's Sedro-Woolley Rec Center (SWRC), Oasis Youth Shelter, and collaborative Connect Team with NWYS are the only targeted, free, and/or drop-in programs of their kind in Skagit County. They meet an immediate need for youth shelter and support.

Since opening the Rec Center in December 2022, Outreach through the Skagit Y has engaged with nearly 600 unduplicated youth – most being Sedro-Woolley School District students. Our daily record at the Rec Center is 92 unduplicated youth and we average about



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300 meals served per month. The needs most expressed by youth accessing the program include a desire to learn to cook and desire for/assistance with access to mental health support. In 2023 alone, we provided more than 7,200 meals.

As noted, there are very few organizations engaged in this kind of work at all, and certainly no program with the accessibility of the Rec Center in Sedro-Woolley or the surrounding rural area of East Skagit County. This program fills a significant need for youth support services.

The Skagit Valley Family YMCA's latest published annual Impact Report is attached and can be found at <https://helloghijkl.my.canva.site/impact-report-2023-website>.

Impact Stats at a glance*

- More than 9,825 Free meals have been served at the Rec Center, since opening.
- Unduplicated unaccompanied homeless youth served through SOS services (i.e. instances where services were provided, such as case management meetings, appointments, etc.):
 - 21 across more than 100 contacts in 2023
 - 14 across 73 contacts in 2024
- The Sedro-Woolley Rec Center served
 - 364 unduplicated youth across 3,630 check-ins in 2023
 - More than 300 unduplicated youth across 2,828 check-ins in 2024
- Six youths received Food Worker Cards so far in 2024
- 70 educational and pro-social programs were offered at the Rec Center in 2024 from nine partners, including Underground Writing, United General District 304, Central Skagit Library, Mount Baker Planned Parenthood, Skagit DVSAS, Sewing with Kathy, Bracelet Making with volunteers, Skagit PFLAG, and Legal Counsel for Youth & Children (LCYC).

**All 2024 data referenced is estimated through August 2024*

Community Partners:

- | | | |
|-----------------------------------|--|--|
| - Northwest Youth Services | - Mount Baker Planned Parenthood | - United General District 304 |
| - City of Sedro-Woolley | - Skagit Domestic Violence & Sexual Assault Services | - Several community volunteers and businesses dedicate their time, talent or goods to supporting youth |
| - Sedro-Woolley School District | - Underground Writing | |
| - NWESD 189 | - Skagit PFLAG | |
| - Cascade Job Corps | - Central Skagit Library | |
| - Helping Hands Food Bank | - O.U.R. Journey | |
| - Skagit Valley College | - Legal Counsel for Youth & Children (LCYC) | |
| - Sedro-Woolley Police Department | | |



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Outreach Budget:

Below are the 2024 budget and two-year historical actuals for the Skagit YMCA's Outreach Program. We anticipate each yearly budget to grow modestly as the Skagit Y extends services over more days and longer hours at the Rec Center; accommodates cost-of-living wage increases; and absorb other inflationary operations costs. Each year, the greater Skagit YMCA covers the Program deficit through its other philanthropic fundraising and membership funding.

<u>Outreach Sedro-Woolley Rec Center Budget</u>			
Income	2022 Actual	2023 Actual	2024 Budget
Total 4000 Contributions	\$75,464	\$3,296	\$52,500
Total 4099 Contracts	\$9,686	\$322,928	\$345,000
Total Income	\$85,151	\$326,224	\$397,500
Expenses			
Total 5999 Total Pay - Wages & Benefits	\$40,931	\$198,916	\$308,543
Total 6199 Operating Costs	\$51,464	\$45,096	\$45,800
Total 6220 Building Costs	\$9,649	\$17,061	\$15,332
Total 6555 General & Administrative Costs	\$9,358	\$13,779	\$5,439
Total Other Expenses	\$5,588	\$59,564	\$44,344
Total Expenses	\$116,990	\$334,416	\$419,458
Net	-\$31,840	-\$8,192	-\$21,958

Current and Potential Funders:

- Zero-cost Lease of the Rec Center property located at 802 Ball Street from the City of Sedro-Woolley
- Anchor Community Initiative (ACI) Service Dollar funding for Outreach program services/operations, issued via contract with the WA State Department of Commerce's Office of Homeless Youth (OHY)
- WA State OHY contract for Street Outreach Services (SOS) program services/operations
- Private donations from the Skagit County community
- In kind donations from local business and community members, such as our volunteers, Domino's Pizza, Annie's Pizza in Concrete, The Walnut Tree Thrift Shop and West Coast Dumpling Company in Sedro-Woolley



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More about the Skagit Valley Family YMCA:

Mission: The Skagit Valley Family YMCA creates positive community change through relationships by empowering the mind, body, and spirit of ALL.

Today, the independently funded and operated non-profit association is organized into three operating divisions to focus its expertise and services on the right audiences and populations. The divisions are Youth Development, Healthy Living and Social Responsibility. Through this structure, the Skagit Y can provide services that address the needs of our communities more effectively. The Skagit Y now operates multiple youth-focused programs across several locations that include the Sedro-Woolley Rec Center, Oasis Youth Shelter, nine childcare locations, a 65-acre wilderness camp site, an aquatics center, and two athletic facilities.

EIN: 91-0565022

Leadership:

Dean Snider, Skagit YMCA CEO
360-336-9622
d.snider@skagitymca.org
1901 Hoag Road
Mount Vernon, WA 98273

Board of Directors:

The Skagit YMCA is currently governed by a 13-member, all volunteer board of directors overseen by a president. Management of the mission is vested with the Board. The board meets monthly for two hours, and a separate Finance Committee meets an additional one hour a month to provide fiscal guidance and weigh in on critical, high-level operational matters. The Board of Directors serve three-year initial terms. Board responsibilities are outlined in the organization's By-Laws found at (<https://www.skagitymca.org/our-by-laws/>).

- Elizabeth Neidzwski (Skagit County Superior Court Judge) – **President**
- Rod Cann (SaviBank, Commercial Lending) – **Treasurer**
- Miriam Miralles Mickelson (Sedro-Woolley School District, Superintendent)
- Dan Berard (Mount Vernon School District, Grants Administrator)
- Laura Cailloux (Skagit Valley College, Faculty)
- Gautam Kini (HF Sinclair Refinery, Engineer)
- Oscar Rivera (SeaMar, Behavioral Health)
- Brad Methner (State Farm Insurance)
- Audra Ramerman (EDASC, CFO)
- Dustin Johnson (Executive Director, Anacortes Family Center)
- Cynthia Aguirre (Owner, Equitable Multilingual Services)
- Morgan Curry (Executive Director, Skagit Gleaners)
- Pete Vander Meulen (Diversint, Retired) – **Board Past-President**



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Proposal contact:

Tom Pierce
206-930-8318
t.pierce@skagitymca.org
1901 Hoag Road
Mount Vernon, WA 98273

Attachments

- 2023 Financial Audit
- 2023 IRS Form 990
- 501c3 Determination Letter
- Skagit Valley Family YMCA Impact Report



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IMPACT REPORT

SKAGIT VALLEY FAMILY YMCA

2023-24

Letter from the CEO

Dear Y Friends, Family, and Community,

I love spring in Skagit! Our first visit to the Tulip fields was in 2019 with Darlene's sister and family who were visiting from Saskatchewan. It was an emotional visit, standing among the awe-inspiring colorful bands of bulbs together with Darlene's sister, who had emerged cancer-free after a year of radiation and chemotherapy. Every visit to the fields continues to be an emotional reminder of the beauty of new and renewed life and the need to recognize and express my gratitude for the loved ones in my life. Darlene and I have been season-pass holders since the festival re-opened after the pandemic.

Today, as I sit and reflect on the growth of our Y in 2023, I am reminded of the cycle of life and renewal so well demonstrated in our fields of color. In the same ways that bulbs multiply and grow each year, punctuated by a beautiful bloom, our Y continues to grow, year after year bringing color and life to Skagitonians of all ages.

In 2023 our primary goal was to ensure the Skagit Y remains accessible to anyone who has need. We launched Y for All, a new system of providing financial assistance and increasing access to programs, membership, and childcare to families. We provided financial assistance for 514 families in 2023. It was a year of growing our programs to meet the needs of the community, like our increased presence for the 350+ youth at the Sedro-Woolley Rec Center and our new resources for youth with unstable housing with our Anchor Community Initiative (ACI). And it was a year of building and growing relationships with partners in our community to ensure that we collectively meet the needs of the people we serve. Partners such as our local school districts, Northwest Youth Services, Skagit Public Health, Underground Ministries, Vamos Outdoor Project, and La Liga Tilexi, to name only a few, have greatly extended our reach here in Skagit. Thank you!



2023 was also a year of planting the seeds for future growth and expansion. We acquired 25 additional acres at Lake Sixteen, which will allow us to grow Camp Anderson and increase access to camp experiences for more Skagit youth. We also secured state funding to rebuild our Oasis Youth Shelter, a project that will commence in 2024 and allow us to almost double the capacity of the shelter, further supporting teens facing housing insecurity in our community. All of these programs are supported by your membership at our Skagit Y, and we are grateful for each member's participation.

Much like the beauty of the fields in spring, I am inspired by the beauty in our collective and diverse Y family. Whether it be laughter echoing around Hoag, the smiles of children at our Early Learning and school-age centers, the roar of youth as they learn and enjoy sports, or the hope and optimism that permeates our programs, it's my privilege to continue learning, growing, and connecting with you on this Y journey!

We are grateful for your support along the way and invite you to consider joining our cause with a donation in support of the Skagit Y and the work we're doing. You may donate by visiting www.skagitymca.org/give.

With Gratitude,
Dean Snider, CEO

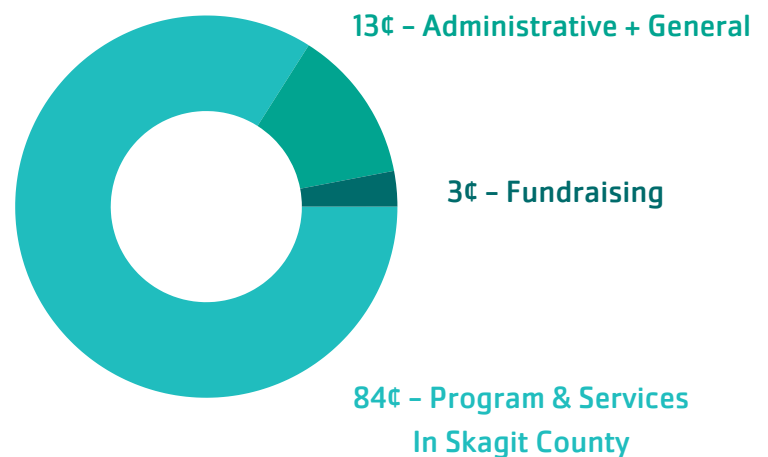
YOUR Y AT-A-GLANCE



Source of Funding

Source	2023
Healthy Living	\$3,408,904
Youth Development	\$2,613,058
Social Impact Contracts	\$1,302,692
Donors & Contributions	\$837,098

How a dollar is spent at the Y



Per 2022 990 Audit

Making the Y affordable for ALL

Financial Assistance in 2023

\$237,327 (Skagit Y Membership + Programs)

\$88,642 (Childcare)



A CHARITABLE NON-PROFIT SUPPORTING SKAGIT YOUTH

The Y is hard at work supporting at-risk youth in our community by providing access to housing, meals, drop-in activities, and outreach programs for Skagit County teens and young adults. We care deeply about helping young people thrive in our community and providing them with the resources necessary to succeed in their journey to adulthood.

The Y's Sedro-Woolley Rec Center, Oasis Youth Shelter, MV Hope, and Anchor Community Initiative teams are working to ensure that all feel a sense of belonging. We aim to be attentive to the "every" in everyone—especially our neighbors who might have the least access to places of belonging.

This important work would not have been possible without the generous support of countless donors in our community, many of whom are listed on the last pages of this report.



DID YOU KNOW?

Donations make a tangible impact: they help us secure what young people need right when they need it. Donations help with things like buying a youth's favorite lunch snack or helping fund their art project supplies, among other instances.

Skagit teens and young adults come to our programs for support each day, and we need your help. Please consider making a tax-exempt gift today to create positive change in our community.



DONATE TODAY
VISIT [SKAGITYMCA.ORG/GIVE](https://www.skagitymca.org/give)

COMMUNITY EVENTS

HEALTHY KIDS DAY

Nearly 500 kids and adults came out for Healthy Kids Day in April 2024 – double the total from 2023. They had the opportunity to interact with over 40 local businesses and organizations providing resources for kids and parents. Kids played games, did arts and crafts, and made tie-dye t-shirts. A big thank you to the Children's Council of Skagit County and Help Me Grow Skagit's Family Palooza team for partnering with us on this event!

HALLOWEEN SPOOKTACULAR

More than 1,100 people stopped by to partake in this mid-October event, and thanks to the generosity of our community, over \$1,300 was raised to support our Y for All financial assistance program. Families wore their Halloween costumes, partook in fun carnival games, and had the opportunity to go fishing for a pumpkin in the pool!





514
FAMILIES RECEIVED
Y FOR ALL
DISCOUNTS IN 2023

HEALTHY LIVING

Where Community Comes Together

Our Y continues to be a space where people from all walks of life in Skagit come together to improve their health, socialize, and find community. In 2023, new and continued partnerships with the greater community, family-focused events, and exciting additions to our Hoag Road building empowered people to be healthier in mind, body, and spirit.

Thanks to the generosity of donors, we overhauled the Teen Center in our Hoag building, adding new exercise-based equipment. The new equipment encourages exergaming, or video game-based exercise, for people of all ages to enjoy. The new equipment was purchased with young people and teens in mind, as the games give them new and engaging ways to be active in our Y. We're thrilled to see so many people playing the games and having fun!

Fitness

Our fitness program grew more robust in 2023 with the addition of new fitness classes, new equipment, and starting up fitness-based programs like Hip-Hop Dance. In 2024, we've added Taekwondo and Tai Chi for members to enjoy.

Fitness Class Registrations

~13,000 in 2022

~19,500 in 2023





24

AOA LUNCH & LEARNS, FIELD
TRIPS IN 2023

Active Older Adults

Active Older Adults are an essential part of our Y. Between Lunch and Learn sessions and the return of field trips (with destinations including La Conner and Concrete), plus new senior-focused fitness classes and the routine Friday morning coffee hour, seniors have lots to keep them busy and engaged.

Partnerships

In 2023, we partnered with the Mount Vernon School District, Skagit Special Olympics, Vamos Outdoors Project, the Red Cross, Northwest Youth Services, Skagit County Public Health, Community Action of Skagit County, Volunteers of America of Western WA, and a myriad of other local organizations to offer resources and programs to the greater community and people of all ages.



1,960

SWIM LESSONS
IN 2023



879

YOUTH SPORTS
PARTICIPANTS IN 2023

Youth Sports

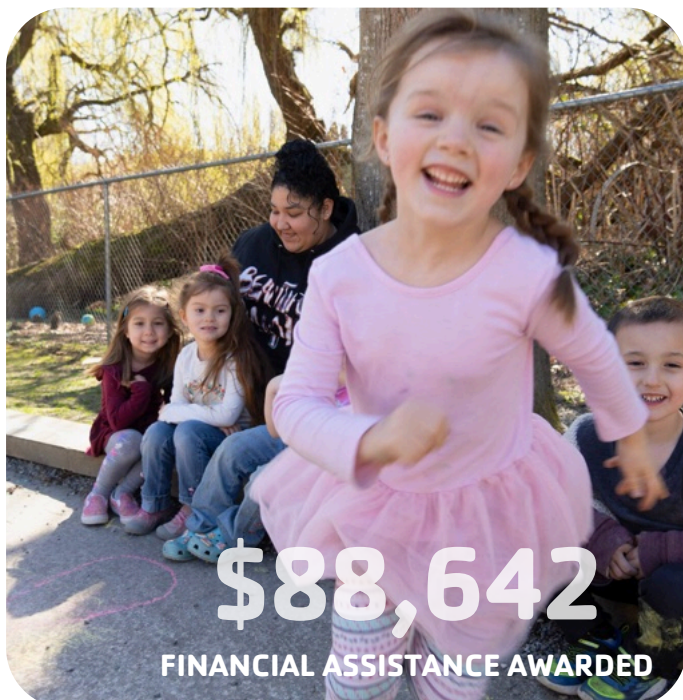
Youth Sports ballooned to new heights in 2023, with nearly 879 kids participating in one of our sports programs. New sports offered in 2023 included Jr. NBA Basketball and Youth Volleyball, both of which were very popular. A big thank you to all the volunteer coaches, scorekeepers, and day-of event support folks who help these programs succeed!

YOUTH DEVELOPMENT



Learn. Grow. Play.

Developing the potential in children to achieve positive life-long outcomes is what drives our Youth Development initiatives. In 2023, we continued this work by supporting quality early childhood education programming at our Early Learning Centers (Birth to PreK) and School Age Before- and After-school sites and through character- and community-building programs like Camp Anderson and Y Kids Summer Camps. The year was also defined by nurturing community partnerships with the local school districts, Children of the Valley, Skagit Valley Children's Council, and many other organizations and businesses within our rural communities for the betterment of more youth in Skagit County.



Early Learning Centers

Increasing school readiness is a central pillar at our three Early Learning Centers. Children learn positive values and expand their imaginations through play and structured learning time. The combination of nurturing care and practical skills measurably lowers the achievement gap for children as they start school.

We are working to make a few of our classrooms dual-language (English & Spanish) to serve our diverse Skagit community better. We will tentatively open a dual-language preschool classroom at our Laventure ELC in Fall 2024.



School-Age Programs

As children age, our School-Age programs provide enrichment opportunities for youth that sets them on a path for improved educational outcomes, including increasing high school graduation rates and likelihood of college attendance. By teaching and demonstrating lessons in self-awareness, confidence, academic achievement, and value development, we strive to set children up to excel. In 2023, we opened a Centennial School-Age site and are working in 2024 to increase enrollment.

Our School-Age programming will expand in 2024 with the addition of an Outdoor Education Program during the school year that utilizes the great outdoor space at Camp Anderson on Lake Sixteen.

Summer Camps

The Y's Summer Camps, which include Camp Anderson, Y Kids Summer Day Camp, and Bitty Y Day Camp, give campers the opportunity to learn social skills, develop positive relationships with their peers, and explore the beauty of Skagit County. Most of all, campers have FUN!

We doubled our property on Lake Sixteen with the purchase of 25 additional acres, which will allow us to serve even more Skagit youth at Camp Anderson and bring the community together for other programs in nature throughout the year. We are thrilled by the potential of what's to come on Lake Sixteen!

We are partnering with Children of the Valley to provide 15 spaces per week at Camp Anderson for migrant families in 2024. We'll serve up to 75 kids per week at Camp Anderson – this is 25 more per week than previous summers!



SOCIAL IMPACT



Youth housing, support services, and prevention.

They Y is committed to supporting at-risk youth in our community. Whether we're providing stable and secure housing solutions, meals after school, safe places to study, play and relax, or drug abuse prevention resources, we aim to ensure teens and young adults in our community have safe spaces to belong and thrive on their journey to adulthood.

Anchor Community Initiative

The Y leads Skagit County's commitment to functionally ending youth and young adult homelessness across the state as part of the Anchor Community Initiative. In 2023, we wrapped most of the Scorecard Phase, which sets us up to ensure quality, real-time data on youth and young adults ages 12-24 who are actively experiencing homelessness through a By-Name List. The By-Name List will allow the team to start testing methods for reducing the number of actively homeless young people in 2024. Our team has been bolstered by an engaged Youth Action Board and Core Improvement Team made up of local youth with lived experience of homelessness and service providers with the shared goal of swiftly and effectively housing young people within 30 days or less.

MV HOPE

The Mount Vernon Healthy Outcomes through Prevention Efforts (MV HOPE) Coalition takes a community-based approach to opioid and other drug prevention among school-age youth within the Mount Vernon School District. The coalition continued to fund direct service programs and environmental strategies proven to reduce substance use in youth, such as medication lockbox dispensing at community events.

The coalition's Equity Team's critical efforts over the last two years are paying off by strengthening the representation of Hispanic/Latine members of the coalition, normalizing bilingual Spanish and English coalition meetings, and building trust among local families.

Oasis Youth Shelter

We continued to serve at-risk and homeless youth ages 13-17 from across the region at the Oasis Youth Shelter. Although Oasis typically serves a disproportionate rate of young people of color and LGBTQIA+ youth, in 2023, we saw an increase in the number of Hispanic/Latine youth accessing Oasis's services, as well as an increase in youth who identify as transgender/nonbinary/more than one gender. 43 individual youth were served at the shelter across 1,053 bed nights, and the shelter served over 2,600 meals. Half of all exits from the shelter were to permanent, stable housing, typically with family or another relative.

The Y received a state budget allocation totaling \$2.7 million to rebuild the shelter facility. This investment will allow Oasis to almost double its capacity, ensure an even more comfortable, open, and accommodating space for youth, and adapt to the needs of the housing crisis for the next generations of youth.

Oasis also received a HOPE Center contract through the Office of Homeless Youth (OHY) for shelter operations, ensuring its programmatic sustainability for years to come. The investment came at a critical time to assist with stabilizing the shelter's workforce and accommodating increased costs for food and other goods for youth.



Outreach

Outreach at the Skagit Y comprises two strategies: a free drop-in center for middle and high school-aged youth through the Sedro-Woolley Rec Center and housing case management support for youth ages 12-24 located anywhere in Skagit County. The Skagit Y partners closely with Northwest Youth Services on housing case management services to ensure geographical and young adult coverage.

After opening the Sedro-Woolley Rec Center in December 2022, we saw an incredible spike in usage of the space in 2023. Our record is 89 individual youth visiting the Rec Center in just one day. For our housing case management effort, 2023 was largely spent on solidifying pivotal referral pathways through schools, particularly in the Sedro-Woolley and Burlington-Edison School Districts, where our team now works regularly with counselors, mental health professionals, social workers, and migrant support specialists to ensure access to housing and support services.

We ended 2023 with 364 individual youth served through the Rec Center, 21 youth served with housing case management, 3,630 total contacts (or instances of meetings/visits by young people), and at least 7,281 meals provided through Outreach.



The Y's legacy continues to build on what Skagitonians have built over the decades. Notice all the critical services the Y offers beyond the new building you helped build? The Y matters in many ways not as easily seen as the new Y itself. From Early Learning to Before and After School care, to youth sports and Active Older Adult activities, and with professional staff and exceptional leadership leading the way, your Y continues to make an impact. Powerful impact. Lasting impact. And a lasting legacy. Thank you for being part of that future with us as we keep growing.

Pete Vander Meulen

Board President

Mark Pearson Bike Project

Mark Pearson is a retired English teacher from Mount Vernon High School who now spends his time repairing and repurposing bicycles for youths and adults in need in the Skagit community. He has donated dozens of bikes to various organizations in the area, including the Oasis Teen Shelter, Northwest Youth Services, Children of the Valley, First Step Housing, Men's and Women's Friendship House, and others. In 2023, Mark donated 229 bikes to the community with financial help from the Haggen Foundation and community donations. The Y applies for Haggen Foundation funding on Mark's behalf.



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Diana Peregrina (2023 former member)

Paul Pickering (2023 former member)



Memorial Funds

The Chris Mang Memorial Charity Fun Run and Walk took place in May 2023 and more than 70 people came out to participate. The Memorial Fund in Chris' name supports Skagit County Special Olympics, the Oasis Youth Shelter, and the Sedro-Woolley Rec Center, among others.

Chris Mang Run/Walk Sponsors

Domino's Pizza
Skagit Special Olympics
Lithtex NW
Law Office of Mari K. Doerner
Mortenson Signs



The Don Gerrior Memorial Fund was established in memory of Don Gerrior, a longtime Skagit Y member. The memorial fund improves access to the pool and water safety programs for children.

Thanks to funding from this fund, the Y hosted a Safety Around Water program in May 2023 at free/reduced cost for participants. This program taught children, particularly those in underserved communities most at risk of drowning, how to be safe around water. The 2024 session of Safety Around Water will have over 30 participants.

11 teams participated in the inaugural T-3 3v3 Basketball Tournament, put on by the T-3 Memorial Fund. The fund promotes "skills over pills" awareness and funds basketball programs at the Y.

T-3 Tournament Sponsors

Cavalier Real Estate	Windemere Real Estate
Axthelm Construction	BYK Construction
KarMART Automotive Group	Skagit County Health Department
Community Health Plan of Washington	Mount Vernon Smile Design
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Thank you to all of our generous

Community Partner Sponsors

In 2023, we launched a Sponsorship program for local businesses, organizations, and families to support the Y's Y for All Financial Assistance program and the various events hosted at the Y. [Interested in becoming a sponsor and supporting the Y? Email \[donations@skagitymca.org\]\(mailto:donations@skagitymca.org\) to learn how you can get involved.](mailto:donations@skagitymca.org)



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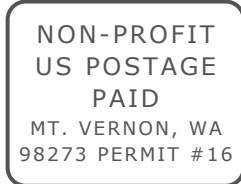
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Cynthia Mineishi	Sandi and Gene Willett	Skagit Community Foundation
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Courtney Eric	Burlington Lutheran Church	Burlington Rotary Foundation
Shoshana Paige	Skagit Rotary Charitable Association	Skagit Law Group PLLC
Thomas and Marilyn Parnella	Seattle Foundation	Mount Vernon Smile Design
Janet Patterson	United Way of King County	
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Skagit Valley Family YMCA
1901 Hoag Road
Mount Vernon, WA 98273



YOUR OPPORTUNITY TO MAKE AN IMPACT

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1901 Hoag Road
Mount Vernon, WA 98273

Planned Giving:

Consider including the Skagit
Y in your legacy by giving
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EIN 91-0565022

Online:

skagitymca.org/give

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<https://bit.ly/SkagitYPayPal>



skagitymca.org
360 336 9622



City Council Agenda Item

Agenda Item No.: k.1.

Date: October 23, 2024

From: Thomas Glover, Community Development Director

Subject: Moratorium - Energy Storage - Ordinance 2081-24

RECOMMENDED ACTION:

Hold public hearing.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

At their October 9, 2024 public meeting, City Council approved emergency Ordinance No. 2081-24 establishing a six-month temporary moratorium on the receipt and processing of project permit applications for major utility development projects that involve the storage or generation of electricity. As this ordinance was passed without a public hearing, a public hearing is now required and public input is being sought. This Ordinance will enable the City to develop code revisions and deliver recommended alternatives to the City Council that reflect the character and priorities of Sedro-Woolley before development decisions that do not reflect the City Council's vision are made. Addressing all of these issues will take time and will likely result in updates to the City Code, plan clarifications, and new policies or procedures that will be aimed at protecting the health, safety and general welfare of the citizens of Sedro-Woolley.

FISCAL IMPACT, IF APPROPRIATE:

None identified at this time.

ATTACHMENTS:

1. Ordinance 2081-24 Signed version 100924

ORDINANCE 2081-24

AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, ADOPTED PURSUANT TO RCW 35A.63.220 AND 36.70A.390; IMPOSING A TEMPORARY SIX (6) MONTH MORATORIUM UPON THE RECEIPT AND PROCESSING OF PROJECT PERMIT APPLICATIONS FOR MAJOR UTILITY DEVELOPMENT PROJECTS THAT INVOLVE THE STORAGE OR GENERATION OF ELECTRICITY; AND ESTABLISHING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City of Sedro-Woolley is located adjacent to the Skagit River; and

WHEREAS, the Skagit River is the third largest river on the West Coast of the United States; and the City of Sedro-Woolley has moderate risk from flooding; and

WHEREAS, the City of Sedro-Woolley has moderate risk from flooding, the U.S. Army Corps of Engineers stated that its protective diking and drainage system only provides adequate protection for 25 years, the Board of Skagit County finds it more likely than not that climate change and sea level rise will exacerbate flooding and inundation risks and

WHEREAS, the Skagit is a unique and important river system and the only river in Washington that supports all five species of Pacific salmon, and

WHEREAS, the Skagit river supports six populations of chinook salmon listed as threatened under the Endangered Species Act (ESA).

WHEREAS, the culture, reputation and economic well-being of the City of Sedro-Woolley is linked to the Skagit River and its bald eagles, steelhead trout and salmon, scenic beauty and recreation opportunity.

WHEREAS, under the Growth Management Act, the State Environment Policy Act and Shoreline Master Program, the residents and business owners of Sedro-Woolley have gone to considerable lengths to preserve and limit the City's overall environmental impact on the Skagit River basin and to protect the integrity of the local environment; and

WHEREAS, major energy development poses an untenable potential risk to the continued health of the Skagit River System and the local environment, as well as to the public health, safety and general welfare, especially in the event of a flood; and

WHEREAS, the city of Sedro-Woolley has moderate wildfire risk where, according to Firststreet.org "There are 4,473 properties in Sedro-Woolley that have some risk of being affected by wildfire over the next 30 years. This represents 99% of all properties in Sedro-Woolley"; and

WHEREAS, major energy development poses an untenable potential risk to the Skagit River System and the local environment, as well as to the public health, safety and general welfare, especially in the event of a wildfire; and

WHEREAS, creation and adoption of new municipal code sections, revision of the existing code and creation and adoption of new safety and design standards is necessary to mitigate the aforementioned risk posed to the Skagit River System and the local environment, as well as to the public health, safety and welfare by major energy development in the City; and

WHEREAS, the aforementioned additions and revisions to municipal code and standards will take considerable time to complete; and

WHEREAS, the City needs additional time to consider major revisions to its municipal code; and

WHEREAS, this moratorium will enable the City to develop code revisions and deliver recommended alternatives to the City Council that reflect the character and priorities of Sedro-Woolley before development decisions that do not reflect the City Council's vision are made; and

WHEREAS, addressing all of these issues will take time and will likely result in updates to the City Code, plan clarifications, and new policies or procedures that will be aimed at protecting the health, safety and general welfare of the citizens of Sedro-Woolley; and

WHEREAS, only vested projects that are currently under construction or have already filed complete permit applications and specifically identified excluded projects may proceed with development during the moratorium period; and

WHEREAS, the moratorium imposed herein promotes the public good and is necessary for the protection of public health, safety, property, and welfare. A public emergency exists requiring that the City's moratorium become effective immediately upon adoption; and

WHEREAS, this action is taken consistent with the State Environmental Policy Act (SEPA) provisions at WAC 197-11-880 regarding emergency actions.; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, DO ORDAIN AS FOLLOWS:

The Sedro-Woolley City Council adopts the foregoing findings of fact, finding further as follows:

1. The municipal code currently in effect does not adequately ensure the protection of the public health, safety and general welfare from the untenable risk posed by some newly emerging energy technologies, especially in the likely event of flood or wildfire.

2. The Skagit Wild and Scenic River System established by Congress in 1978 includes 158.5 miles of the Skagit and its tributaries. Management of the Skagit Wild and Scenic River is consistent with the Wild and Scenic Rivers Act Section 10(a) direction to protect and enhance the values that caused the Skagit Wild and Scenic River to be included in the National Wild and Scenic Rivers System.
3. The municipal code currently in effect does not adequately protect the Skagit River System, its ESA protected salmon, or the local environment from the untenable risk posed by some newly emerging energy technologies, especially in the likely event of flood or wildfire.
4. Sedro-Woolley intends to develop permanent regulations to address the risk posed by newly emerging energy technologies.
5. There are 4,473 properties in Sedro-Woolley that have some risk of being affected by wildfire over the next 30 years. This represents 99% of all properties in Sedro-Woolley. (https://firststreet.org/city/sedro-woolley-wa/5363210_fsid/flood)
6. The city of Sedro-Woolley has moderate risk from flooding. There are 3,241 properties in Sedro-Woolley at risk of flooding over the next 30 years. This represents 72.4% of all properties in Sedro-Woolley. (https://firststreet.org/city/sedro-woolley-wa/5363210_fsid/fire?from=riskfactor.com)
7. RCW 36.70A.390 authorizes the City Council to adopt moratoria, interim zoning ordinances, and interim official controls to preserve the *status quo* while new plans and regulations are being developed.
8. RCW 36.70A.390 and RCW 35A.63.220 permit the City Council to adopt such measures without notice and public hearing when deemed appropriate to promote the public health, safety and welfare, provided that the County holds a public hearing within sixty (60) days after the adoption of the interim ordinance; and
9. RCW 36.70A.390 states that a moratorium may be effective for not longer than six months but may be effective for up to one year if a work plan is developed for related studies providing for such a longer period.
10. RCW 36.70A.390 and RCW 35A.63.220 state that a moratorium, may be renewed for one or more six-month periods if a subsequent public hearing is held and findings of fact are made prior to each renewal.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, DO FURTHER ORDAIN AS FOLLOWS:

Section 1. Findings. The City of Sedro-Woolley adopts the recitals as Findings of Fact in support of the moratorium imposed by this ordinance.

Section 2. Moratorium Imposed. Unless expressly excluded or otherwise vested as outlined in section 3 of this ordinance, the City hereby imposes a temporary moratorium for those properties requesting the following permit applications:

Permit Applications or land use applications for major utility development projects that involve the storage or generation of electricity.

Section 3. Effect Upon Vested Rights. The moratorium imposed under Section 2 of this ordinance shall apply prospectively, and shall operate to prevent acceptance and processing of any Permit Applications submitted after the effective date hereof. Nothing in this ordinance shall be construed to extinguish, limit, or otherwise infringe upon any permit applicant's vested development rights – as defined by Washington State law and City of Sedro-Woolley regulations – provided such permit applicant has filed a complete Permit Application before the effective date hereof.

Section 5. Public Hearing. Pursuant to RCW 35A.63.220 and 36.70A.390, a public hearing on the moratorium imposed under Section 2 of this ordinance is hereby scheduled for October 23, 2024 at 6:00 p.m., in the City Council Chambers of Sedro-Woolley City Hall. The City Clerk is authorized and directed to provide public notice of said hearing in accordance with applicable City standards. The City Council may in its discretion adopt additional findings of fact at the conclusion of said hearing.

Section 6. Interpretative Authority. The City of Sedro-Woolley Development Services Director, or designee, is hereby authorized to issue official interpretations arising under or otherwise necessitated by this ordinance.

Section 7. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 8. Declaration of Emergency; Effective Date; Duration. Based upon the findings enumerated in Section 1 of this ordinance, the City Council declares a public emergency necessitating an immediate effective date of the moratorium imposed hereunder. Said moratorium shall take effect immediately and shall remain effective for six (6) months unless terminated earlier by the City Council. PROVIDED, that the City Council may, in its sole discretion, renew said moratorium for one year in conjunction with a work plan or (1) or more six (6) month periods in accordance with Washington State law. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City of Sedro-Woolley.

ADOPTED by the City Council and **APPROVED** by the Mayor this 9th day of October, 2024.

CITY OF SEDRO-WOOLLEY

By  DocuSigned by:
EBB2DA0D1582408..., Mayor

ATTEST:

By  DocuSigned by:
2C53B290694B4A9..., City Clerk

APPROVED AS TO FORM:

By  DocuSigned by:
8E7B3717B449479...
Nikki Thompson, City Attorney



City Council Agenda Item

Agenda Item No.: k.2.

Date: October 23, 2024

From:

Subject: 2025-2026 Biennial Budget - Ordinance 2082-24 - 3rd Public Hearing

RECOMMENDED ACTION:

First read of ordinance, no recommended action.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

The City will hold three public hearings regarding the 2025-2026 biennial budget. The first public hearing was held on September 25, 2024. The second public hearing was on October 9, 2024. This is the third and final public hearing. See attached documents for more detail.

- Short Presentation
- 2025-2026 Budget Ordinance
- Budget Summary - Summary of estimated beginning cash and investments, preliminary budgeted revenues, preliminary budgeted expenditures, excess (deficit) by fund, and the estimated ending cash and investments
- Preliminary Budget - Detail of budgeted items including highlights of changes since September 25, 2024, council meeting
- Preliminary Department - Same budget information presented by department or category instead of the full detail
- FTE - Full-time equivalent count

FISCAL IMPACT, IF APPROPRIATE:

See attached.

ATTACHMENTS:

1. 3rdPublicHearing_Preliminary_2024.10.23
2. 25-26Budget_Ordinance2082-24
3. 2025-2026_BudgetSummary_wCash
4. PreliminaryBudget_2025-2026_2024.10.17_wHighlights
5. DepartmentBudget_2025-2026_2024.10.17

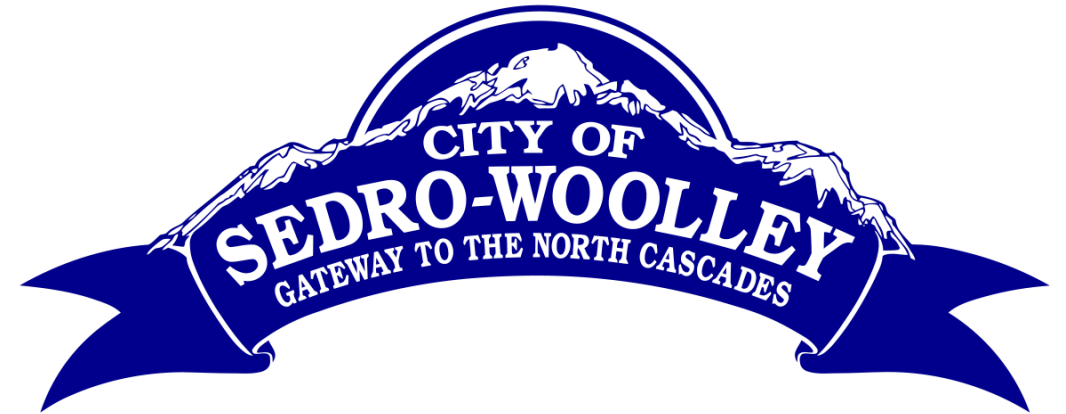
6. FTECount_2024.10.17

2025-2026 Preliminary Budget

October 23, 2024

Kelly Kohnken, MBA

Finance Director and City Clerk



Objective

Today's Objective:

- 3rd Public Hearing for the 2025-2026 Biennial Budget
- Answer Questions from Prior Meeting
- Discuss Notable Items

Next Steps:

- Public Hearing
 - 2nd Read of Property Tax Ordinance
- November 2024
 - 2nd Read of Budget Ordinance
 - Utility Rates

General Fund - Cash Reserve

2025

Description	Amount
2025 Estimate Beginning Cash and Investments	3,963,036
2025 Budgeted Revenues	14,519,388
2025 Budgeted Expenditures	14,323,754
2025 Estimated Ending Cash and Investments	4,158,670
2025 Ending Cash and Percent of Expenditures	29.0%

2026

Description	Amount
2026 Estimate Beginning Cash and Investments	4,158,670
2026 Budgeted Revenues	14,696,945
2026 Budgeted Expenditures	14,648,528
2026 Estimated Ending Cash and Investments	4,207,087
2026 Ending Cash and Percent of Expenditures	28.7%

Public Comment Council Discussion



ORDINANCE NO. 2082-24

AN ORDINANCE ADOPTING THE BIENNIAL BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR THE YEARS 2025 AND 2026, SETTING FORTH THE ESTIMATED APPROPRIATIONS.

WHEREAS, the Mayor of the City of Sedro-Woolley, Washington, completed and placed on file with the City Finance Director, a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses for the City of Sedro-Woolley for the fiscal years ending December 31, 2025 and December 31, 2026, and a notice was published that the Sedro-Woolley City Council would meet on the 9th day of October, 2024, at the hour of 6:00 P.M., at the Sedro-Woolley City Hall, for the purpose of reviewing a budget for the years 2025 and 2026, and giving taxpayers within the city limits of Sedro-Woolley an opportunity to be heard upon said budget; and

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

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Sedro-Woolley 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 years and being sufficient to meet the various needs of said City during said periods.

NOW, THEREFORE, the City Council of the City of Sedro-Woolley do ordain as follows:

Section 1. The biennial budget for the City of Sedro-Woolley, Washington, for the years 2025 and 2026 is hereby adopted, by this reference, at the fund level in its final form and content as set forth in the document entitled City of Sedro-Woolley 2025-2026 Biennial Budget, which is on file in the Office of the City Clerk.

Section 2. Estimated revenues and expenditures, including fund balances or working capital for each separate fund of the City of Sedro-Woolley, and the aggregate total for all such funds combined, for each year 2025 and 2026, are hereby appropriated for expenditure at the fund level as set forth below:

Section 3. The City Finance Director is directed to transmit a certified copy of the budget, hereby adopted, to the Washington State Auditor's Office, and to the Association of Washington Cities.

Section 4. This ordinance shall be in force and take effect five (5) days after its publication according to law.

Section 5. If any section, sentence, clause or phrase of this ordinance should be held to be invalid of unconstitutional by a court of competent jurisdiction, such invalidity or

unconstitutionality shall not affect the validity of constitutionality of any other section, sentence, clause or phrase of this ordinance.

Fund	Description	2025		2026	
		Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures
001	General Fund	14,519,388	14,323,754	14,696,945	14,648,528
002	Fire Reserve	272,776	-	226,819	-
101	Parks & Facilities Fund	3,806,680	3,794,996	1,380,940	1,415,476
102	Cemetery Fund	244,500	244,208	193,300	197,384
103	Street Fund	1,177,070	1,170,254	1,232,490	1,226,769
104	Arterial Street Fund	4,464,624	4,141,268	2,983,068	2,606,068
105	Library Fund	440,131	440,131	440,631	440,130
106	Cemetery Endowment	1,500	52,000	1,500	-
108	Lodging Tax Fund	35,000	35,000	35,000	35,000
109	Special Investigation Fund	1,000	1,000	-	-
112	Code Enforcement Fund	-	-	-	-
114	Law Enforcement Sales	746,461	746,461	746,461	746,461
115	City Council Strategic Reserve	-	-	-	-
116	Affordable Housing	14,000	-	14,000	-
117	Housing and Related Services	275,000	-	275,000	-
118	National Opioid Settlement	5,000	22,000	5,000	7,000
189	American Rescue Plan Act	-	445,500	-	179,000
205	2008 G/O Bond Fund	148,000	147,321	148,000	153,779
206	G/O Bond 2008 Reserve	-	-	-	-
301	1st 1/4% Real Estate Excise Tax Fund	305,000	631,773	305,000	456,750
302	2nd 1/4% Real Estate Excise Tax Fund	305,000	631,773	305,000	456,750
303	Building Maintenance Reserve	2,200	-	2,200	-
304	Transportation Benefit District	225,000	122,824	225,000	157,519
310	Police Mitigation Reserve Fund	12,000	-	12,000	-
311	Parks Impact Fee Reserve Fund	215,000	501,000	215,000	45,500
312	Fire Impact Fee Reserve Fund	45,000	-	45,000	-
314	Transportation Impact Fee Reserve Fund	145,000	127,187	145,000	144,000
401	Sewer Operations Fund	5,823,400	5,822,758	6,982,230	6,982,168
410	Sewer Capital Projects	813,900	748,093	885,000	1,006,863
412	Solid Waste Operations	4,222,000	3,946,290	4,575,600	4,186,923
413	Solid Waste Reserve Fund	126,000	-	126,000	-
425	Stormwater Operations	1,116,160	1,066,990	1,146,503	1,128,424
426	Stormwater Reserve Fund	-	-	-	-
501	Equipment Replacement Fund	1,875,372	562,020	2,138,556	879,520
505	Public Works Facility Fund	255,030	253,250	255,040	252,750
635	Municipal Court Trust	203,500	203,500	203,500	203,500
	Total	41,840,692	40,181,351	39,945,783	37,556,263

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 26th
DAY OF, NOVEMBER, 2024

ATTEST:

Julia Johnson, Mayor

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney



2025-2026 Biennial Budget Summary with Cash and Investments

		Beginning Cash	2025		2026		Biennium	Ending Cash
Fund	Description	2024 Estimate Ending Cash and Investments	Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures	2025-2026 Excess (Deficit)	2026 Estimated Ending Cash and Investment
001	General Fund	3,963,036	14,519,388	14,323,754	14,696,945	14,648,528	244,051	4,207,087
002	Fire Reserve	295,252	272,776	-	226,819	-	499,595	794,847
101	Parks & Facilities Fund	94,826	3,806,680	3,794,996	1,380,940	1,415,476	(22,852)	71,974
102	Cemetery Fund	99,077	244,500	244,208	193,300	197,384	(3,792)	95,285
103	Street Fund	321,301	1,177,070	1,170,254	1,232,490	1,226,769	12,537	333,838
104	Arterial Street Fund	612,617	4,464,624	4,141,268	2,983,068	2,606,068	700,356	1,312,973
105	Library Fund	378,996	440,131	440,131	440,631	440,130	501	379,498
106	Cemetery Endowment Fund	55,589	1,500	52,000	1,500	-	(49,000)	6,589
108	Lodging Tax Fund	67,192	35,000	35,000	35,000	35,000	-	67,192
109	Special Investigation Fund	42,883	1,000	1,000	-	-	-	42,883
112	Code Enforcement Fund	121,987	-	-	-	-	-	121,987
114	Law Enforcement Sales Tax	-	746,461	746,461	746,461	746,461	-	-
115	City Council Strategic Reserve	154,868	-	-	-	-	-	154,868
116	Affordable Housing	30,046	14,000	-	14,000	-	28,000	58,046
117	Housing and Related Services	638,811	275,000	-	275,000	-	550,000	1,188,811
118	National Opioid Settlement	21,448	5,000	22,000	5,000	7,000	(19,000)	2,448

Fund	Description	2024 Estimate Ending Cash and Investments	Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures	2025-2026 Excess (Deficit)	2026 Estimated Ending Cash and Investment
189	American Rescue Plan Act	663,446	-	445,500	-	179,000	(624,500)	38,946
205	2008 G/O Bond Fund	122,992	148,000	147,321	148,000	153,779	(5,100)	117,892
206	G/O Bond 2008 Reserve Fund	150,000	-	-	-	-	-	150,000
301	1st 1/4% Real Estate Excise Tax Fund	803,885	305,000	631,773	305,000	456,750	(478,523)	325,362
302	2nd 1/4% Real Estate Excise Tax Fund	831,160	305,000	631,773	305,000	456,750	(478,523)	352,637
303	Building Maintenance Reserve	69,251	2,200	-	2,200	-	4,400	73,651
304	Transportation Benefit District	148,225	225,000	122,824	225,000	157,519	169,657	317,882
310	Police Mitigation Reserve Fund	244,625	12,000	-	12,000	-	24,000	268,625
311	Parks Impact Fee Reserve Fund	420,604	215,000	501,000	215,000	45,500	(116,500)	304,104
312	Fire Impact Fee Reserve Fund	366,734	45,000	-	45,000	-	90,000	456,734
314	Transportation Impact Fee Reserve Fund	276,280	145,000	127,187	145,000	144,000	18,813	295,093
401	Sewer Operations Fund	5,156,798	5,823,400	5,822,758	6,982,230	6,982,168	704	5,157,502
410	Sewer Capital Projects Fund	2,483,978	813,900	748,093	885,000	1,006,863	(56,056)	2,427,922
412	Solid Waste Operations Fund	638,782	4,222,000	3,946,290	4,575,600	4,186,923	664,387	1,303,169
413	Solid Waste Reserve Fund	789,876	126,000	-	126,000	-	252,000	1,041,876

Fund	Description	2024 Estimate Ending Cash and Investments	Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures	2025-2026 Excess (Deficit)	2026 Estimated Ending Cash and Investment
425	Stormwater Operations Fund	1,082,854	1,116,160	1,066,990	1,146,503	1,128,424	67,249	1,150,103
426	Stormwater Reserve Fund	10,733	-	-	-	-	-	10,733
501	Equipment Replacement Fund	1,650,921	1,875,372	562,020	2,138,556	879,520	2,572,388	4,223,309
505	Public Works Facility Fund	110,700	255,030	253,250	255,040	252,750	4,070	114,770
635	Municipal Court Trust	1,906	203,500	203,500	203,500	203,500	-	1,906
	Total	22,921,679	41,840,692	40,181,351	39,945,783	37,556,263	4,048,862	26,970,540

2025 - 2026 BUDGET

City Of Sedro-Woolley

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001 Current Expense Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
311 10 00 001	General Property Taxes	1,588,392.47	969,860.43	1,758,966.00	1,733,237.00	1,846,685.00	
311 10 00 005	General Property Taxes - Proposition 1	0.00	633,949.22	1,149,748.00	1,172,224.00	1,218,181.00	
313 11 00 000	Retail Sales & Use Tax	1,866,648.58	1,533,854.69	1,896,000.00	2,128,370.00	2,192,220.00	(2025) 5% above 2024 projection, \$2,128,370. (2026) 3% above 2025 projections, \$2,192,220.
313 15 00 006	Sales Tax - Public Safety - City's Portion	220,081.79	180,688.18	222,000.00	250,770.00	258,290.00	(2025) 5% above 2024 projections, \$250,770. (2026) 3% above 2025 projections, \$258,290.
313 71 00 000	Criminal Justice Funding	389,051.64	295,474.36	400,000.00	387,690.00	395,440.00	(2025) 2024 projection is -0.4% above 2023 actuals. 2025 estimate is 0% above 2024, \$387,690. (2026) 2024 projection is -0.4% above 2023 actuals. 2025 estimate is 0% above 2024, \$387,690. 2026 estimate is 2% above 2025, \$395,440.
316 40 00 001	Utility Tax on Potable Water	179,826.59	147,517.56	204,000.00	227,910.00	234,750.00	(2025) 2024 projected 221,276, 4 year average . 2025 increase 0.03 to 227,914. 2026 increase 0.03 to 234,750. (2026) 2024 projected 221,276, 4 year average . 2025 increase 0.03 to 227,914. 2026 increase 0.03 to 234,750.
316 41 00 000	Utility Tax On Electricity	599,555.66	502,461.41	625,000.00	791,377.00	815,118.00	(2025) 2024 projected 753,692, 4 year average 0.132. 2025 increase 0.05 to 791,377. 2026 increase 0.03 to 815,118. (2026) 2024 projected 753,692, 4 year average 0.132. 2025 increase 0.05 to 791,377. 2026 increase 0.03 to 815,118.
316 43 00 000	Utility Tax On Natural Gas	290,538.69	245,462.79	355,700.00	386,604.00	398,202.00	(2025) 2024 projected 368,194, 4 year average 0.174. 2025 increase 0.05 to 386,604. 2026 increase 0.03 to 398,202. (2026) 2024 projected 368,194, 4 year average 0.174. 2025 increase 0.05 to 386,604. 2026 increase 0.03 to 398,202.
316 46 00 000	Utility Tax On Cable	113,685.82	101,219.12	138,630.00	156,132.00	160,816.00	(2025) 2024 projected 151584, 4 year average 0.056. 2025 increase 0.03 to 156132. 2026 increase 0.03 to 160816. (2026) 2024 projected 151,584, 4 year average 0.056. 2025 increase 0.03 to 156,132. 2026 increase 0.03 to 160,816.
316 47 00 000	Utility Tax On Telephone	38,064.39	30,086.70	48,400.00	40,659.00	40,659.00	(2025) 2024 projected 40,659, 4 year average -0.07. 2025 increase 0 to 40,659. 2026 increase 0 to 40,659. (2026) 2024 projected 40,659, 4 year average -0.07. 2025 increase 0 to 40,659. 2026 increase 0 to 40,659.
316 49 31 000	Utility Tax On Stormwater	99,077.87	77,790.50	102,135.00	103,000.00	103,000.00	
316 49 35 000	Utility Tax On Sewer	479,744.70	381,722.99	481,000.00	503,070.00	518,160.00	(2025) 10.5% of Sewer Service Charges, all three should tie 343.50.00.010, 535.80.44.020, 316.49.35.000.
316 49 37 000	Utility Tax On Solid Waste	342,755.03	286,151.52	345,000.00	400,000.00	400,000.00	
316 81 00 000	Gambling Tax	44,464.44	39,350.62	52,000.00	60,460.00	62,274.00	(2025) 2024 projected 57,581, 4 year average 0.165. 2025 increase 0.05 to 60,460. 2026 increase 0.03 to 62,274. (2026) 2024 projected 57,581, 4 year average 0.165. 2025 increase 0.05 to 60,460. 2026 increase 0.03 to 62,274.

2025 - 2026 BUDGET

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
317 20 00 000 Leasehold Excise Tax	65,093.01	63,675.26	20,000.00	95,394.00	95,394.00	(2025) 2024 projected 95 394, 4 year average 1.163. 2025 increase 0 to 95 394. 2026 increase 0 to 95 394. (2026) 2024 projected 95,394, 4 year average 1.163. 2025 increase 0 to 95,394. 2026 increase 0 to 95,394.
318 11 00 000 Admissions Tax	8,115.05	6,919.20	8,200.00	10,379.00	10,379.00	(2025) 2024 projected 10,379, 4 year average 0.279. 2025 increase 0 to 10,379. 2026 increase 0 to 10,379. (2026) 2024 projected 10,379, 4 year average 0.279. 2025 increase 0 to 10,379. 2026 increase 0 to 10,379.
310 Taxes	6,325,095.73	5,496,184.55	7,806,779.00	8,447,276.00	8,749,568.00	
321 10 00 000 Speciality Business Licenses	3,680.00	1,455.00	1,580.00	2,183.00	2,183.00	(2025) 2024 projected 2,182.5, 4 year average 0.602. 2025 increase 0 to 2,183. 2026 increase 0 to 2,183. (2026) 2024 projected 2,182, 4 year average 0.602. 2025 increase 0 to 2,183. 2026 increase 0 to 2,183.
321 91 00 000 Franchise Fees	152,150.18	80,866.52	156,070.00	123,726.00	126,201.00	(2025) 2024 projected 121,299.78, 4 year average 0.033. 2025 increase 0.02 to 123,726. 2026 increase 0.02 to 126,201. (2026) 2024 projected 121,299, 4 year average 0.033. 2025 increase 0.02 to 123,726. 2026 increase 0.02 to 126,201.
321 99 00 000 General Business Licenses	51,285.80	43,425.46	54,330.00	59,827.00	61,622.00	(2025) 2024 projected 56,978, 4 year average 0.085. 2025 increase 0.05 to 59,827. 2026 increase 0.03 to 61,622. (2026) 2024 projected 56,978, 4 year average 0.085. 2025 increase 0.05 to 59,827. 2026 increase 0.03 to 61,622.
322 10 01 000 Planning Permits	11,740.00	5,200.00	11,000.00	7,416.00	7,638.00	(2025) 2024 projected 7,200, 4 year average 0.012. 2025 increase 0.03 to 7,416. 2026 increase 0.03 to 7,638. (2026) 2024 projected 7,200, 4 year average 0.012. 2025 increase 0.03 to 7,416. 2026 increase 0.03 to 7,638.
322 10 02 000 Engineering Permits	8,027.87	8,262.50	10,530.00	11,517.00	11,863.00	(2025) 2024 projected 10,969, 4 year average 0.381. 2025 increase 0.05 to 11,517. 2026 increase 0.03 to 11,863. (2026) 2024 projected 10,968, 4 year average 0.381. 2025 increase 0.05 to 11,517. 2026 increase 0.03 to 11,863.
322 10 03 000 Building Permits	208,413.25	225,269.60	200,000.00	311,622.00	351,000.00	(2025) 2024 projected 296,782, 4 year average 0.481. 2025 increase 0.05 to 311,622. 2026 increase 0.03 to 320,971.
322 10 04 000 Fire Permits	2,341.00	6,234.00	2,470.00	8,874.00	9,140.00	(2025) 2024 projected 8,451, 4 year average 0.698. 2025 increase 0.05 to 8,874. 2026 increase 0.03 to 9,140. (2026) 2024 projected 8,451, 4 year average 0.698. 2025 increase 0.05 to 8,874. 2026 increase 0.03 to 9,140.
322 90 00 000 Gun Permits	8,205.00	6,877.00	9,850.00	9,220.00	9,497.00	(2025) 2024 projected 8,781, 4 year average 0.351. 2025 increase 0.05 to 9,220. 2026 increase 0.03 to 9,497. (2026) 2024 projected 8,781, 4 year average 0.351. 2025 increase 0.05 to 9,220. 2026 increase 0.03 to 9,497.

2025 - 2026 BUDGET

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001 Current Expense Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
320	Licenses & Permits	445,843.10	377,590.08	445,830.00	534,385.00	579,144.00	
331 97 00 000	DHS - FEMA Assistance To Firefighters Grant	86,845.25	28,309.07	0.00	0.00	0.00	
332 93 40 000	GEMT Payment Program - Medicare	435,589.05	142,051.27	415,000.00	425,000.00	425,000.00	
333 11 00 001	Federal Indirect Grant From Department Of Commerce	0.00	108,223.38	50,000.00	0.00	0.00	
333 20 60 000	Traffic Safety Grant - WASPC	0.00	0.00	3,500.00	0.00	0.00	
333 97 00 522	Federal Indirect Grant From Department Of Homeland Security	1,325.80	0.00	0.00	0.00	0.00	
334 00 80 001	State Direct/Indirect Grant From Department Of Licensing - WA Fed of Animal	3,000.00	0.00	0.00	0.00	0.00	
334 01 10 001	State Direct/Indirect Grant From Criminal Justice Training Commission	18,890.33	3,800.00	0.00	5,000.00	5,000.00	
334 04 20 001	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	322,000.00	250,000.00	0.00	(2025) Comprehensive Plan, ties to expenditure 558.60.41.000.
334 04 90 000	Health Dept - Trauma Grant	554.00	766.00	1,400.00	0.00	0.00	
336 00 98 001	City Assistance	71,068.75	64,564.48	72,000.00	74,012.00	74,012.00	(2025) 2024 projected 74,011, 4 year average -0.019. 2025 increase 0 to 74,012. 2026 increase 0 to 74,012. (2026) 2024 projected 74,011, 4 year average -0.019. 2025 increase 0 to 74,012. 2026 increase 0 to 74,012.
336 06 20 000	MVET Criminal Justice-Hi Crime	0.00	0.00	16,653.00	0.00	0.00	
336 06 21 000	MVET Criminal Justice-Pop	4,553.44	3,655.85	4,720.00	5,232.00	5,389.00	(2025) 2024 projected 5,483, 4 year average 0.108 . MRSC 2025 State Shared Revenue Estimator 5,232. 2026 increase 0.03 to 5,388. (2026) 2024 projected 5,483, 4 year average 0.108 . MRSC 2025 State Shared Revenue Estimator 5,232. 2026 increase 0.03 to 5,388.
336 06 26 000	Criminal Justice Special Pro	16,086.42	12,853.90	14,850.00	18,312.00	18,861.00	(2025) 2024 projected 19,280, 4 year average 0.103 . MRSC 2025 State Shared Revenue Estimator 18,312. 2026 increase 0.03 to 18,861. (2026) 2024 projected 19,280, 4 year average 0.103 . MRSC 2025 State Shared Revenue Estimator 18,312. 2026 increase 0.03 to 18,861
336 06 42 001	Marijuana Excise Tax	47,526.69	35,673.26	47,880.00	37,124.00	38,238.00	(2025) 2024 projected 36,042, 4 year average 0.039. 2025 increase 0.03 to 37,124. 2026 increase 0.03 to 38,238. (2026) 2024 projected 36,042, 4 year average 0.039. 2025 increase 0.03 to 37,124. 2026 increase 0.03 to 38,238.

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
336 06 51 000 MVET Criminal - DUI	855.82	979.02	2,190.00	1,000.00	1,000.00	
336 06 94 000 Liquor Excise Tax	116,779.87	66,626.13	93,267.00	85,805.00	88,379.00	(2025) 2024 projected 99,939, 4 year average 0.093 . MRSC 2025 State Shared Revenue Estimator 85,805. 2026 increase 0.03 to 88,379. (2026) 2024 projected 99,939, 4 year average 0.093 . MRSC 2025 State Shared Revenue Estimator 85,805. 2026 increase 0.03 to 88,379.
336 06 95 000 Liquor Board Profits	68,990.67	73,046.57	97,395.00	96,400.00	96,400.00	(2025) 2024 projected 73,036, 4 year average -0.05 . MRSC 2025 State Shared Revenue Estimator 96,400. 2026 increase 0 to 96,400. (2026) 2024 projected 73,36, 4 year average -0.05 . MRSC 2025 State Shared Revenue Estimator 96,00. 2026 increase 0 to 96,400.
337 26 00 000 EMS Levy Fees - Skagit County	1,276,597.92	985,372.00	1,318,100.00	1,625,794.00	1,690,826.00	(2025) Interlocal agreement with Skagit Co and other cities (2024-144-Agmt) outlines 2025 and 2026 levy amounts as \$1,625,794 and \$1,690,826. (2026) Interlocal agreement with Skagit Co and other cities (2024-144-Agmt) outlines 2025 and 2026 levy amounts as \$1,625,794 and \$1,690,826.
337 30 00 000 Administrative Office Of The Court	3,826.44	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	2,152,490.45	1,525,920.93	2,458,955.00	2,623,679.00	2,443,105.00	
341 22 00 000 District/Municipal Court Civil Filings	41.21	0.00	0.00	0.00	0.00	
341 32 02 000 District/Municipal Court Records Services	1,151.52	10.44	0.00	0.00	0.00	
341 33 02 000 Reimbursement Of Warrant Costs	105.82	1,050.42	1,000.00	1,577.00	1,624.00	(2025) 2024 projected 1,501, 4 year average 3.227. 2025 increase 0.05 to 1,577. 2026 increase 0.03 to 1,624. (2026) 2024 projected 1,01, 4 year average 3.227. 2025 increase 0.05 to 1,77. 2026 increase 0.03 to 1,24.
341 33 03 000 Administration Fee Collected	4,695.00	3,215.00	2,250.00	4,709.00	4,850.00	(2025) 2024 projected 4,485, 4 year average 1.299. 2025 increase 0.05 to 4,709. 2026 increase 0.03 to 4,850. (2026) 2024 projected 4,485, 4 year average 1.299. 2025 increase 0.05 to 4,709. 2026 increase 0.03 to 4,850.
341 70 00 000 Address Signs	1,297.16	1,790.00	2,000.00	2,111.00	2,174.00	(2025) 2024 projected 2,010, 4 year average 0.208. 2025 increase 0.05 to 2,111. 2026 increase 0.03 to 2,174. (2026) 2024 projected 2010, 4 year average 0.208. 2025 increase 0.05 to 2,111. 2026 increase 0.03 to 2,174.
341 70 00 001 Land Use Signs	375.00	225.00	250.00	338.00	338.00	(2025) 2024 projected 337, 4 year average -0.09. 2025 increase 0 to 338. 2026 increase 0 to 338. (2026) 2024 projected 337, 4 year average -0.09. 2025 increase 0 to 338. 2026 increase 0 to 338.

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
341 81 00 000 Copying, Postage, Envelopes	4,513.79	3,294.65	3,500.00	4,996.00	5,096.00	(2025) 2024 projected 4,897, 4 year average 0.029. 2025 increase 0.02 to 4,996. 2026 increase 0.02 to 5,096. (2026) 2024 projected 4,897, 4 year average 0.029. 2025 increase 0.02 to 4,996. 2026 increase 0.02 to 5,096.
341 94 00 000 Purchasing Services	3,259.45	2,768.72	2,000.00	3,191.00	3,287.00	(2025) 2024 projected 3,039, 4 year average 0.165. 2025 increase 0.05 to 3,191. 2026 increase 0.03 to 3,287. (2026) 2024 projected 3,039, 4 year average 0.165. 2025 increase 0.05 to 3,191. 2026 increase 0.03 to 3,287.
342 10 00 000 Law Enforcement Services	931.44	2,604.84	43,000.00	43,816.00	128,930.00	(2025) 2024 projected 3,634, 4 year average 1.05. 2025 increase 0.05 to 3,816. 2026 increase 0.03 to 3,930. Plus \$40,000 for School District portion of SRO position (\$154,187.48 x 3.33% Sept-Dec x 75% = \$38,546.87) (2026) 2024 projected 3,634, 4 year average 1.05. 2025 increase 0.05 to 3,816. 2026 increase 0.03 to 3,930. Plus SRO revenue from School District 75% = \$125,000
342 10 00 001 Dog Fees	1,001.00	1,823.00	1,500.00	2,663.00	2,743.00	(2025) 2024 projected 2,536, 4 year average 0.286. 2025 increase 0.05 to 2,663. 2026 increase 0.03 to 2,743. (2026) 2024 projected 2,536, 4 year average 0.286. 2025 increase 0.05 to 2,663. 2026 increase 0.03 to 2,743.
342 10 00 002 Breathalyzer Fees	0.00	0.00	300.00	0.00	0.00	
342 21 00 000 Fire Control Services	120.00	728.00	500.00	1,147.00	1,181.00	(2025) 2024 projected 1,092, 4 year average 2.055. 2025 increase 0.05 to 1,147. 2026 increase 0.03 to 1,181. (2026) 2024 projected 1,092, 4 year average 2.055. 2025 increase 0.05 to 1,147. 2026 increase 0.03 to 1,181.
342 21 00 001 Fire Training Center Fees	0.00	2,821.00	3,000.00	4,443.00	4,576.00	(2025) 2024 projected 4,231, 4 year average 0.37. 2025 increase 0.05 to 4,443. 2026 increase 0.03 to 4,576. (2026) 2024 projected 4,231, 4 year average 0.37. 2025 increase 0.05 to 4,443. 2026 increase 0.03 to 4,576.
342 21 00 002 Fire Protection FD#8	354,770.20	180,932.80	361,865.00	567,000.00	568,000.00	(2025) Estimate as of 9/23/2024. (2026) Estimate as of 9/23/2024.
342 21 00 004 Fire Protection EMS	0.00	260.00	0.00	0.00	0.00	
342 21 00 005 Fire Training Hub Reimb-Skagit County	18,724.15	13,658.21	16,350.00	21,512.00	22,157.00	(2025) 2024 projected 20,487, 4 year average 0.439. 2025 increase 0.05 to 21,512. 2026 increase 0.03 to 22,157. (2026) 2024 projected 20,487, 4 year average 0.439. 2025 increase 0.05 to 21,512. 2026 increase 0.03 to 22,157.
342 21 00 006 EMS Ambulance Equalization	55,294.00	0.00	0.00	0.00	0.00	
342 30 00 000 Criminal Conviction Fees	1,553.84	1,372.22	750.00	1,846.00	1,901.00	(2025) 2024 projected 1,758, 4 year average 0.364. 2025 increase 0.05 to 1,846. 2026 increase 0.03 to 1,901. (2026) 2024 projected 1,758, 4 year average 0.364. 2025 increase 0.05 to 1,846. 2026 increase 0.03 to 1,901.

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
342 33 00 000 Adult Probation Charges	3,731.22	4,329.78	3,000.00	4,953.00	5,102.00	(2025) 2024 projected 4,717, 4 year average 0.14. 2025 increase 0.05 to 4,953. 2026 increase 0.03 to 5,102. (2026) 2024 projected 4,717, 4 year average 0.14. 2025 increase 0.05 to 4,953. 2026 increase 0.03 to 5,102.
342 40 02 000 Engineering Inspections	32,761.50	41,516.93	24,000.00	24,240.00	24,240.00	(2025) 2024 projected 24,240, 4 year average -0.102. 2025 increase 0 to 24,240. 2026 increase 0 to 24,240. (2026) 2024 projected 24,240, 4 year average -0.102. 2025 increase 0 to 24,240. 2026 increase 0 to 24,240.
342 40 03 000 Building Inspections	40,716.60	31,180.25	30,000.00	21,543.00	30,000.00	(2025) 2024 projected 20,517, 4 year average 0.477. 2025 increase 0.05 to 21,543. 2026 increase 0.03 to 22,189.
342 40 04 000 Fire Inspections	0.00	2,690.00	0.00	4,048.00	4,169.00	
342 50 00 000 Disaster Preparation Services	50.00	0.00	250.00	0.00	0.00	
342 60 00 000 Fire Transport Fees	806,934.56	647,943.00	825,000.00	926,114.00	953,897.00	(2025) 2024 projected 882,013, 4 year average 0.082. 2025 increase 0.05 to 926,114. 2026 increase 0.03 to 953,897. (2026) 2024 projected 882,013, 4 year average 0.082. 2025 increase 0.05 to 926,114. 2026 increase 0.03 to 953,897.
342 60 00 001 Transport Billing Fees - City Of Burlington	42,466.18	18,794.43	42,000.00	43,000.00	45,000.00	
345 83 00 001 Planning Review Fees	12,957.37	8,215.47	9,000.00	11,591.00	11,939.00	(2025) 2024 projected 11,039, 4 year average 0.331. 2025 increase 0.05 to 11,591. 2026 increase 0.03 to 11,939. (2026) 2024 projected 11,039, 4 year average 0.331. 2025 increase 0.05 to 11,591. 2026 increase 0.03 to 11,939.
345 83 00 002 Engineering Review Fees	15,701.00	16,094.98	9,000.00	11,354.00	11,581.00	(2025) 2024 projected 11,131, 4 year average 0.028. 2025 increase 0.02 to 11,354. 2026 increase 0.02 to 11,581. (2026) 2024 projected 11,131, 4 year average 0.028. 2025 increase 0.02 to 11,354. 2026 increase 0.02 to 11,581.
345 83 00 003 Building Review Fees	127,005.26	205,238.19	225,000.00	322,207.00	331,873.00	(2025) 2024 projected 306,863, 4 year average 0.782. 2025 increase 0.05 to 322,207. 2026 increase 0.03 to 331,873. (2026) 2024 projected 306,863, 4 year average 0.782. 2025 increase 0.05 to 322,207. 2026 increase 0.03 to 331,873.
345 83 00 004 Fire Review Fees	0.00	1,910.00	0.00	2,819.00	2,904.00	
345 83 00 005 Hearing Examiner Fees	2,200.00	328.19	7,500.00	492.00	492.00	(2025) 2024 projected 492, 4 year average -0.263. 2025 increase 0 to 492. 2026 increase 0 to 492.
345 85 00 001 GMA Impact Fees (School) DO NOT USE	292,924.00	134,861.55	125,000.00	0.00	0.00	
340 Charges For Goods & Services	1,825,281.27	1,329,657.07	1,738,015.00	2,031,710.00	2,168,054.00	
352 30 00 000 Proof Of Motor Veh Insurance	161.89	73.68	600.00	0.00	0.00	
353 10 00 000 Traffic Infraction Penalties	16,433.66	14,503.11	40,000.00	18,379.00	18,930.00	
353 70 00 000 Non-traf Infr Penalties	1,127.26	925.18	0.00	1,372.00	1,413.00	
353 70 00 003 Code Enforcement - Bldg	1,150.55	8,413.22	0.00	13,251.00	13,649.00	

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355 20 00 000 Driving Under Infl Fines	6,021.93	2,276.50	6,000.00	2,903.00	2,903.00	
355 80 00 000 Other Criminal Traffic Fines	5,434.91	4,139.35	8,000.00	4,372.00	4,372.00	
356 90 00 000 Other Crim Non-traffic Fines	1,597.40	1,340.76	3,000.00	1,958.00	1,958.00	
357 33 00 000 Public Defense Cost	1,768.50	491.25	500.00	737.00	737.00	
350 Fines & Penalties	33,696.10	32,163.05	58,100.00	42,972.00	43,962.00	
361 11 00 001 Investment Interest	819,578.73	810,545.06	500,000.00	700,000.00	600,000.00	(2025) 2024 projected 899,682, 4 year average 8.137. 2025 and 2026 decrease to 700,000 and 600,000. (2026) 2024 projected 899,682, 4 year average 8.137. 2025 and 2026 decrease to 700,000 and 600,000.
361 40 00 001 Sales Interest	10,429.15	10,097.79	8,800.00	13,164.00	13,164.00	
361 40 01 001 Court/Collections Interest	62.28	2.49	1,500.00	0.00	0.00	
362 00 00 000 Short Term Rental-Other	0.00	4,174.07	0.00	4,383.00	4,514.00	
362 50 00 000 Food Bank Lease	0.00	0.00	1,500.00	1,500.00	1,500.00	
367 00 00 000 Contrib/Donation-Private	0.00	105.00	1,500.00	0.00	0.00	
367 00 00 001 Wellness	0.00	0.00	2,000.00	0.00	0.00	
367 15 00 000 AWC Wellness Grant	345.00	0.00	0.00	0.00	0.00	
369 10 00 001 Sale Of Surplus	0.00	2,425.00	3,000.00	3,819.00	3,934.00	
369 40 00 000 Other Judgments & Settlement	17,514.04	987.63	0.00	0.00	0.00	
369 81 00 000 Cash Adjustment-Cashier	-10.00	-23.00	0.00	0.00	0.00	
369 82 00 000 Court Overpayments	1.19	37.00	0.00	0.00	0.00	
369 91 00 000 Miscellaneous Income	53,032.75	2,088.68	0.00	8,000.00	8,000.00	(2025) Public record requests, estimate. (2026) Public record requests, estimate.
360 Interest & Other Earnings	900,953.14	830,439.72	518,300.00	730,866.00	631,112.00	
388 10 00 001 Prior Period Adjustment	0.00	24,353.66	0.00	0.00	0.00	
380 Non Revenues	0.00	24,353.66	0.00	0.00	0.00	
397 00 01 115 Transfer-in City Council Strategic Reserve Fund 115	300,000.00	0.00	0.00	0.00	0.00	
397 00 01 118 Transfer In - Opioid Settlements	0.00	0.00	0.00	7,000.00	7,000.00	(2025) Skagit Cty Drug Task Force (521.20.41.045) funding if applicable. (2026) Skagit Cty Drug Task Force (521.20.41.045) funding if applicable.
397 00 02 189 Transfer In from ARPA	391,260.42	86,983.48	481,552.00	101,500.00	75,000.00	(2025) Economic Development 558.70.00.513 \$75,000 State Audit 514.23.41.000 \$26,500 (2026) Economic Development 558.70.00.513 \$75,000
397 Interfund Transfers	691,260.42	86,983.48	481,552.00	108,500.00	82,000.00	

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Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:		12,374,620.21	9,703,292.54	13,507,531.00	14,519,388.00	14,696,945.00	
511 60 49 090	ICA-Support Allocation	-28,015.80	-14,510.88	-19,347.92	-20,044.00	-24,053.00	
001	Indirect Cost Allocation	-28,015.80	-14,510.88	-19,347.92	-20,044.00	-24,053.00	
511 60 11 000	Salaries-City Council	42,300.00	35,000.00	42,000.00	42,000.00	42,000.00	
511 60 21 001	Industrial Insurance	125.37	74.19	200.00	100.00	100.00	
511 60 22 001	Social Security	3,236.78	2,544.29	4,000.00	4,000.00	4,000.00	
511 60 24 001	Unemployment	0.00	5.00	100.00	100.00	100.00	
511 60 26 050	Washington Sick Leave	101.28	0.00	100.00	100.00	100.00	
060	Legislative Services	45,763.43	37,623.48	46,400.00	46,300.00	46,300.00	
511 30 34 000	Code Book	0.00	0.00	3,500.00	0.00	0.00	
511 60 31 000	Supplies	254.02	104.36	620.00	500.00	500.00	
511 60 31 001	Legal Publications	8,665.29	5,407.87	11,000.00	8,000.00	8,000.00	
511 60 42 000	Communications	0.00	0.00	250.00	100.00	100.00	
511 60 43 000	Travel	197.38	360.67	500.00	500.00	1,000.00	
511 60 43 010	Annual Retreat	0.00	215.31	750.00	500.00	500.00	
511 60 49 000	Training	580.00	260.00	800.00	1,000.00	1,000.00	
070	Services & Charges	9,696.69	6,348.21	17,420.00	10,600.00	11,100.00	
514 40 41 000	Election Costs	7,406.74	0.00	0.00	8,000.00	0.00	
514 90 41 000	Voter Registration Costs	21,457.08	20,760.15	8,000.00	21,500.00	21,500.00	
080	Election Services	28,863.82	20,760.15	8,000.00	29,500.00	21,500.00	
090	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
511	Legislative	56,308.14	50,220.96	52,472.08	66,356.00	54,847.00	
512 50 11 000	Salaries	74,638.24	64,062.39	77,000.00	119,000.00	126,000.00	(2025) Included approved 1.0 FT full-time court clerk and proposed 0.5 FT part-time court clerk. (2026) From 2025: Included approved 1.0 FT full-time court clerk and proposed 0.5 FT part-time court clerk.
512 50 21 001	Industrial Insurance	271.31	161.15	400.00	700.00	700.00	
512 50 22 001	Social Security	5,566.87	4,549.62	6,000.00	10,000.00	10,000.00	
512 50 23 001	Pers Retirement	7,702.55	5,708.30	8,000.00	11,000.00	12,000.00	

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512 50 24 001	Unemployment	195.22	75.71	200.00	300.00	300.00	
512 50 25 001	Medical/Dental/Vision	12,857.96	8,669.59	12,000.00	12,000.00	12,000.00	
512 50 26 050	Washington Sick Leave	185.92	0.00	200.00	200.00	300.00	
050	Court Services	101,418.07	83,226.76	103,800.00	153,200.00	161,300.00	
512 50 31 000	Supplies	2,922.78	2,156.34	3,000.00	3,000.00	3,000.00	
512 50 41 000	Professional Services	12,366.25	8,616.49	21,300.00	15,000.00	15,000.00	(2025) Security Officer 5 hours per week, approximately \$1,000 per month = \$12,000. Misc = \$3,000. (2026) Security Officer 5 hours per week, approximately \$1,000 per month = \$12,000. Misc = \$3,000.
512 50 41 001	District Court Surcharge	19,003.00	18,037.00	18,100.00	13,201.00	13,861.00	(2025) Sedro-Woolley's portionate share of judicial costs included on memo from Skagit County District Court 8.06.2024 = \$13,201 for 2025. (2026) Sedro-Woolley's portionate share of judicial costs included on memo from Skagit County District Court 8.06.2024 = \$13,201 for 2025. Inflated 5% for 2026 = \$13,861.
512 50 41 010	Municipal Court Judge	47,952.00	42,990.00	50,000.00	55,000.00	58,000.00	(2025) Judge on grade 108, step 6 estimated at \$4,574.44 per month = \$54,893.28. (2026) Judge on grade 108, step 7 estimated at \$4,828.72 per month = \$57,944.64
512 50 41 020	Municipal Court Prob.	15,900.00	17,650.00	18,000.00	18,000.00	18,000.00	
512 50 41 030	Community Court Agreement	7,800.00	5,850.00	4,200.00	7,800.00	7,800.00	
512 50 41 040	Language Interpreter	10,377.00	13,837.74	4,500.00	12,000.00	12,000.00	
512 50 42 010	Postage	1,403.17	1,133.41	1,300.00	1,300.00	1,300.00	
512 50 42 020	Telephone	643.13	779.53	700.00	700.00	700.00	
512 50 43 000	Meals/Travel	0.00	886.38	100.00	100.00	100.00	
512 50 46 000	Insurance & Bonds	1,325.40	0.00	1,000.00	1,604.00	1,764.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
512 50 48 000	Repair/Maintenance	0.00	0.00	500.00	500.00	500.00	
512 50 49 000	Tuition/Registration	0.00	200.00	300.00	300.00	300.00	
512 50 49 010	Dues/Subscriptions	250.00	1,629.00	0.00	250.00	250.00	
512 50 49 020	Jury/Witness Fees	0.00	0.00	0.00	500.00	500.00	
080	Services & Charges	119,942.73	113,765.89	123,000.00	129,255.00	133,075.00	
594 12 64 000	Office Equipment	1,735.42	0.00	500.00	500.00	500.00	
912	Capital Expenditures	1,735.42	0.00	500.00	500.00	500.00	
512	Judical	223,096.22	196,992.65	227,300.00	282,955.00	294,875.00	

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
513 10 49 090 ICA-Support Allocation	-158,082.84	-109,531.53	-146,042.03	-98,077.00	-117,693.00	
001 Indirect Cost Allocation	-158,082.84	-109,531.53	-146,042.03	-98,077.00	-117,693.00	
513 10 11 000 Salaries	199,938.23	167,728.79	247,300.00	215,000.00	229,000.00	(2025) Part-Time Mayor (2026) Part-Time Mayor
513 10 21 001 Industrial Insurance	446.16	239.54	600.00	600.00	600.00	
513 10 22 001 Social Security	14,924.04	12,012.25	16,000.00	17,000.00	18,000.00	
513 10 23 001 Pers Retirement	16,519.31	12,476.10	21,000.00	17,000.00	18,000.00	
513 10 24 001 Unemployment	409.63	163.84	500.00	500.00	500.00	
513 10 25 001 Medical/Dental/Vision	18,862.07	16,219.21	20,000.00	21,000.00	22,000.00	
513 10 26 050 Washington Sick Leave	467.15	0.00	400.00	400.00	100.00	
513 10 28 000 Employee Wellness	162.70	0.00	180.00	500.00	500.00	
010 Executive Office	251,729.29	208,839.73	305,980.00	272,000.00	288,700.00	
513 10 30 006 Arts Commission	0.00	0.00	0.00	10,000.00	10,000.00	(2025) Arts Commission (2026) Arts Commission
513 10 31 000 Supplies	95.11	1,142.39	500.00	500.00	500.00	
513 10 41 000 Professional Services-Other	0.00	200.00	13,900.00	3,000.00	3,000.00	
513 10 41 001 Professional Services-HR	14,717.78	0.00	2,500.00	0.00	0.00	
513 10 42 000 Communication	3,900.00	0.00	15,000.00	0.00	0.00	
513 10 42 020 Telephone	2,967.21	2,331.93	3,000.00	3,000.00	3,000.00	
513 10 43 000 Meals/Travel	1,921.68	1,645.65	2,175.00	2,500.00	2,500.00	
513 10 49 000 Tuition/Registration	1,098.00	2,213.00	1,500.00	2,500.00	2,500.00	
513 10 49 010 Dues & Subscriptions	1,401.00	3,054.00	2,020.00	3,000.00	3,000.00	
558 70 00 513 Economic Development	8,689.14	81,800.25	283,784.00	75,000.00	75,000.00	
558 70 41 001 EDASC - Economic Development Alliance of Skagit County	3,930.14	0.00	0.00	0.00	0.00	
591 90 70 513 Leases + Subscription IT (SBITA) - Executive Dept.	0.00	0.00	0.00	17,000.00	18,000.00	
030 Services & Charges	38,720.06	92,387.22	324,379.00	116,500.00	117,500.00	
513 Executive	132,366.51	191,695.42	484,316.97	290,423.00	288,507.00	
514 23 49 090 ICA-Support Allocation	-333,150.84	-351,811.53	-469,082.04	-351,024.00	-421,228.70	
001 Indirect Cost Allocation	-333,150.84	-351,811.53	-469,082.04	-351,024.00	-421,228.70	
514 23 11 000 Salaries	453,263.52	411,440.06	496,000.00	568,000.00	615,000.00	(2025) Includes 0.5 FTE for Public Records Officers. (2026) From 2025: Includes 0.5 FTE for Public Records Officers.
514 23 12 000 Extra Help	5,753.51	0.00	0.00	0.00	0.00	

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514 23 13 000	Overtime	8,543.45	265.09	4,000.00	4,000.00	4,000.00	
514 23 21 001	Industrial Insurance	1,673.40	952.99	2,000.00	3,000.00	3,000.00	
514 23 22 001	Social Security	33,716.47	28,544.22	39,000.00	44,000.00	48,000.00	
514 23 23 001	PERS Retirement	47,698.02	35,288.00	52,000.00	53,000.00	57,000.00	
514 23 24 001	Unemployment	1,261.28	476.76	1,000.00	2,000.00	2,000.00	
514 23 25 001	Medical//Dental/Vision	71,609.95	61,821.46	82,000.00	79,000.00	82,000.00	
514 23 26 050	Washington Sick Leave	1,209.73	0.00	800.00	1,000.00	1,000.00	
514 23 28 000	Employee Wellness	0.00	150.00	0.00	0.00	0.00	
020	Financial Services	624,729.33	538,938.58	676,800.00	754,000.00	812,000.00	
514 23 31 000	Supplies	5,315.70	11,536.58	11,600.00	12,000.00	12,000.00	
514 23 41 000	State Auditing	39,711.54	57,460.90	54,000.00	46,500.00	66,500.00	(2025) One year financial statement and federal compliance for 2024. Totaling \$46,500.00 (2026) One year financial statement and federal compliance for 2025. Totaling \$46,500.00. Two year accountability 20,000. Totaling \$66,500.00.
514 23 41 010	Bank Fees	18,816.98	20,226.47	12,000.00	19,000.00	19,000.00	
514 23 41 011	Professional Services	37,207.96	11,497.12	32,000.00	6,720.00	720.00	(2025) Carole Knipper GEMT training and review. A-1 Shedding: \$60/month (2026) A-1 Shedding: \$60/month
514 23 41 013	Licensing Fees	0.00	64.00	5,100.00	500.00	500.00	
514 23 42 010	Postage	1,765.79	1,373.04	2,000.00	2,000.00	2,000.00	
514 23 42 020	Telephone	2,059.18	1,796.31	2,100.00	2,100.00	2,100.00	
514 23 43 000	Meals/Travel	2,832.91	3,728.72	5,000.00	5,000.00	5,000.00	
514 23 45 000	Operating Rentals/Leases	4,365.15	4,293.90	1,900.00	4,500.00	4,500.00	(2025) Ricoh lease, toner and ink. Pitney Bowes postage lease. (2026) Ricoh lease, toner and ink. Pitney Bowes postage lease.
514 23 46 000	Insurance & Bonds	18,459.53	9,449.26	8,500.00	20,000.00	20,000.00	(2025) 10% above 2024 \$12,006. Plus deductibles and other claims. (2026) 10% above 2025 estimate plus deductibles.
514 23 49 000	Miscellaneous	66,398.32	4,487.82	600.00	1,000.00	1,000.00	
514 23 49 010	Misc-Dues/Subscriptions	1,736.58	123.66	530.00	500.00	500.00	
514 23 49 030	Misc-Tuition/Registration	1,132.00	2,982.00	5,600.00	5,000.00	5,000.00	
514 23 49 040	AWC Dues	11,651.00	12,193.00	12,200.00	13,000.00	13,000.00	(2025) AWC + AWC - Drug & Alcohol Consortium (2026) AWC + AWC - Drug & Alcohol Consortium
514 23 49 080	Leasehold Excise Tax	413.70	413.70	0.00	0.00	0.00	

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591 23 70 001 Lease + Subscription IT (SBITA) - Finance Dept.	15,590.67	10,571.61	0.00	26,430.00	27,500.00	(2025) Springbrook: Estimate \$32,410.61, Funds 001-314 account for 66%, totaling \$21,392.10. CivicClerk: \$5,035.80 (2026) Springbrook: Estimate \$34,031.14, Funds 001-314 account for 66%, totaling \$22,462. CivicClerk: \$5,035.80
030 Records Services	227,457.01	152,198.09	153,130.00	164,250.00	179,320.00	
514 23 31 001 Supplies - EMS Billing	96.10	170.89	600.00	300.00	300.00	
514 23 41 014 Licensing - EMS Billing	688.00	0.00	500.00	500.00	500.00	
514 23 43 001 Meals/Travel - EMS Billing	2,983.62	-756.30	1,100.00	1,100.00	1,100.00	
514 23 49 001 Miscellaneous - EMS Billing	0.00	535.10	2,500.00	500.00	500.00	
514 23 49 031 Misc-Tuition/Registration EMS Billing	2,195.00	-1,945.00	1,400.00	1,400.00	1,400.00	
031 Services & Charges - EMS Billing	5,962.72	-1,995.31	6,100.00	3,800.00	3,800.00	
914 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	
514 Financial, Recording & Elections	524,998.22	337,329.83	366,947.96	571,026.00	573,891.30	
515 31 49 090 ICA-Support Allocation	-56,883.12	-70,377.12	-93,836.10	-60,574.00	-72,689.00	
001 Indirect Cost Allocation	-56,883.12	-70,377.12	-93,836.10	-60,574.00	-72,689.00	
515 31 21 001 Industrial Insurance	2.45	0.00	0.00	0.00	0.00	
030 Legal Services-Internal	2.45	0.00	0.00	0.00	0.00	
515 31 31 000 Office Supplies	0.00	199.00	0.00	0.00	0.00	
515 31 42 001 Telephone	428.74	358.97	500.00	0.00	0.00	
515 31 46 000 Insurance	2,420.45	0.00	1,500.00	2,929.00	3,222.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
040 Services & Charges-Internal	2,849.19	557.97	2,000.00	2,929.00	3,222.00	
515 41 41 000 Ext Legal-City Attorney	145,574.62	123,670.90	125,000.00	140,000.00	145,000.00	
515 41 41 001 Ext Legal-Prosecutor	105,933.00	79,560.00	106,080.00	115,200.00	126,000.00	
515 45 41 000 Legal - Litigation	41,795.99	24,634.38	15,000.00	23,000.00	25,000.00	
041 Legal Services-External	293,303.61	227,865.28	246,080.00	278,200.00	296,000.00	

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515 93 41 000 Indigent Defender	99,481.60	79,488.98	95,000.00	220,000.00	330,000.00	
515 93 41 001 Indigent Defense Conflict Council	7,895.25	4,913.00	2,000.00	5,000.00	5,000.00	
515 93 41 002 Indigent Defense Investigator	0.00	0.00	0.00	250.00	250.00	
515 93 41 003 Indigent Defense Translator	70.00	1,074.58	0.00	500.00	500.00	
045 Indigent Defense Program	107,446.85	85,476.56	97,000.00	225,750.00	335,750.00	
523 20 21 001 Industrial Insurance	22.83	0.00	0.00	0.00	0.00	
050 City Work Program	22.83	0.00	0.00	0.00	0.00	
055 Work Program Supplies	0.00	0.00	0.00	0.00	0.00	
070 Crime Victim And Witness Program (RC	0.00	0.00	0.00	0.00	0.00	
515 Legal Services	346,741.81	243,522.69	251,243.90	446,305.00	562,283.00	
521 10 41 000 Professional Services - Civil Service	1,330.52	0.00	0.00	0.00	0.00	
010 Civil Service	1,330.52	0.00	0.00	0.00	0.00	
518 10 11 000 Salaries	0.00	17,590.80	0.00	48,000.00	51,000.00	(2025) HR Analyst at 0.5 FTE. (2026) HR Analysis 0.5 FTE.
518 10 21 000 Industrial Insurance	0.00	0.00	0.00	200.00	200.00	
518 10 22 001 Social Security + Medicare	0.00	1,108.17	0.00	4,000.00	4,000.00	
518 10 23 001 PERS Retirement	0.00	1,007.92	0.00	5,000.00	5,000.00	
518 10 24 001 Unemployment	0.00	0.00	0.00	100.00	200.00	
518 10 26 050 Washington Sick Leave	0.00	0.00	0.00	100.00	100.00	
518 10 27 000 Publication	0.00	592.20	0.00	0.00	0.00	
518 10 31 010 Supplies	0.00	0.00	0.00	800.00	500.00	
518 10 41 000 Professional Services	0.00	0.00	0.00	5,000.00	5,000.00	
518 10 42 001 Telephone	0.00	0.00	0.00	1,500.00	1,500.00	
518 10 42 010 Communication	0.00	0.00	0.00	2,500.00	2,500.00	
518 10 43 000 Meals/Travel	0.00	0.00	0.00	3,000.00	3,000.00	
518 10 49 000 Tuition/Registration	0.00	0.00	0.00	3,000.00	3,000.00	
518 10 49 010 Dues/Subscriptions	0.00	0.00	0.00	2,500.00	2,500.00	
020 Human Resources	0.00	20,299.09	0.00	75,700.00	78,500.00	
517 90 43 001 Employee Recognition	9,411.91	1,360.58	3,500.00	4,000.00	4,000.00	
517 90 43 002 Employee Wellness (lunch & Learn)	956.58	1,734.01	2,000.00	2,000.00	2,000.00	

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
517 90 49 001 Employee Wellness (educ)	221.49	1,000.00	1,000.00	1,000.00	1,000.00	
517 90 49 003 Employee Wellness (supplies)	434.71	13.03	1,000.00	1,000.00	1,000.00	
517 95 41 001 Employee Training Programs	19,455.13	9,039.86	11,000.00	0.00	0.00	
517 95 41 002 Wellness Coordinator Stipend	0.00	0.00	2,400.00	2,400.00	2,400.00	
090 Employee Program	30,479.82	13,147.48	20,900.00	10,400.00	10,400.00	
516 Human Resources and Civil Service	31,810.34	33,446.57	20,900.00	86,100.00	88,900.00	
518 80 49 090 ICA-Support Allocation	-67,526.04	-59,564.61	-79,419.51	-105,796.00	-126,955.00	
001 Indirect Cost Allocation	-67,526.04	-59,564.61	-79,419.51	-105,796.00	-126,955.00	
518 80 11 000 Salaries	199,619.01	181,399.42	236,000.00	218,000.00	234,000.00	
518 80 20 001 HRA - VEBA for HDHP	0.00	3,100.00	0.00	4,000.00	4,000.00	
518 80 21 001 Industrial Insurance	531.97	326.50	600.00	700.00	700.00	
518 80 22 001 Social Security	14,829.08	12,605.28	19,000.00	17,000.00	18,000.00	
518 80 23 001 Pers Retirement	20,177.09	15,329.68	25,000.00	20,000.00	22,000.00	
518 80 24 001 Unemployment	509.86	225.77	500.00	500.00	500.00	
518 80 25 001 Medical/Dental/Vision	22,794.47	16,168.08	21,000.00	20,000.00	20,000.00	
518 80 26 050 Washington Sick Leave	279.42	0.00	400.00	400.00	400.00	
518 80 28 001 Employee Wellness	85.47	117.47	1,100.00	0.00	0.00	
010 IT Services	258,826.37	229,272.20	303,600.00	280,600.00	299,600.00	
518 80 31 000 Office/Operating Supplies	26.60	1,533.52	1,000.00	1,000.00	1,000.00	(2025) \$1000 - furniture, supplies
518 80 31 001 Repair & Maintenance Sup	0.00	1,959.63	1,000.00	1,500.00	1,500.00	(2025) \$1500 - repairs for equipment, battery replacements
518 80 35 000 Small Tools/Minor Equip	1,126.46	3,145.00	6,000.00	6,000.00	3,000.00	(2025) \$1000 - department tools (2026) \$1000 - Battery backups for equipment
518 80 41 000 Professional Services	15,326.97	2,882.57	38,000.00	28,000.00	3,000.00	(2025) \$5000 - For contacting support vendors (Tritect for phone system) \$21,000 - Phone system upgrade(?) (2026) \$3000 - Support calls (TriTec) Removed - \$35,000 - New Security Camera Solution
518 80 42 010 Postage	0.00	0.00	100.00	100.00	100.00	
518 80 42 020 Telephone	2,195.06	1,028.95	3,000.00	3,000.00	3,000.00	
518 80 42 021 Internet Services	7,652.40	5,309.74	9,000.00	9,000.00	10,000.00	(2025) \$3000 - for the Ziply fiber internet services \$6000 - for the Comcast internet service
518 80 43 000 Travel/Meals	1,008.69	0.00	1,200.00	1,200.00	1,200.00	

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518 80 49 000	Software Maint & Support	50,956.03	39,430.53	37,300.00	0.00	0.00	(2025) This has been moved to 591.80.70.517 (2026) This has been moved to 591.80.70.517
518 80 49 010	Tuition/Registration	576.00	0.00	2,000.00	9,500.00	2,500.00	(2025) For conference registration, Certifications reimbursements. \$7,000 - High Performing Organization training
591 80 70 517	Leases + Subscription IT (SBITA) - IT Dept.	35,115.01	87,283.65	0.00	87,000.00	100,000.00	(2025) \$80,000 - Estimate for all subscription current subscriptions IT users/covers (current estimated cost \$77,722.15) \$7,000 - to cover new software solutions (password manager, etc) (2026) \$82,000 - to cover current and future added subscription. \$5,000 - to cover any additional licenses or new software subscriptions \$13,000 - ConnectWise RMM Renewal
020	Services & Charges	113,983.22	142,573.59	98,600.00	146,300.00	125,300.00	
594 18 64 001	Network Hardware	8,257.90	61,455.79	15,000.00	51,000.00	30,000.00	(2025) \$36,000 - new workstation (Windows 10 EOL 10/2025) \$12,000 - network switches (2026) \$25,000 - for new equipment (desktop, laptops, docking stations, monitors) \$5,000 - for networking equipment (patch cables, panels, tools)
900	Capital Expenditures	8,257.90	61,455.79	15,000.00	51,000.00	30,000.00	
517	Information Technology Services	313,541.45	373,736.97	337,780.49	372,104.00	327,945.00	
518 20 49 090	ICA-Support Services	-11,580.59	-9,330.12	-12,440.11	-7,125.00	-8,550.00	
001	Indirect Cost Allocation	-11,580.59	-9,330.12	-12,440.11	-7,125.00	-8,550.00	
010	Personnel Services	0.00	0.00	0.00	0.00	0.00	
518 80 46 000	Insurance	3,396.57	0.00	0.00	4,113.00	4,525.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
020	Property Management Services	3,396.57	0.00	0.00	4,113.00	4,525.00	
518 20 31 000	Operating Supplies	0.00	0.00	180.00	0.00	0.00	
518 20 32 000	Auto Fuel	1,751.50	1,275.33	2,560.00	2,500.00	2,500.00	
518 20 48 000	Repair & Maintenance	2,089.94	8,086.88	2,805.00	3,000.00	3,000.00	

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001 Current Expense Fund

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518 20 49 010 Misc - Judgement & Damages	0.00	0.00	500.00	0.00	0.00	
518 30 48 001 M&O Fund 501	2,075.04	974.64	4,300.00	4,515.00	4,741.00	
090 Centralized Services	5,916.48	10,336.85	10,345.00	10,015.00	10,241.00	
597 00 11 001 Equipment Replacement Fund 501	14,000.04	22,167.18	29,556.29	32,512.00	35,764.00	
950 Transfers	14,000.04	22,167.18	29,556.29	32,512.00	35,764.00	
518 Centralized Services	11,732.50	23,173.91	27,461.18	39,515.00	41,980.00	
591 60 70 519 Leases + Subscription IT (SBITA) - Plan + Dev. Dept.	3,407.45	1,774.58	0.00	3,500.00	3,800.00	
558 60 11 000 Salaries	128,337.78	148,609.80	234,000.00	275,000.00	293,000.00	
558 60 13 000 Overtime	0.00	0.00	1,000.00	1,000.00	1,000.00	
558 60 20 001 HRA - VEBA for HDHP	2,167.84	2,325.00	0.00	3,000.00	3,000.00	
558 60 21 001 Industrial Insurance	440.70	230.70	600.00	1,000.00	1,000.00	
558 60 22 001 Social Security	9,548.70	10,156.23	18,000.00	22,000.00	23,000.00	
558 60 23 001 PERS Retirement	12,071.05	12,578.32	25,000.00	26,000.00	27,000.00	
558 60 24 001 Unemployment	405.92	85.47	400.00	600.00	700.00	
558 60 25 001 Medical/Dental/Vision	11,568.59	16,849.13	31,000.00	48,000.00	49,000.00	
558 60 26 050 Washington Sick Leave	356.23	0.00	500.00	500.00	500.00	
558 60 28 000 Employee Wellness	975.00	675.00	360.00	0.00	0.00	
010 Planning Services	165,871.81	191,509.65	310,860.00	377,100.00	398,200.00	
518 65 40 001 Impact Fee Distribution (schools)	292,924.00	126,268.55	125,000.00	0.00	0.00	
558 60 31 000 Supplies/Books	1,375.07	5,027.60	3,900.00	4,000.00	3,000.00	(2025) Includes purchase of meeting room projector and screen, and laptop.
558 60 41 000 Professional Services	54,398.70	151,676.19	325,000.00	250,000.00	0.00	(2025) Completion of the Comprehensive Plan Update - mostly grant funded. Ties to revenue 334.04.20.001. (2026) \$100,000 start permit fees review study. Not currently in budget, would like to add back with a potential revenue source.
558 60 41 001 Professional Svcs-Reimb	-4,729.12	8,061.53	7,500.00	10,000.00	12,000.00	
558 60 41 010 Advertising	2,014.96	4,239.61	1,700.00	4,000.00	4,000.00	
558 60 41 011 Advertising Reimbuseable	4,443.88	6,042.04	4,000.00	8,500.00	5,000.00	
558 60 41 050 SCOG	6,326.62	15,132.85	11,400.00	11,775.00	12,000.00	(2025) \$11,775 from SCOG 2025 GMA Steering Committee Work Program and Budget letter dated Sept 24, 2024.
558 60 42 010 Postage	650.50	362.18	1,100.00	1,000.00	1,000.00	
558 60 42 020 Telephone	1,499.64	784.34	1,400.00	1,200.00	1,200.00	

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558 60 43 000 Travel	6,792.73	970.72	5,000.00	3,000.00	3,500.00	
558 60 46 000 Insurance	2,861.61	0.00	1,700.00	3,463.00	3,809.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
558 60 48 000 Repairs & Maintenance	1,510.34	0.00	500.00	500.00	500.00	
558 60 49 000 Printing	1,352.11	0.00	500.00	500.00	500.00	
558 60 49 001 Miscellaneous - Skagit Motel Abatement	11,727.31	3,103.84	0.00	0.00	0.00	
558 60 49 010 Dues/Subscript/Membership	555.21	1,229.63	1,400.00	1,400.00	1,400.00	
558 60 49 020 Filing/Recording Fees	0.00	427.46	500.00	300.00	400.00	
558 60 49 030 Tuition/Registration	1,317.55	1,890.00	2,500.00	3,750.00	2,000.00	(2025) Incl. Leading Edge Course, University of Kansas, Tuition = \$3,750
558 60 49 040 Misc - Dept. Split	0.00	2,054.79	0.00	0.00	0.00	
558 60 49 041 Miscellaneous - Planning And Economic Development	0.00	203.32	0.00	0.00	0.00	
030 Services & Charges	385,021.11	327,474.65	493,100.00	303,388.00	50,309.00	
558 70 41 000 EDASC	3,750.00	5,625.00	0.00	0.00	0.00	
558 70 41 010 Professional Services	0.00	0.00	500.00	500.00	600.00	
070 Economic Development	3,750.00	5,625.00	500.00	500.00	600.00	
594 58 64 000 Office Equipment	597.66	558.92	2,000.00	600.00	600.00	
900 Capital Expenditures	597.66	558.92	2,000.00	600.00	600.00	
519 Planning & Community Development Servi	558,648.03	526,942.80	806,460.00	685,088.00	453,509.00	
595 10 49 090 ICA-Support Allocation	-185,196.36	-160,198.20	-213,597.57	-57,475.00	-68,970.00	
001 Indirect Cost Allocation	-185,196.36	-160,198.20	-213,597.57	-57,475.00	-68,970.00	
595 10 11 000 Salaries	255,269.31	257,192.23	328,000.00	293,000.00	310,000.00	
595 10 21 001 Industrial Insurance	3,488.47	2,326.69	4,000.00	6,000.00	6,000.00	
595 10 22 001 Social Security	18,946.54	17,366.19	26,000.00	23,000.00	24,000.00	
595 10 23 001 PERS Retirement	26,470.55	20,102.77	34,000.00	27,000.00	29,000.00	
595 10 24 001 Unemployment	672.44	266.37	700.00	600.00	700.00	
595 10 25 001 Medical/Dental/Vision	51,499.54	47,327.41	53,000.00	69,000.00	71,000.00	
595 10 26 000 Employee Wellness	525.00	0.00	500.00	500.00	0.00	
595 10 26 050 Washington Sick Leave	640.29	0.00	600.00	0.00	600.00	

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020	Engineering Services	357,512.14	344,581.66	446,800.00	419,100.00	441,300.00	
591 10 70 520	Leases + Subscription IT (SBITA) - Eng Dept.	4,134.95	2,545.66	0.00	8,000.00	8,000.00	(2025) Ricoh Lease Plotter Kelly Create ESRI software AutoCAD software Microsoft Office (2026) Ricoh Lease Plotter Kelly Create ESRI software AutoCAD software Microsoft Office
595 10 31 000	Supplies	3,373.18	1,300.51	1,000.00	2,000.00	2,000.00	(2025) Increase to \$2,000 to more closely match prior year expenses.
595 10 31 001	Address & Street Signs-Reimb	692.10	2,808.83	1,000.00	1,000.00	1,000.00	(2025) Same as 2024
595 10 41 000	Professional Services	20,014.95	6,634.54	30,000.00	25,000.00	20,000.00	(2025) Contract with TSI likely to increase due to Comp Plan related efforts.
595 10 41 010	Advertising	175.00	50.00	500.00	500.00	500.00	(2025) No change
595 10 42 000	Postage	345.62	253.46	1,000.00	1,000.00	1,000.00	(2025) No Change
595 10 42 020	Telephone	750.32	645.67	700.00	700.00	750.00	(2025) No Change (2026) 2% Increase over 2 years
595 10 42 025	Cell Phones	2,108.73	2,042.92	2,000.00	2,000.00	2,000.00	
595 10 43 000	Travel	390.20	90.39	1,500.00	8,500.00	1,500.00	(2025) Est 2 Conferences Leading Edge - \$7,000
595 10 46 000	Insurance	5,116.49	0.00	4,000.00	6,191.00	6,811.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
595 10 48 000	Repair & Maintenance	1,442.43	1,586.68	3,000.00	2,000.00	2,500.00	(2025) No Change - Possible plotter upgrade
595 10 48 520	M&O Fund 501	0.00	0.00	1,200.00	1,200.00	1,200.00	(2025) No Change
595 10 49 000	Dues/Memberships	1,162.40	1,673.87	2,000.00	2,000.00	2,000.00	(2025) No Change
595 10 49 010	Tuition/Registration	56.05	212.10	500.00	1,000.00	500.00	(2025) Est 2 Conferences
595 10 49 011	Safety Meetings	0.00	32.94	250.00	250.00	250.00	(2025) No Change
595 10 49 020	Software Licenses/Support	6,378.45	5,579.25	7,500.00	2,000.00	2,000.00	(2025) Shifted leases and software costs to 591.10.70.520 AutoCAD ESRI (GIS) Microsoft Office Ricoh Printer lease
040	Services & Charges	46,140.87	25,456.82	56,150.00	63,341.00	52,011.00	
594 32 64 000	Office Equipment	457.55	2,530.81	500.00	10,500.00	500.00	(2025) Add \$10,000 for new Trimble/Topcon survey equipment.

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900 Capital Expenditures	457.55	2,530.81	500.00	10,500.00	500.00	
520 Engineering	218,914.20	212,371.09	289,852.43	435,466.00	424,841.00	
521 10 11 000 Salaries	357,306.56	287,476.10	345,000.00	400,000.00	428,000.00	(2025) Additional 0.5 FTE for part-time police records clerk. (2026) From 2025: Additional 0.5 FTE for part-time police records clerk.
521 10 13 000 Overtime	2,304.50	870.59	4,000.00	4,000.00	4,000.00	(2025) Remain Same
521 10 21 001 Industrial Insurance	3,953.35	2,748.20	5,000.00	7,000.00	7,000.00	
521 10 22 001 Social Security	26,614.61	20,374.82	27,000.00	31,000.00	34,000.00	
521 10 23 001 Pers Retirement	34,277.98	24,733.97	36,000.00	37,000.00	40,000.00	
521 10 24 001 Unemployment	948.09	338.31	700.00	900.00	900.00	
521 10 25 001 Medical/Dental/Vision	73,168.37	70,451.06	84,000.00	90,000.00	93,000.00	
521 10 26 050 Washington Sick Leave	922.59	0.00	600.00	700.00	700.00	
010 Administration	499,496.05	406,993.05	502,300.00	570,600.00	607,600.00	
521 10 48 000 Repair/Maintenance-Equip	2,291.46	0.00	0.00	3,000.00	1,000.00	(2025) Radar Calibrations 2 year cycle on existing units. (2026) In case some Radars need additional calibration or repair.
521 10 48 001 Code Enforcement Misc	2,186.88	4,287.50	0.00	4,500.00	4,000.00	(2025) Based on what was listed as expenditures
015 Admin Services & Charges	4,478.34	4,287.50	0.00	7,500.00	5,000.00	
521 20 11 000 Salaries	2,048,202.06	1,752,997.82	2,334,000.00	2,540,501.00	2,679,000.00	(2025) Unknown is status of COPS Grant Award. Should have a response in Sept
521 20 12 000 Reserves/Extra Help	0.00	0.00	57,000.00	5,000.00	5,000.00	(2025) Would like to have a little here for potential qualified reserve applicant.
521 20 13 000 Overtime	105,902.81	124,471.61	70,000.00	100,000.00	100,000.00	(2025) Due to short staffing currently over budget in OT, but if fully staffed this should be reasonable. In addition this includes potential K9 callout OT. (2026) Depends on staffing and additional for K9 Callout OT
521 20 21 001 Industrial Insurance	57,077.36	41,919.05	63,000.00	67,000.00	67,000.00	
521 20 22 001 Social Security	161,491.51	131,493.26	184,000.00	201,000.00	211,000.00	
521 20 23 005 LEOFF Retirement	109,931.96	88,769.64	128,000.00	144,000.00	147,000.00	
521 20 24 001 Unemployment	5,467.38	2,215.95	5,000.00	5,000.00	6,000.00	
521 20 25 001 Medical/Dental/Vision	266,880.54	237,841.00	311,000.00	427,000.00	439,000.00	
521 20 26 000 Uniforms/Accessories	17,772.24	11,568.08	22,000.00	22,000.00	22,000.00	(2025) Remain depends on our current hiring
521 20 26 010 Uniform Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	

2025 - 2026 BUDGET

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521 20 26 020	Balistic Vests	2,805.14	5,150.88	5,000.00	15,000.00	10,000.00	(2025) Scheduled for 8 existing vest replacements during 2025. BVP program if still being used would assist with cost. Potential to have couple more vest replacements depending hiring/staffing. (2026) Vest replacement less this
521 20 26 050	Washington Sick Leave	5,201.25	0.00	4,000.00	5,000.00	5,000.00	
521 20 27 000	Retired Medical	51,922.28	44,668.98	45,000.00	45,000.00	45,000.00	(2025) Remain. Appears to be on track for this amount.
521 20 27 010	Long Term Disability Ins	0.00	0.00	1,000.00	1,000.00	1,000.00	
521 20 28 000	Employee Wellness	12,897.69	3,043.76	14,000.00	14,000.00	14,000.00	(2025) Remain same
020	Police Operations	2,845,552.22	2,444,140.03	3,244,000.00	3,592,501.00	3,752,000.00	
521 20 31 002	Office/Operating Supplies	18,537.90	25,238.67	18,000.00	25,000.00	25,000.00	(2025) 2024 projected \$29,000. Seems to fluctuate depending on needs.
521 20 31 010	Printing/Publications	2,059.14	939.67	1,500.00	1,500.00	1,500.00	(2025) Same
521 20 31 015	Ammunition	4,861.78	8,253.60	13,000.00	13,000.00	13,000.00	(2025) Remain. Some orders have not arrived yet. Still expensive and takes time for orders to arrive. We also have to provide ammunition for or SWAT for training.
521 20 32 000	Auto Fuel	78,768.22	57,004.04	80,000.00	75,000.00	75,000.00	(2025) Adjusted down to reflect projected 2024 to be \$65,000
521 20 41 001	Professional Services	31,813.16	61,596.13	42,000.00	30,000.00	30,000.00	(2025) 2024 included Sgt Assesment Center. Testing candidates for new hires has increased our costs. I see hiring expense to continue until up to full staffing.
521 20 41 020	Veterinary Services	1,567.53	-369.75	2,500.00	3,500.00	5,000.00	Tech costs from this section will now be under software subscription IT for 2025-Leads Online, Lexipol, HID Global, Assisted Patrol, HID Global. (2025) 2024-\$2500 and projected to be \$3500. This flucuates depending on need. Addition of canine officer could increase this amount, vet care insurance? Vet could offer free services as mentioned from past handlers. (2026) Add some potential K9 costs
521 20 41 021	Humane Society	5,145.00	3,540.00	5,500.00	5,500.00	5,500.00	(2025) Remain same. Fluctuates based on need.
521 20 41 022	WA Federation Animal Care	0.00	1,495.60	0.00	0.00	0.00	(2025) Grant ended 2023. Not doing in 2024, 2025 or 2026.
521 20 41 023	Canine	0.00	0.00	0.00	37,000.00	10,000.00	(2025) Cost of dog \$10,000 to \$15,000, Estimated: Kennel \$3000 install on handler property, training to be included in PD training budget. \$7000 other Equipment. Food \$2000, Vet \$5,000, Boarding \$2300, Software to track deployment and use \$2500 (2026) Vet, Food, Boarding
521 20 41 040	Intergov Svc-Gun Permits	4,881.00	4,129.50	9,850.00	7,000.00	7,000.00	(2025) This seems correct based on past years.

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521 20 41 045 Skagit Cty Drug Task Force	0.00	0.00	21,000.00	7,000.00	7,000.00	(2025) Keep as place holder in case TF funding is needed. Revenue placeholder of \$7,000 transfer in from opioid settlement fund 397.00.01.118. (2026) Keep as place holder in case TF funding is needed. Revenue placeholder of \$7,000 transfer in from opioid settlement fund 397.00.01.118.
521 20 41 050 Spillman System	48,106.01	32,068.13	47,000.00	56,000.00	60,000.00	(2025) Proposal for SCCS at 23 users is \$52000. If full staff 26-27 could increase to \$60000. This is for all PD and support staff. (2026) Estimated cost increase from 2025
521 20 41 055 911 Contracted Services	173,610.75	246,428.00	245,300.00	260,000.00	275,000.00	(2025) Estimated. Soon to be going in front of commissioners for approval. LE Portion is \$257,094 5.7% increase of ~\$14,000. I would assume a similar increase for 2026 (\$275,000). (2026) Estimated Increase from 2025
521 20 42 010 Postage	1,908.74	1,719.96	2,000.00	2,000.00	2,000.00	(2025) Remain same
521 20 42 020 Telephone	31,943.84	20,150.70	31,000.00	26,000.00	27,000.00	(2025) Unsure, check wth Woody. (2026) Woody know? Does this change when SMARSH is fully re-implemented?
521 20 43 000 Meals/Travel-non Training	586.54	0.00	0.00	0.00	0.00	
521 20 46 000 Insurance	59,114.16	3,972.72	35,000.00	71,528.00	78,681.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
521 20 47 000 Public Utilities	2,785.39	2,905.53	3,500.00	3,500.00	3,500.00	(2025) Remain same
521 20 48 000 Repairs & Maintenance	4,725.55	1,198.38	3,500.00	3,500.00	3,500.00	(2025) Appears that Axon was put under this line item for roughly \$9000. Should be elsewhere. Remain at \$3500 (2026) Remain
521 20 48 010 Repair & Maint - Auto	44,958.83	28,106.38	45,000.00	35,000.00	35,000.00	(2025) Lowered (2026) Lowered
521 20 49 000 Professional Development	500.00	0.00	1,000.00	3,000.00	3,000.00	(2025) Increase a bit. This should cover WASPC Conferences for Admin and rotate Sergeants for future preparedness for leadership opportunities for future promotions. (2026) Remain same as 2025 proposed
521 20 49 010 Dues/Subscriptions	1,742.40	629.00	750.00	1,500.00	1,500.00	(2025) Increase to cover dues for Sergeants WASPC.
521 20 49 020 Special Investigations	25.00	0.00	500.00	500.00	500.00	(2025) Remain same
025 Operations Services & Charges	517,640.94	499,006.26	607,900.00	667,028.00	668,681.00	
521 30 31 010 Public Education Supplies	1,881.58	577.75	2,000.00	3,000.00	3,000.00	(2025) Community engagement, stickers (2026) Community Engagement, Stickers. Some funds for events such as National Night Out.
030 Crime Prevention (3X)	1,881.58	577.75	2,000.00	3,000.00	3,000.00	
521 40 43 000 Travel	8,061.49	8,494.41	14,000.00	17,000.00	14,000.00	(2025) Added for potential travel for Canine purchase (2026) Remain. Could see some potential for increased travel costs with full staff and specialty training.

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521 40 49 000	Tuition/Registration	14,058.02	25,199.48	20,000.00	33,000.00	30,000.00	(2025) Increase slightly. Officers are attending plenty of training. 2024 new sergeants, new detectives. Anticipate new hires will require additional training. Some relief is the academy for 2025 is at no cost to the agency, so somewhat good timing. Add Canine academy training. 400 hours for tracking and 200 hours for narcotics. \$8000 (2026) Increase slightly. As we get to full staff and have SRO, Canine, Swat continual or advanced trainings will be required.
521 40 49 020	Range Fees	4,827.05	2,877.90	10,000.00	10,000.00	10,000.00	(2025) Remain same (2026) Range training was limited due to staffing. Remain same.
040	Training (4X)	26,946.56	36,571.79	44,000.00	60,000.00	54,000.00	
523 60 41 001	Prisoner Medical	41,987.29	41,528.71	45,000.00	47,000.00	50,000.00	(2025) Estimate (2026) Estimated increase from 2025
523 60 41 010	Prisoner Transport	8,772.32	10,763.98	11,000.00	12,000.00	11,000.00	(2025) Cost rose 19% from 2023-2024. I suggest increasing to \$12,000 for 2025 and \$13,000 for 2026. (2026) Remain same
523 60 41 021	Jail Annual Payment In Lieu Of 1/10	91,547.01	92,945.65	93,000.00	94,805.00	96,700.00	(2025) 2024 \$92,946, 2025 will increase by 50% of the percentage increase from the prior year of the County Sales Tax total for March23-Feb24. Budgeted percentage increase 2% totaling \$94,805 in 2025 and \$96,700 in 2026. See Jail Summary spreadsheet. (2026) 2024 \$92,946, 2025 will increase by 50% of the percentage increase from the prior year of the County Sales Tax total for March23-Feb24. Budgeted percentage increase 2% totaling \$94,805 in 2025 and \$96,700 in 2026. See Jail Summary spreadsheet.
060	Prisoners & Jail Costs	142,306.62	145,238.34	149,000.00	153,805.00	157,700.00	

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591 28 70 001 Lease + Subscription IT (SBITA) - Police Dept.	17,724.91	19,138.76	3,300.00	56,500.00	56,500.00	(2025) Professional Services is where where alot of this went prior. So may need to adjust all under this line item? ADD ALL TECH SUBSCRIPTIONS. If so what is in Professional Services will go down. Axon Bodycam \$15,000 Leads online \$2500 Planit/Powertim Scheduling \$2900 Lexipol \$11,500 HID Global-Records \$2000 Assisted Patrol \$3000 Flock \$42,000 Proposed for 2025 and \$36,000 in 2026 12 cameras, looking to lower to 6 cameras to start to bring down to \$20,000 each year and build from there.
591 28 70 002 Lease - Police Tasers	0.00	7,187.63	16,200.00	16,200.00	16,200.00	(2025) Contract lease for 5 years. (2026) Prob not needed if all included under one line item for Tech? Contract \$16200 through 2028.
594 21 64 000 Machinery & Equipment	31,048.61	29,282.49	50,000.00	30,000.00	30,000.00	(2025) Lowered to \$30,000. Use for essential equipment as needed. (2026) Lowered. Use to Purchase Essential Equipment as needed.
595 21 62 000 Building	13,600.02	0.00	0.00	0.00	0.00	(2025) Removed from this line item, includes in Fund 101 under 576.80.48.016. "Propose a secure rear lot with sally gates electric for City Personell only access. " (2026) Removed from this line item, includes in Fund 101 under 576.80.48.016. "Plan for Electric Gates for Back Alley to City Hall, Fire and PD if not completed or approved in 2025. Look to move Fencing to allow for more parking availability."
921 Capital Expenditures	62,373.54	55,608.88	69,500.00	102,700.00	102,700.00	
597 00 13 001 Equipment Replacement Fund 501 - Police	177,200.04	204,000.03	272,000.00	285,000.00	300,000.00	(2025) Cost of vehicles continue to increase. Cost fully outfitted is about \$93000 x3 =\$279000. Add 5% for planned increase in cost \$285,000 is what needed to fund ERR for vehicles. \$23,750/Month Plan for \$300000 for 2026 @\$25000/Month (2026) Planning on 5% increase from 2025 estimate of \$285000. This will be about \$300000.

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950	Transfers	177,200.04	204,000.03	272,000.00	285,000.00	300,000.00	
521	Law Enforcement	4,277,875.89	3,796,423.63	4,890,700.00	5,442,134.00	5,650,681.00	
522 24 23 001	Deferred Comp (in lieu of SS)	0.00	5,291.14	0.00	0.00	0.00	
522 20 11 000	Salaries	119,769.99	86,845.50	228,000.00	249,600.00	255,000.00	(2025) Budgeting for 12 Part-Time FF, average of 20 hours per week @ \$20/hour \$249,600 (2026) 2% over 2025
522 20 11 015	Salaries - Training Hub	73.81	0.00	15,000.00	15,000.00	15,000.00	(2025) Training Hub Salaries- pass thru from Revenues 342.21.00.005 (2026) Training Hub Salaries- pass thru from Revenues 342.21.00.005
522 20 21 001	Industrial Insurance	17,961.45	8,361.38	28,000.00	28,000.00	28,000.00	
522 20 22 001	SS + Medicare	10,267.54	6,196.10	18,000.00	20,000.00	20,000.00	
522 20 23 001	PERS Retirement	11,607.37	4,151.56	24,000.00	14,000.00	14,000.00	
522 20 23 002	Pension-Volunteer Firefighter	0.00	0.00	3,500.00	0.00	0.00	(2025) ZERO- moved to 023 Volunteers
522 20 23 005	LEOFF Retirement	690.93	0.00	0.00	0.00	0.00	
522 20 24 001	Unemployment	825.56	92.73	500.00	500.00	600.00	
522 20 25 001	Medical/Dental/Vision	3,227.75	0.00	0.00	0.00	0.00	
522 20 26 000	Uniforms	25,312.13	104,062.18	28,000.00	41,000.00	42,500.00	(2025) Increase in personnel, and Unifirst no longer servicing our uniforms on our rental agreement creating a significant increase. (2026) 3% increase
522 20 26 050	Washington Sick Leave	710.15	0.00	400.00	400.00	500.00	
522 20 28 000	Employee Wellness	0.00	64.95	0.00	0.00	0.00	
020	Part-Time Fire Fighters	190,446.68	209,774.40	345,400.00	368,500.00	375,600.00	
522 21 11 000	Salaries	816,241.60	599,226.00	898,000.00	914,000.00	960,000.00	
522 21 13 000	Overtime	86,797.93	94,364.20	85,000.00	95,000.00	97,000.00	(2025) With new mandatory language we will have an increase in OT expenditures going forward. (2026) 2% over 2025
522 21 20 001	HRA - VEBA for HDHP	12,450.00	12,450.00	0.00	13,000.00	13,000.00	
522 21 21 001	Industrial Insurance	35,363.07	21,542.15	38,000.00	28,000.00	28,000.00	
522 21 22 001	Medicare (+ formerly SS)	14,024.83	11,058.61	17,000.00	17,000.00	18,000.00	
522 21 23 001	Deferred Comp (in lieu of SS)	68,648.39	41,548.42	67,000.00	61,000.00	64,000.00	
522 21 23 005	LEOFF Retirement	46,203.61	29,845.44	51,000.00	55,000.00	58,000.00	
522 21 23 007	MRP Retirement	4,400.00	2,450.00	5,000.00	5,000.00	5,000.00	
522 21 24 001	Unemployment	2,225.59	904.62	2,000.00	3,000.00	3,000.00	
522 21 25 001	Medical/Dental/Vision	126,453.49	80,231.40	150,000.00	158,000.00	162,000.00	
522 21 26 050	Washington Sick Leave	2,132.18	0.00	2,000.00	2,000.00	2,000.00	
522 21 28 000	Employee Wellness	0.00	75.00	0.00	0.00	0.00	

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021	FF / Paramedics	1,214,940.69	893,695.84	1,315,000.00	1,351,000.00	1,410,000.00	
522 22 11 001	Salaries	370,740.96	330,887.22	399,000.00	412,000.00	436,000.00	
522 22 21 001	Industrical Insurance	8,366.75	7,124.66	6,000.00	10,000.00	10,000.00	
522 22 22 001	Medicare (+ formerly SS)	5,154.88	4,372.16	6,000.00	6,000.00	7,000.00	
522 22 23 001	Deferred Comp (in lieu of SS)	29,626.46	19,486.35	25,000.00	26,000.00	28,000.00	
522 22 23 005	LEOFF	19,183.14	15,455.01	22,000.00	22,000.00	24,000.00	
522 22 24 001	Unemployment	614.73	387.80	800.00	900.00	900.00	
522 22 25 001	Medical/Dental/Vision	35,529.99	32,442.59	39,000.00	42,000.00	43,000.00	
522 22 26 050	Washington Sick Leave	632.80	0.00	700.00	700.00	700.00	
022	Chief + Assistant Chiefs	469,849.71	410,155.79	498,500.00	519,600.00	549,600.00	
522 23 11 010	Salaries-Volunteers	342,880.49	335,780.22	325,000.00	350,000.00	357,000.00	(2025) 2024 we are averaging \$35000 per month in volunteer stipends for the current training and call volume which will be \$420,000; With plans to hire additional PT Firefighters and residents this will allow for less strain and cost on the volunteer stipends budget. (2026) 2% over 2025
522 23 21 001	Industrial Insurance	0.00	1,070.69	0.00	0.00	0.00	
522 23 22 001	SS + Medicare	26,248.50	25,617.18	25,000.00	27,000.00	28,000.00	
522 23 23 001	PERS Retirement	2,928.67	1,616.39	0.00	0.00	0.00	
522 23 23 002	Pension-Volunteer Firefighter	2,460.00	0.00	0.00	4,900.00	4,900.00	(2025) Board of Volunteer FF Insurance, Pension and Disability is \$140 per volunteer at 35 volunteers. (2026) Budgeted at 35 volunteers
522 23 24 001	Unemployment	587.76	426.91	600.00	700.00	800.00	
522 23 26 050	Washington Sick Leave	0.00	0.00	600.00	600.00	600.00	
023	Volunteers	375,105.42	364,511.39	351,200.00	383,200.00	391,300.00	
522 24 11 000	Salaries - EMTs	0.00	142,342.70	664,747.00	694,000.00	742,000.00	
522 24 13 000	Overtime - EMTs	0.00	1,685.04	56,667.00	65,000.00	65,000.00	(2025) With onboarding of new FF/EMTs late in 2024 Overtime was not abundant in 2024 budget, but with mandatory language minimum staffing, and training needs \$65,000 will be conservative in first full year with more comparable to the FF/PM line item in future years. (2026) No change from 2025
522 24 13 001	Other - EMTs	0.00	0.00	134,952.00	0.00	0.00	
522 24 21 001	Industrial Insurance	0.00	0.00	31,021.00	27,000.00	27,000.00	
522 24 22 001	Medicare	0.00	2,016.92	54,106.00	11,000.00	12,000.00	
522 24 23 004	Deferred Comp (in lieu of SS)	0.00	0.00	0.00	48,000.00	50,000.00	

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522 24 23 005	LEOFF	0.00	4,171.61	38,235.00	41,000.00	43,000.00	
522 24 23 007	MRP Retirement	0.00	500.00	0.00	0.00	0.00	
522 24 24 001	Unemployment	0.00	0.00	1,299.00	2,000.00	2,000.00	
522 24 25 001	Medical/Dental/Vision	0.00	86,633.29	168,000.00	259,000.00	266,000.00	
522 24 26 050	Wa Sick Leave	0.00	0.00	721.00	2,000.00	2,000.00	
024	EMTs	0.00	237,349.56	1,149,748.00	1,149,000.00	1,209,000.00	
522 20 31 000	Operating Supplies	36,662.19	28,086.46	38,000.00	41,000.00	43,000.00	(2025) Over budget past year, with increased volume and costs 5% increase over 2024 (2026) Increase of \$2000 over 2025 for inflation.
522 20 31 001	Flags	590.81	0.00	750.00	750.00	800.00	(2025) No change from 2024; flags for City Hall, Station 2, Train, and Little League field behind Municipal Building. (2026) Increase from \$750 in 2025
522 20 31 010	Office Supplies	2,910.41	763.11	3,000.00	3,100.00	3,100.00	(2025) Minimal increase from 2024 (2026) No change from 2025
522 20 32 000	Auto Fuel/Diesel	49,085.59	31,857.18	48,000.00	49,000.00	49,000.00	(2025) 2% increase over 2024; currently averaging between 3900-4200 per month in fuel costs. (2026) No change from 2025
522 20 35 000	Small Tools & Minor Equip	16,704.44	9,588.82	15,000.00	15,000.00	15,500.00	(2025) No change from 2024 (2026) \$500 increase over 2024/2025
522 20 35 011	EMS Minor Equipment	4,820.85	6,926.24	7,500.00	7,500.00	7,800.00	(2025) No change from 2024 (2026) \$300 increase over 2025
522 20 41 000	Professional Services	25,512.24	16,509.03	25,000.00	2,500.00	2,750.00	(2025) Decrease from \$25,000 to \$2500; due to new BARS 591.20.70.522 for IT Services, most expenditures from this line will now be captured there. (2026) \$250 increase from 2025
522 20 41 010	Prof Service-Medical Exams	947.00	14,155.50	3,200.00	13,000.00	13,000.00	(2025) 2024 budget about 10K over budget due to increase in costs of LEOFF2 physicals and current hiring needs. (2026) No change from 2025
522 20 41 020	Central Dispatch	31,073.12	30,373.15	31,500.00	13,200.00	14,250.00	(2025) Decrease from \$31500 due to GIS, IS and spillman fees being transferred to 591.20.70.522 (2026) 8% increase over 2025
522 20 41 030	Investigation	751.00	8,883.00	250.00	6,000.00	6,000.00	(2025) Increase in cost for background investigations for new hires to meet new standards, in line with 2024 costing and 2025 hiring needs going forward. (2026) no change from 2025
522 20 41 040	Advertising	0.00	575.00	250.00	600.00	600.00	(2025) 2024 actual of \$575 (2026) No change from 2025
522 20 42 010	Postage	1,081.46	651.14	2,100.00	1,400.00	1,400.00	(2025) Decrease from 2024, in line with 5 year comparison from \$2100 in 2024 (2026) No change from 2025

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522 20 42 020 Telephone	12,127.40	5,807.80	12,000.00	12,000.00	13,000.00	(2025) No change from 2024 (2026) \$1000 increase from 2024
522 20 45 000 Equipment Lease	1,493.97	857.98	3,500.00	500.00	500.00	(2025) Decrease by \$3000 with RICOH billing transferrred to new BARS. (2026) No change from 2025
522 20 48 000 Repairs/Maint-Equip	54,004.82	47,989.89	58,000.00	60,000.00	62,000.00	(2025) Increase from \$58000 in 2024 to accomodate increases in cost and planned needs for upcoming preventative maintenance needs and annual service, pump testing and hose testing. (2026) 3% increase
522 20 48 001 Repairs/Maint-Hydrants	0.00	48,660.38	50,000.00	0.00	0.00	(2025) With PUD ownership of our hydrants now, this line item is decreased to zero, any minimal hardware needs or upgrades not covered by PUD, will now be covered in Repair/Maint 522.20.48.000 in future. (2026) Zero
522 20 49 010 Misc-Dues	2,646.38	40.00	2,500.00	2,650.00	2,800.00	(2025) Dues to include WFCA, WSFF, Costco (2026) \$150 increase from 2025
522 20 49 030 Misc-Laundry	81.60	81.60	300.00	750.00	750.00	(2025) Quartermaster services will require increase in the needs for uniform sizing and sewing of patches etc. (2026) no increase from 2025
591 20 70 522 Leases + Subscription IT (SBITA) - Fire Dept.	0.00	0.00	0.00	60,700.00	62,920.00	(2025) New BARS, that will include services from Previous BARS, 522.20.41.000, 522.20.41.020, and 522.20.45.000 with decreases in those expenditures. Includes 2025 costs on current expenses. (2026) 4% increase from 2025
030 Services & Charges	240,493.28	251,806.28	300,850.00	289,650.00	299,170.00	
522 21 31 000 Operating Supplies - Medical	63,667.37	66,603.64	67,000.00	68,500.00	70,000.00	(2025) Increase in volume and expenses for medical supplies at a conservative 2% (2026) 2% increase from 2025
522 21 31 010 Office Supplies	10,738.38	9,667.81	10,000.00	10,200.00	10,200.00	(2025) 2% increase over 2024 (2026) No change from 2025
522 21 35 000 Small Tools & Minor Equipment	7,448.37	0.00	8,500.00	8,500.00	8,670.00	(2025) No increase over 2024 (2026) 2% increase from 2024
522 21 35 011 EMS Minor Equipment	6,915.66	0.00	7,500.00	8,000.00	8,000.00	(2025) Increased costing of Zoll accessories over 2023/2024 (2026) No increase from 2025
522 21 41 000 EMS Professional Services-Sys Design	44,894.12	28,034.40	41,600.00	44,000.00	45,100.00	(2025) With increase in transport and system design increase for billing \$44000 is conservative. (2026) 2.5 % increase over 2025
522 21 49 000 Miscellaneous	7,818.46	1,059.86	8,000.00	8,000.00	8,000.00	(2025) No change from 2024 (2026) No change from 2025
522 21 49 010 Misc - GEMT IGT	0.00	2,077.54	0.00	0.00	0.00	(2025) zero- GADCS created an expenditure for 2024 after audit/review, this should not be case in future years.
031 Services & Charges - EMS	141,482.36	107,443.25	142,600.00	147,200.00	149,970.00	
522 45 31 000 Supplies & Books	1,000.92	0.00	3,500.00	3,650.00	3,650.00	(2025) Minor increase from 2024 (2026) No increase

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
522 45 41 000 Advertising-Fire Prevent	648.79	1,093.44	1,000.00	1,200.00	1,200.00	(2025) Fire prevention supplies, increased community outreach, school lunch program, station tours. (2026) No increase
522 45 43 000 Travel & Meals	916.35	2,519.35	3,000.00	6,500.00	6,500.00	(2025) Conferences and trainings, continued education; certification, WFC, leadership, (2026) No increase from 2025
522 45 49 000 Training Facilities	7,076.22	470.01	10,000.00	10,000.00	10,500.00	(2025) No increase over 2024 (2026) 5% increase from 2024
522 45 49 010 Tuition/Registration	68,343.54	18,778.12	115,000.00	80,000.00	80,000.00	(2025) without ARPA funds reduction. (2026) No increase from 2025
040 Training	77,985.82	22,860.92	132,500.00	101,350.00	101,850.00	
522 21 49 020 Tuition & Registration	4,980.00	-767.68	5,750.00	6,000.00	6,000.00	(2025) New hires and continuing education needs and requirements. (2026) No change from 2025
522 46 31 000 Supplies & Books	38.00	0.00	0.00	0.00	0.00	
041 Training - EMS	5,018.00	-767.68	5,750.00	6,000.00	6,000.00	
522 50 46 000 Insurance	133,493.87	30.40	95,000.00	161,528.00	177,680.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
522 50 47 000 Public Utilities	14,571.06	9,499.76	7,000.00	0.00	0.00	
522 50 48 010 Repairs/Maint-Dorm	14,382.14	-96.63	16,500.00	18,000.00	18,720.00	(2025) Increasing needs with aging building, systems, and costs. (2026) 4% increase over 2025
522 50 48 020 Repair/Maint-Garage	8,322.91	107.76	10,000.00	11,000.00	12,000.00	(2025) Ongoing maintenance, preventative-care and replacement issues and cost. (2026) increase of 1k over 2025
522 50 48 030 Repair/Maint-Station	2,402.47	16,564.58	15,768.00	4,200.00	4,500.00	(2025) Over budget for 2024; utilized ARPA to handle hot water heater issue at Station 2, one incident was \$15k (2026) \$300 increase over 2025
522 50 49 050 Fire/Theft Protection	842.52	2,941.68	1,700.00	3,000.00	3,200.00	(2025) Meet costs of 2024 (2026) \$200 increase over 2025
522 70 31 001 Land Use Signs	0.00	0.00	150.00	0.00	0.00	
050 Facilities	174,014.97	29,047.55	146,118.00	197,728.00	216,100.00	
594 22 64 000 Machinery & Equipment	320,904.65	0.00	0.00	0.00	0.00	
594 32 64 001 Fire Truck Exhaust - FEMA Grant	97,700.91	21,711.32	21,711.32	0.00	0.00	
922 Capital Expenditures	418,605.56	21,711.32	21,711.32	0.00	0.00	
597 00 12 001 Equipment Replacement Fund 501 - Fire	356,127.37	315,749.97	421,000.00	463,100.00	509,410.00	
597 00 12 002 Equipment Replacement Fund 501 - EMS	242,033.30	135,000.00	180,000.00	198,000.00	217,800.00	

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001 Current Expense Fund

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950	Transfers	598,160.67	450,749.97	601,000.00	661,100.00	727,210.00	
522	Fire Control	3,906,103.16	3,003,629.73	5,010,377.32	5,174,328.00	5,435,800.00	
524 20 20 001	HRA - VEBA for HDHP	608.32	775.00	0.00	800.00	800.00	
524 20 11 000	Salaries	157,371.48	126,163.50	183,000.00	194,000.00	207,000.00	
524 20 13 000	Overtime	0.00	0.00	1,000.00	1,000.00	1,000.00	
524 20 21 001	Industrial Insurance	1,802.05	1,260.52	2,000.00	3,000.00	3,000.00	
524 20 22 001	Social Security	11,200.56	8,889.43	15,000.00	15,000.00	16,000.00	
524 20 23 001	PERS Retirement	11,399.87	10,302.50	20,000.00	18,000.00	19,000.00	
524 20 24 001	Unemployment	361.71	127.36	400.00	400.00	500.00	
524 20 25 001	Medical/Dent/Vision	39,122.34	37,135.04	41,000.00	58,000.00	60,000.00	
524 20 26 050	Washington Sick Leave	345.04	0.00	300.00	400.00	400.00	
524 20 28 000	Employee Wellness	45.86	645.27	180.00	0.00	0.00	
020	Building Services	221,648.91	184,523.62	262,880.00	289,800.00	306,900.00	
524 20 31 000	Off/Oper Supps & Books	6,436.90	826.53	3,000.00	2,500.00	3,000.00	
524 20 41 000	Professional Services	1,273.99	2,122.28	0.00	2,500.00	2,500.00	
524 20 42 000	Postage	362.04	166.61	700.00	400.00	550.00	
524 20 42 020	Telephone	1,381.47	1,373.07	1,600.00	1,500.00	1,600.00	
524 20 43 000	Travel/Meals	927.83	507.41	2,500.00	1,200.00	1,300.00	
524 20 46 000	Insurance	3,845.96	0.00	1,400.00	4,654.00	5,119.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
524 20 49 010	Misc-Dues	961.82	870.38	1,400.00	1,500.00	1,500.00	
524 20 49 030	Misc-Tuition/Registration	1,673.90	420.00	1,200.00	1,200.00	1,200.00	
591 20 70 524	Leases + Subscription IT (SBITA) - Protect. Insp. Dept.	3,124.36	1,477.03	0.00	2,000.00	2,000.00	
030	Services & Charges	19,988.27	7,763.31	11,800.00	17,454.00	18,769.00	
594 24 64 000	Office Equipment	770.32	728.56	1,900.00	1,400.00	1,500.00	
924	Capital Expenditures	770.32	728.56	1,900.00	1,400.00	1,500.00	
524	Protective Inspections	243,015.82	193,790.49	276,580.00	309,454.00	327,969.00	
525 10 41 000	Dept Of Emerg Management	32,226.92	40,134.44	21,000.00	0.00	0.00	(2026) *** Proposal to decrease from \$42,000 in 2024 to ZERO, with use towards Fire Marshall/DEM FTE
525 10 41 001	Professional Services	0.00	0.00	2,500.00	0.00	0.00	

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
553 70 41 000 NW Air Pollution	6,165.00	6,295.00	6,295.00	0.00	0.00	
525 Disaster Services	38,391.92	46,429.44	29,795.00	0.00	0.00	
557 65 00 000 Skagit PUD Customer Assistance	0.00	0.00	500.00	0.00	0.00	
557 Community Services	0.00	0.00	500.00	0.00	0.00	
562 00 41 000 Helping Hands Food Bank	0.00	0.00	2,100.00	0.00	0.00	
592 11 82 410 Interfund Loan Interest	4,672.21	0.00	0.00	0.00	0.00	
562 Public Health	4,672.21	0.00	2,100.00	0.00	0.00	
565 50 41 000 Sk Domestic Violence	0.00	3,049.73	0.00	5,000.00	5,000.00	
565 50 41 010 City of Burlington-Public Housing	0.00	0.00	7,000.00	0.00	0.00	
565 Welfare	0.00	3,049.73	7,000.00	5,000.00	5,000.00	
566 00 41 000 Skagit Co Public Health-2% Liquor Tax	2,790.59	2,787.66	3,200.00	3,500.00	3,500.00	
566 Substance Abuse	2,790.59	2,787.66	3,200.00	3,500.00	3,500.00	
569 00 41 000 Skagit Senior Services	21,932.75	22,014.00	24,300.00	26,000.00	26,000.00	
569 Aging & Adult Services	21,932.75	22,014.00	24,300.00	26,000.00	26,000.00	
581 10 41 001 Interfund Loan Disbursement	300,000.00	0.00	0.00	0.00	0.00	
589 99 09 999 Payroll Clearing	2,704.21	-199,478.09	0.00	0.00	0.00	
580 Non Expenditures	302,704.21	-199,478.09	0.00	0.00	0.00	
595 10 20 001 HRA - VEBA for HDHP	-76.16	0.00	0.00	0.00	0.00	
595 10 63 013 Eng - TIB Compl Streets 2023-25	4,556.50	17.70	20,000.00	0.00	0.00	
594 Capital Expenditures	4,480.34	17.70	20,000.00	0.00	0.00	
597 00 00 118 Transfers-Out - National Opioid Settlement	10,592.19	0.00	0.00	0.00	0.00	
597 00 00 505 Transfers-Out - PW Facility Fund 505	11,000.00	49,500.00	66,000.00	0.00	0.00	
597 00 10 205 Transfers-Out To 2008 GO Bond Fund	58,544.00	81,599.04	81,599.00	88,000.00	88,000.00	
597 00 11 101 Transfer To Parks Operations	90,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	170,136.19	131,099.04	147,599.00	88,000.00	88,000.00	

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001 Current Expense Fund

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582	Other	545,108.21	5,919.48	234,494.00	122,500.00	122,500.00	
TOTAL EXPENDITURES:		11,390,260.50	9,189,196.22	13,276,886.33	14,323,754.00	14,648,528.30	
FUND GAIN/LOSS:		984,359.71	514,096.32	230,644.67	195,634.00	48,416.70	

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002 Fire Proposition 1 Reserve

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
311 10 00 002	General Property Tax - Fire Prop 1 Reserve	0.00	162,796.34	0.00	272,776.00	226,819.00	
310	Taxes	0.00	162,796.34	0.00	272,776.00	226,819.00	
TOTAL REVENUES:		0.00	162,796.34	0.00	272,776.00	226,819.00	
FUND GAIN/LOSS:		0.00	162,796.34	0.00	272,776.00	226,819.00	

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101 Parks & Facilities Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
311 10 00 101 Real & Psnl Property Taxes	597,752.71	422,636.30	766,505.00	959,000.00	961,000.00	
313 11 00 101 Sales & Use Tax	152,915.65	125,653.19	152,430.00	174,360.00	179,590.00	(2025) 5% above 2024 projection, \$174,360. (2026) 3% above 2025 projections, \$179,590.
310 Taxes	750,668.36	548,289.49	918,935.00	1,133,360.00	1,140,590.00	
331 14 00 101 USHUD Grant Olmsted P2000	0.00	0.00	500,000.00	500,000.00	0.00	(2025) HUD (Larson's Office)
333 97 00 101 Federal Indirect Grant From Department Of Homeland Security	5,259.48	0.00	0.00	0.00	0.00	
334 02 70 000 Grant From Recreation And Conservation Funding Board	0.00	0.00	0.00	624,720.00	0.00	
334 02 70 101 RCO LCF Grant Olmed Phase 1	0.00	0.00	500,000.00	0.00	0.00	
337 00 00 101 Port of Skagit Grant Olmstead Phase 1	0.00	0.00	400,000.00	400,000.00	0.00	
337 31 02 101 Local Grants, Entitlements, & Other Payments	0.00	9,000.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	5,259.48	9,000.00	1,400,000.00	1,524,720.00	0.00	
347 20 00 002 Library Pass Through Revenue	2,822.47	0.00	5,560.00	6,000.00	6,000.00	(2025) Offsetting revenue from Interlocal Agreement with CS Library, actual cost + 9% admin fee. Matches Expense
347 30 01 101 Athletic Field User Fees	10,870.00	11,990.00	7,180.00	11,000.00	11,000.00	(2026) Pass through, matches expenditures line item. (2025) SYWYSA, SWLL, La Liga Tlaxtli, (2026) SWYSA, SWLL, La Liga Tlaxtli
340 Charges For Goods & Services	13,692.47	11,990.00	12,740.00	17,000.00	17,000.00	
361 11 00 101 Investment Interest	500.00	500.00	500.00	500.00	500.00	
361 91 00 101 Misc.	711.56	111.09	0.00	0.00	0.00	
362 40 00 000 Community Center Rental	27,780.27	30,074.10	15,000.00	25,000.00	25,500.00	(2025) Comm Center Rentals have increased dramatically (2026) Matches Expense
362 40 02 000 Community Center Cleaning	0.00	0.00	4,155.00	0.00	0.00	(2025) no longer tracked separately (2026) No Longer Tracked Separately
362 40 05 000 Facility Monitor Revenue	2,049.42	2,167.96	2,000.00	2,500.00	2,500.00	
362 40 10 000 Space Rent-RV Park - Riverfront	36,590.00	31,115.00	30,000.00	30,000.00	30,000.00	
362 40 10 001 Space Rent-RV Park - Bingham	12,170.00	8,750.00	13,000.00	10,000.00	10,250.00	
362 40 20 000 Space/Facility Rent-Riverfront	17,410.00	17,185.00	10,000.00	16,000.00	16,000.00	
362 40 30 000 Space/Facility Rent-Bingham	3,350.00	4,300.00	500.00	4,000.00	4,250.00	
362 40 31 000 Space And Facilities Rent-Memorial Park	0.00	325.00	0.00	2,000.00	2,250.00	
362 40 40 000 Facility Rent - HHS	100.00	0.00	0.00	100.00	100.00	
367 00 00 101 Private Donation	7,310.00	3,467.93	0.00	0.00	0.00	

2025 - 2026 BUDGET

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101 Parks & Facilities Fund

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367 10 00 101 Private Donation-Flower Baskets	0.00	0.00	6,000.00	1,000.00	1,000.00	(2025) Chamber of commerce may have a potential donation, but not confirmed. (2026) Chamber of Commerce
369 10 00 101 Sale Of Surplus	4,051.10	2,250.00	0.00	0.00	0.00	
360 Interest & Other Earnings	112,022.35	100,246.08	81,155.00	91,100.00	92,350.00	
382 10 01 101 Community Center Deposits	36,190.31	27,057.94	20,000.00	25,000.00	20,000.00	(2025) Matches Expense (2026) Matched Expense
382 10 02 101 Senior Center Deposits	150.00	500.00	500.00	500.00	500.00	(2025) Matches Expense (2026) matches expense
380 Non Revenues	36,340.31	27,557.94	20,500.00	25,500.00	20,500.00	
397 00 00 301 1st 1/4% REET Transfer	23,541.33	5,325.09	42,500.00	42,500.00	32,500.00	(2025) \$85,000 Building & Structure (594.76.31.000), split between REET 1 and REET 2 = \$42,500 (2026) Building and Structures (594.76.31.000) \$65,000 split between REET 1 and REET 2, totaling \$32,500.
397 00 00 302 2nd 1/4% REET Transfer	23,541.33	5,325.10	42,500.00	42,500.00	32,500.00	(2025) \$85,000 Building & Structure (594.76.31.000), split between REET 1 and REET 2 = \$42,500 (2026) Building and Structures (594.76.31.000) \$65,000 split between REET 1 and REET 2, totaling \$32,500.
397 00 00 311 Parks Impact Fee Transfer	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00	(2025) Expenditures: 486,000 Olmsted Construction (594.76.63.25) 5,000 misc park upgrades (594.76.61.003) 10,000 small dog off leash area (594.76.61.000) Totaling: \$501,000 Removed: 86,000, 205 N. Reed Design (594.76.63.030) (2026) 1. \$5,500 for annual site furnishings purchases, tables, benches, etc. (594.76.61.001) 2. \$40,000 for 205 N. Reed 100% plans and RCO application support. (594.76.63.030)
397 00 01 001 General Fund Transfer	90,000.00	0.00	0.00	0.00	0.00	(2025) finance to calc
397 00 01 189 Transfer from ARPA	961,972.74	68,632.25	269,750.00	286,000.00	0.00	(2025) Olmsted Construction
397 00 10 115 Council Strategic Reserve Transfer	38,000.04	37,500.03	51,000.00	0.00	0.00	(2025) Finance to calc if necessary
397 00 10 401 Transfer From Sewer (Restrooms)	8,500.00	0.00	8,500.00	143,000.00	0.00	(2025) Olmsted Park Sewer system construction. Need to confirm amount and show outgoing transfer from 401
397 Interfund Transfers	1,238,354.89	118,763.21	900,250.00	1,015,000.00	110,500.00	
TOTAL REVENUES:	2,156,337.86	815,846.72	3,333,580.00	3,806,680.00	1,380,940.00	

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101 Parks & Facilities Fund

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576 80 47 025 Olmsted Park	0.00	124.74	0.00	4,000.00	8,000.00	(2025) Estimate of utilities for partial year of new park operation (2026) First full yeare operating new park. Estimate, based on similar facilities at Riverfront Park
576 80 11 000 Salaries	288,152.45	329,675.82	351,000.00	385,000.00	405,000.00	
576 80 11 001 Caretaker - Riverfront	1,200.00	950.00	1,323.00	1,200.00	1,200.00	(2025) 12 Months@\$100/M
576 80 11 002 Caretaker - Bingham	1,200.00	1,000.00	1,323.00	1,200.00	1,200.00	(2025) 12 Months @ \$100/Month
576 80 11 003 Caretaker - Memorial	1,200.00	1,000.00	1,323.00	1,200.00	1,200.00	(2025) 12 Months @ 100/M
576 80 11 004 Caretaker - Olmsted	0.00	0.00	0.00	400.00	1,200.00	(2025) 4 Months Estimated Sept-December. Assumes caretaker hired on Sept 1st upon project completion
576 80 12 001 Extra Help-Parks	28,376.50	13,165.00	21,000.00	0.00	0.00	(2025) Original \$30,000 extra help now used to cover additional Maintenance Operator I. (2026) Original \$30,000 moved to Maintenance Operator I.
576 80 12 002 Extra Help-Facililities	4,019.10	4,064.55	0.00	9,408.00	9,500.00	(2025) 1 Gardener for grounds maintenance work around city hall, Comm Ctr, Snr Ctr, Fire Station 2. 450 total annual hours @\$21/hr (2026) 1 gardener, for grounds maintenance around city facilities.
576 80 12 003 Extra Help - Flowers	11,389.29	12,176.22	8,000.00	13,200.00	11,000.00	(2025) 1 Flower Basket Water Person, 600 annual hours @\$22/hr hour for the season. (2026) 1 flower basket watering person, 600 annual hours.
576 80 13 000 Overtime	10,556.17	8,865.19	5,000.00	21,000.00	21,500.00	(2025) Includes Comm Center post event clean up charges, comm center rental offsetting revenues.
576 80 13 010 Overtime-cleaning Com Ctr	0.00	0.00	5,000.00	0.00	0.00	(2025) This item included in main overtime column
576 80 21 001 Industrial Insurance	8,920.58	6,121.59	9,000.00	11,000.00	11,000.00	
576 80 22 001 Social Security	26,339.12	25,882.41	31,000.00	34,000.00	35,000.00	
576 80 23 001 Pers Retirement	32,061.91	27,094.42	37,000.00	37,000.00	39,000.00	
576 80 24 001 Unemployment	910.97	356.06	800.00	900.00	1,000.00	
576 80 25 001 Medical/dental/vision	101,508.47	112,927.28	124,000.00	145,000.00	150,000.00	
576 80 26 050 Washington Sick Leave	888.89	0.00	700.00	700.00	800.00	
576 80 28 000 Employee Wellness	254.88	0.00	300.00	1,200.00	600.00	(2025) Gym Riembursements for 2 employees (2026) Gym Riembursements, 2 employees.
010 Park Services	516,978.33	543,278.54	596,769.00	662,408.00	689,200.00	
576 80 31 000 Operating Sup - Tesarik Park	1,319.72	974.67	1,535.00	1,565.00	1,596.00	(2025) 2% inflation increase, all operating supplies line items include toiletries, cleaners, wear parts, and other misc needed to operate the various city facilities. (2026) 2% inflation increase for all operating supplies line items to include toiletries, cleaners, wear parts, and other misc needs to operate facilities.
576 80 31 001 Operating Sup - Riverfront	4,476.34	1,953.55	4,991.00	5,090.00	5,191.00	(2025) 2% inflation increase

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Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
576 80 31 002	Operating Sup - RV Park	689.96	0.00	738.00	752.00	767.00	(2025) 2% inflation increase
576 80 31 003	Operating Sup - Parks Shop	1,606.50	2,172.74	3,060.00	3,121.00	3,183.00	(2025) 2% inflation increase
576 80 31 004	Operating Sup - Comm Center	2,812.48	1,784.25	3,146.00	3,209.00	3,274.00	(2025) 2% inflation increase
576 80 31 005	Operating Sup - Senior Ctr	1,807.90	2,880.52	3,146.00	3,209.00	3,273.00	(2025) 2% inflation increase
576 80 31 006	Operating Sup - City Hall	7,033.32	10,019.97	12,078.00	12,319.00	12,565.00	(2025) 2% inflation increase
576 80 31 007	Operating Sup - Library	56.63	216.00	0.00	0.00	0.00	(2025) Old Library Leased to YMCA, no supplies needed to operate facility
576 80 31 008	Operating Sup - Memorial	1,211.05	1,031.82	1,539.00	1,569.00	1,600.00	(2025) 2% inflation increase
576 80 31 009	Operating Sup - Bingham Park	894.64	699.00	1,872.00	1,909.00	1,947.00	(2025) 2% inflation increase
576 80 31 012	Operating Sup - Hammer	0.00	0.00	2,710.00	2,764.00	2,819.00	(2025) 2% inflation increase
576 80 31 013	Operating Sup - Flowers-Holiday Displays	10,396.80	12,132.65	10,098.00	12,200.00	12,500.00	(2025) Annual hanging basket and flower displays, includes fertilizer and misc. US Flags for downtown light posts on federal holidays. (2026) Annual hanging basket and flower displays, downtown decorations.
576 80 31 025	Operating Sup - Olmsted Park	34.54	0.00	0.00	500.00	1,500.00	(2025) Supplies for partial year of operating new park. Estimated opening date of Oct 31
576 80 31 100	Fertilizer/Herbicide	6,970.09	4,662.37	7,610.00	7,610.00	7,762.00	(2025) Weed control & fertilizer throughtout parks system (2026) Fertilizer & weed control throughtout parks system.
576 80 32 000	Auto Fuel/Diesel	10,766.52	7,466.85	12,704.00	12,704.00	12,958.00	(2025) US EIA project net decrease in fuel prices for 2025 (2026) 2% inflation estimate for 2026
576 80 35 000	Small Tools & Minor Equip	4,301.89	9,195.33	5,627.00	5,740.00	5,855.00	(2025) 2% inflation increase, weed eaters, chainsaws, hand tools, other misc (2026) weed eaters, saws, misc power tools & hand tools.
576 80 35 010	Safety Equipment	1,651.45	760.08	3,214.00	3,278.00	3,344.00	(2025) 2% inflation increase, PPE Equipment, safety (2026) PPE, Boots.
030	Supplies	56,029.83	55,949.80	74,068.00	77,539.00	80,134.00	
576 80 41 000	Professional Services	9,538.67	12,066.45	6,150.00	2,000.00	2,000.00	(2025) Unforseen needs, and after hours call out program 6 months at \$145/month (2026) Unforseen needs, After hours call out services.
576 80 41 001	Advertising	0.00	375.00	3,357.00	2,000.00	2,000.00	(2025) Legal ads for self performed Projects, employment ads if needed (2026) Legal ads, employment ads.
576 80 41 010	Alarm Monitoring	1,737.60	3,344.68	4,957.00	5,500.00	5,600.00	(2025) Live monitoring services for intrusion, fire, and life safety systems for all city facilities. (2026) Monitoring services for life safety systems , all facilities.
576 80 42 010	Postage	0.00	0.00	0.00	100.00	100.00	(2025) Unforseen, nothing planned.
576 80 42 020	Telephone	5,059.68	3,627.70	4,200.00	5,000.00	5,200.00	(2025) Cell phones & wireless devices. (2026) Cell phones, tablets,

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576 80 44 010 Taxes And Assessments	1,700.84	1,324.70	1,250.00	1,500.00	1,600.00	
576 80 45 001 Equipment Rental	2,782.16	1,455.97	2,800.00	3,500.00	3,600.00	(2025) Christmas Tree Crane Rental, scaffolding for skate competition, other misc needs (2026) Xmas Tree Crane Rental, and scaffolding for skate comp
576 80 46 000 Insurance	53,772.77	0.00	55,000.00	65,066.00	71,572.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
576 80 49 000 Misc-Tuition/Registration	550.00	1,197.79	1,530.00	1,560.00	1,600.00	(2025) Various certs/training for 4 employees First aid, CPSI, flagger, forklift, bnsf (2026) Various certs/training for 4 employees
576 80 49 020 Misc-Dues/CDL/Background	682.28	400.00	1,224.00	1,400.00	1,450.00	(2025) CDL Exams, & Endorsements for 4 employees (2026) CDL reimbursements, and statutory physical exams for 4 employees.
576 80 49 030 Misc-Permits & Licenses	3,431.91	2,478.40	4,597.00	1,000.00	1,000.00	(2025) Health Dept operating permits 1. Splash pad, 2. RV Park. (2026) Health Dept Operating Permits 1. Splash pad. 2. RV Park.
576 80 49 040 Special Events Support	0.00	0.00	0.00	0.00	1,000.00	(2026) 1. Easter Eggs. loggerodeo, salmon derby, skate competition support.
576 80 49 090 Special Events Support	0.00	0.00	0.00	1,000.00	0.00	(2025) 1. Easter Eggs, Loggerodeo, skate competition. misc supplies & reimbursments.
591 80 70 101 Subscription IT (SBITA) - Parks and Facilities	0.00	0.00	0.00	10,689.00	10,922.00	(2025) 1. Venvue 2. Civic Plus 3. SDS (2026) 1. Venvue, SDS, civic plus, ivorq,
040 Services & Charges	79,255.91	26,270.69	85,065.00	100,315.00	107,644.00	
576 80 47 000 Riverfront	22,576.84	16,327.19	16,000.00	18,333.00	19,615.00	(2025) PSE rate increase 7.83% PUD rate increase 5% CNG rate increase 4.4% Ziply Fiber unknown (2026) PSE rate increase 9.28% for 2026 CNG rate increase 5.95% for 2026 PUD rate increase 5.0% for 2026 Ziply fiber increase unknown
576 80 47 010 Community Center	7,983.00	6,025.10	7,427.00	7,947.00	8,662.00	
576 80 47 020 Senior Center	13,689.70	17,609.48	13,000.00	20,900.00	21,945.00	(2025) Includes Splash pad water meter
576 80 47 030 Museum Apartments	425.15	493.50	1,499.00	1,600.00	1,650.00	(2025) PSE Meters, electricity only.
576 80 47 040 Train	644.22	557.90	1,341.00	1,350.00	1,458.00	
576 80 47 050 Hammer Square	3,510.75	3,827.69	7,821.00	7,977.00	8,615.00	
576 80 47 051 Bingham / Memorial	5,244.69	4,112.73	10,965.00	7,000.00	7,560.00	
576 80 47 052 Bingham Caretaker	2,543.28	2,409.35	5,212.00	5,576.00	6,022.00	
576 80 47 053 Other Utilities	15,570.16	3,775.53	14,848.00	15,500.00	16,740.00	

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576 80 47 070	City Hall	59,183.97	45,990.09	64,000.00	68,480.00	73,273.00	
576 80 47 090	Portable Toilets	2,070.61	1,830.00	1,000.00	2,000.00	2,100.00	(2025) \$1000 for salmond derby @ Olmsted \$1000 for skate competion (2026) Rentals for Salmon derby and Skate Competition.
050	Utilities	133,442.37	102,958.56	143,113.00	156,663.00	167,640.00	
576 00 80 101	M&O Fund 501	0.00	0.00	2,789.00	0.00	0.00	(2025) finance to calc (2026) Finance to calc
576 80 48 000	Repairs/Maintenance	5,908.81	1,335.30	7,650.00	7,803.00	7,959.00	(2025) All lines include a 2% infationary increase over 2024. Maintenance of life safety systems, maintenance contracts, service agreements, & misc repairs to operate all facilities (2026) All R&M lines include a 2% inflation factor above 2025 amounts. Maintenance of life safety systems, mainteance contracts, service agreements and misc repairs to operate all facilities.
576 80 48 001	Riverfront	22,015.67	13,638.83	13,500.00	13,770.00	14,045.00	
576 80 48 002	RV Park	1,594.48	775.74	1,985.00	2,024.00	2,064.00	
576 80 48 003	Bingham Caretaker	2,737.80	1,379.16	1,283.00	1,308.00	1,334.00	
576 80 48 004	Community Center	7,669.04	6,321.99	5,954.00	6,073.00	6,194.00	
576 80 48 005	Senior Center	16,266.05	4,640.25	6,305.00	6,431.00	6,560.00	
576 80 48 006	Memorial Park	5,347.02	8,438.06	6,421.00	6,549.00	6,680.00	
576 80 48 007	Bingham Park	5,348.81	4,562.86	5,954.00	6,073.00	6,198.00	
576 80 48 008	North Township	0.00	72.59	0.00	0.00	0.00	(2025) ZERO (2026) zero
576 80 48 009	Hammer Square	3,625.94	6,094.32	7,005.00	7,145.00	7,288.00	
576 80 48 010	Office Equip	482.24	141.39	600.00	1,000.00	1,000.00	(2025) Misc Supplies (2026) Supplies.
576 80 48 011	Lions Roadside	141.10	0.00	475.00	484.00	500.00	
576 80 48 012	Harry Osborne	3,105.99	0.00	3,502.00	3,572.00	3,644.00	
576 80 48 013	Tesarik Park	3,166.43	2,500.00	5,151.00	5,254.00	5,359.00	
576 80 48 014	Winnie Houser Park	4,311.62	2,485.35	4,578.00	4,669.00	4,762.00	
576 80 48 015	Library	8,844.69	-1,996.71	2,081.00	3,000.00	1,000.00	(2025) Leased to YMCA, minimul maintenance needed, bldg exterior needs some siding work in 2025 (2026) BLDG Lease to YMCA, nothing planned for 2026
576 80 48 016	City Hall	38,493.44	16,269.53	66,000.00	45,000.00	45,000.00	(2025) Proposed secure rear lost with sally gates electric for city personnel onlye access. (Removed from Fund 001 595.21.62.000).
576 80 48 017	Museum	59.80	1,958.45	500.00	500.00	500.00	(2025) Building leased to SW Museum, minimul maintenance needed for 2nd floor apartments. (2026) 2nd floor apartments.
576 80 48 018	Off Leash Dog	0.00	0.00	561.00	572.00	583.00	
576 80 48 019	Skatepark	140.38	229.80	1,122.00	1,144.00	1,166.00	

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101 Parks & Facilities Fund

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576 80 48 020 Resource Conservation	1,086.00	0.00	1,000.00	1,000.00	1,000.00	(2025) LED Lighting upgrades, citywide (2026) LED lighting upgrades citywide.
576 80 48 021 Equipment	32,025.04	18,505.24	11,220.00	11,445.00	11,674.00	(2025) Fleet/equipment maintenance costs (2026) Fleet/equipment maintenance costs.
576 80 48 022 Evidence Garage	621.05	-114.03	2,288.00	3,500.00	1,000.00	(2025) Needs new siding and paint in 2025
576 80 48 023 205 North Reed	0.00	0.00	0.00	50.00	50.00	(2025) Misc Unoforseen
576 80 48 025 Olmsted Park	10.00	0.00	1,000.00	1,000.00	4,000.00	(2025) Partial year of operating new park, maintenance should be minimul (2026) first full year of operating new park.
576 80 48 026 CS Library	10,218.03	-7,345.66	5,100.00	6,000.00	6,000.00	(2025) Maintenance Contracts for CS Library, this is a passthrough with offsetting revenue to match. Matches Revenue number. (2026) Pass through with offesting revenue from CS library, should match revenue line.
576 80 48 101 M&O Fund 501	2,667.00	1,199.97	5,500.00	5,775.00	6,064.00	
576 80 48 500 Contracted Heavy Duty Cleaning	8,950.43	3,139.95	5,000.00	5,000.00	5,500.00	(2025) Annual floor wax and buff, senior center, comm center, carpet cleaning (2026) Outside contracted janitorial, annual buff and wax, exterior windows, and carpets.
060 Repairs & Maintenance	184,836.86	84,232.38	174,524.00	156,141.00	157,124.00	
800 Debt Service	0.00	0.00	0.00	0.00	0.00	
594 76 31 000 Buildings & Structures	41,984.18	16,220.36	60,000.00	85,000.00	65,000.00	(2025) 1. Comm Center Flooring \$50,000 2. 2025 Exterior Painting proj \$25,000 3. Senior Center patio 10,000 Below will be added back only if additional funding can be aquired. 4. Community center parking \$60,000 5. AC to fire station 2, 2nd floor \$30,000 REET 1 & 2 Suggested Funding (2026) Unidentified facilities maintenance project TBD. Potential HVAC, Roofing, painting, or flooring project. REET Funding
594 76 61 000 Riverfront Park	38,582.75	0.00	0.00	10,000.00	0.00	(2025) Extra off leash area for small dogs at dog park. Requested by many citizens. Fudning from impact fees.
594 76 61 001 Bingham Park	30,020.63	180.40	0.00	0.00	0.00	
594 76 61 003 Miscellaneous Park Upgrades	10,125.24	4,611.12	5,000.00	5,000.00	5,500.00	(2025) Misc Unforseen purchases, site furnishings, picnic tables, bike racks, benches, etc. Funding from impact fees. (2026) Annual upgrades of park site furnishings, PK Impact Fees.

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101 Parks & Facilities Fund

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594 76 63 014	Memorial Park	961,972.74	31,801.14	30,749.00	0.00	0.00	
594 76 63 025	Olmsted Park	55,924.08	131,285.00	2,125,000.00	2,439,720.00	0.00	(2025) Funding Sources: USHUD (331.14.00.101) -\$500,000 RCO (334.02.70.000) -\$624,720 Port (337.00.00.101) - \$400,000 PK Impact Fee (397.00.00.311) -\$486,000 ARPA (397.00.01.189) - 286,000 Sewer transfer (397.00.10.401) - \$143,000 = \$2,439,720
594 76 63 030	Reed Street Park	0.00	0.00	0.00	0.00	40,000.00	(2025) Funding is shifted to third quarter of 2026 2025 = \$0 2026= \$40,000 2027= \$100,000 Funding for Park Design/Concept. Lanscape, civil, geo, survey, and cultural resources. Proposed revenue from Pk Impact Fee Fund, needed to prepare for RCO application in 2026, matches council goals. (2026) Funding is shifted to third quarter of 2026 2025 = \$0 2026= \$40,000 2027= \$100,000 90% Civil plans, bid docs, and RCO grant application support for new park project. Matches council goal.
900	Capital Expenditures	1,138,609.62	184,098.02	2,220,749.00	2,539,720.00	110,500.00	
597 00 00 101	Equipment Replacement Fund 501	18,000.00	13,799.97	18,400.00	20,240.00	22,264.00	
597 00 03 505	Transfers-Out - PW Facility Fund 505	0.00	0.00	0.00	52,470.00	52,470.00	
950	Transfers	18,000.00	13,799.97	18,400.00	72,710.00	74,734.00	
576	Park Facilities	2,127,152.92	1,010,712.70	3,312,688.00	3,769,496.00	1,394,976.00	
582 10 01 101	Community Center Deposit Refund	33,805.00	26,215.00	20,000.00	25,000.00	20,000.00	(2025) Matches Revenue (2026) Matches Revenue line
582 10 02 101	Senior Center Deposit Refund	0.00	200.00	500.00	500.00	500.00	(2025) Matches Revenue (2026) Matches Revenue item

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580	Non Expenditures	33,805.00	26,415.00	20,500.00	25,500.00	20,500.00	
TOTAL EXPENDITURES:		2,160,957.92	1,037,127.70	3,333,188.00	3,794,996.00	1,415,476.00	
FUND GAIN/LOSS:		-4,620.06	-221,280.98	392.00	11,684.00	-34,536.00	

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102 Cemetery Fund

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311 10 00 102 Real & Psnl Property Taxes	95,796.24	43,559.14	79,000.00	114,500.00	115,000.00	
310 Taxes	95,796.24	43,559.14	79,000.00	114,500.00	115,000.00	
343 60 01 102 Cemetery Fees Non-Taxable	62,575.00	44,140.00	85,280.00	62,000.00	62,000.00	
343 60 02 102 Cemetery Fees Taxable	16,497.00	5,800.00	16,000.00	16,000.00	16,000.00	
340 Charges For Goods & Services	79,072.00	49,940.00	101,280.00	78,000.00	78,000.00	
361 11 00 102 Investment Interest	300.00	300.00	300.00	0.00	300.00	
369 10 00 102 Sale Of Surplus	0.00	9,810.00	0.00	0.00	0.00	
360 Interest & Other Earnings	300.00	10,110.00	300.00	0.00	300.00	
397 00 00 106 Endowment Transfer	5,522.00	0.00	0.00	52,000.00	0.00	(2025) Transfer from fund 106 to fund Estate Niche project.
397 Interfund Transfers	5,522.00	0.00	0.00	52,000.00	0.00	
TOTAL REVENUES:	180,690.24	103,609.14	180,580.00	244,500.00	193,300.00	
536 20 11 000 Salaries	74,007.46	55,148.09	67,000.00	68,000.00	71,000.00	(2025) Additional 1.0 FTE for Assistant PW Operations Supervisor, split between 101, 102, 103, 425. (2026) From 2025: Additional 1.0 FTE for Assistant PW Operations Supervisor, split between 101, 102, 103, 425.
536 20 12 000 Extra Help	15,456.50	15,389.86	13,000.00	15,500.00	16,000.00	(2025) 1 Employee, 4 months, plus 2 partial months = \$15,500 (2026) 1 employee 4 months, plus 2 partial months = \$16,000
536 20 13 000 Overtime	1,767.74	2,271.21	2,000.00	2,750.00	2,800.00	(2026) Saturday, Sunday Services
536 20 21 001 Industrial Insurance	1,942.30	1,152.25	2,000.00	900.00	900.00	
536 20 22 001 Social Security	6,527.34	5,181.50	7,000.00	7,000.00	7,000.00	
536 20 23 001 PERS Retirement	7,302.99	5,096.83	8,000.00	7,000.00	7,000.00	
536 20 24 001 Unemployment	269.29	70.06	200.00	200.00	200.00	
536 20 25 001 Medical/Dental/Vision	14,170.79	11,880.96	15,000.00	16,000.00	16,000.00	
536 20 26 050 Washington Sick Leave	253.56	0.00	200.00	200.00	200.00	
010 Cemetery Services	121,697.97	96,190.76	114,400.00	117,550.00	121,100.00	
536 20 31 000 Office Supplies	41.92	170.15	561.00	572.00	583.00	(2025) 2% inflationary increase (2026) 2% inflationary increases above 2025 amounts.
536 20 31 010 Operating Supplies	368.38	978.05	2,165.00	2,208.00	2,252.00	(2025) 2% inflationary increase
536 20 32 000 Auto Fuel/Diesel	2,197.62	2,264.76	3,714.00	3,714.00	3,788.00	(2025) us eia projects net decrease in fuel prices for 2025

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536 20 32 001	Propane	528.16	1,023.07	1,201.00	1,200.00	1,224.00	
536 20 34 000	Liners	9,980.64	775.00	8,240.00	8,405.00	8,573.00	(2025) Casket liners, urn vaults, shutters,
536 20 35 000	Small Tools/Minor Equip	524.83	187.40	906.00	1,000.00	1,020.00	(2025) Weed eaters, shovels, misc small tools, (2026) Shovels, weed eaters, rakes, etc.
536 20 35 010	Safety Equipment	45.64	164.70	953.00	972.00	992.00	(2025) PPE, Boots, (2026) PPE, plus boots.
020	Supplies	13,687.19	5,563.13	17,740.00	18,071.00	18,432.00	
536 20 41 000	Professional Services	0.00	1,826.25	0.00	0.00	0.00	(2025) Nothing planned for 2025 (2026) Nothing Planned.
536 20 42 010	Postage	61.58	42.67	0.00	30.00	30.00	
536 20 42 020	Telephone	1,467.17	749.06	2,002.00	2,000.00	2,100.00	(2025) Cell phones, I pads (2026) Cell phones, ipad.
536 20 43 000	Meals/Travel	0.00	0.00	170.00	170.00	170.00	
536 20 44 010	Taxes And Assessments	1,594.50	886.53	2,800.00	2,800.00	2,856.00	
536 20 46 000	Insurance	13,574.79	0.00	14,000.00	16,426.00	18,068.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
536 20 47 000	Public Utilities	3,114.17	2,091.34	3,188.00	3,411.00	3,683.00	(2025) PSE 7.83% PUD 5% (2026) PSE 9.28% PUD 5%
536 20 48 010	Repair/maint-Office Equip	0.00	16.28	80.00	85.00	90.00	
536 20 48 020	Repair/Maint-Headstones	651.53	315.14	561.00	572.00	583.00	
536 20 48 030	Repair/Maintenance-Land	1,455.82	82.87	1,530.00	1,560.00	1,591.00	
536 20 48 040	Repair/Maint-Equip & Bldg	2,418.68	1,846.64	3,750.00	6,500.00	4,000.00	(2025) Additional dollars budget in 2025 to repair rotting wood on main cemetery bldg exterior.
536 20 48 050	Repair/Maint-Northern State Cemetery	254.94	0.00	500.00	510.00	500.00	
536 20 48 102	M&O Fund 501	1,778.04	825.03	3,700.00	3,885.00	4,079.00	
536 20 49 000	Misc-Dues/Subscriptions	1,759.80	1,700.00	2,650.00	250.00	250.00	(2025) 1. WCCFA Dues (2026) WSCCFA Dues
536 20 49 010	Misc-Tuition/Registration	200.00	16.55	280.00	285.00	285.00	(2025) First aid certs for 1 employee, (2026) 1. Various Certs for 1 employee
536 20 49 020	Miscellaneous	576.19	176.82	660.00	673.00	675.00	
536 20 49 030	Misc-laundry	54.08	13.81	560.00	560.00	580.00	
591 20 70 102	Subscription IT (SBITA) - Cemetery	0.00	0.00	0.00	3,450.00	3,550.00	(2025) 1. CIMS, Burialsearch.com hosting fees (2026) 1. Burial search.com, CIMS hosting annual fees.
030	Services & Charges	28,961.29	10,588.99	36,431.00	43,167.00	43,090.00	
900	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 00 00 102	Equipment Replacement Fund 501	12,000.00	9,150.03	12,200.00	13,420.00	14,762.00	

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102 Cemetery Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
950	Transfers	12,000.00	9,150.03	12,200.00	13,420.00	14,762.00	
536	Cemetery	176,346.45	121,492.91	180,771.00	192,208.00	197,384.00	
589 30 11 102	DO NOT USE - Sales Tax Remittance	1,077.18	468.72	0.00	0.00	0.00	
580	Non Expenditures	1,077.18	468.72	0.00	0.00	0.00	
594 36 63 000	Cemetery	5,522.00	0.00	0.00	52,000.00	0.00	(2025) Six Sided Estate Niche Columbarium, suggested endowment transfer to fund project.
900	Capital Expenditures	5,522.00	0.00	0.00	52,000.00	0.00	
594	Capital Expenditures	5,522.00	0.00	0.00	52,000.00	0.00	
TOTAL EXPENDITURES:		182,945.63	121,961.63	180,771.00	244,208.00	197,384.00	
FUND GAIN/LOSS:		-2,255.39	-18,352.49	-191.00	292.00	-4,084.00	

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103 Street Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
311 10 00 103	Real & Psnl Property Taxes	376,653.44	221,688.79	402,061.00	403,000.00	403,000.00	
313 11 00 103	Sales & Use Tax	225,893.25	185,619.85	225,180.00	257,570.00	265,290.00	(2025) 5% above 2024 projection, \$257,570. (2026) 3% above 2025 projections, \$265,290.
310	Taxes	602,546.69	407,308.64	627,241.00	660,570.00	668,290.00	
336 00 71 000	Multimodal Tax	16,347.58	16,022.97	16,512.00	17,000.00	17,000.00	
336 00 87 000	Motor Vehicle Fuel Tax-City	233,118.99	165,299.40	235,296.00	240,000.00	242,000.00	
330	Intergovernmental Revenues	249,466.57	181,322.37	251,808.00	257,000.00	259,000.00	
344 10 00 103	Fees & Charges	139.39	100.00	100.00	0.00	0.00	
340	Charges For Goods & Services	139.39	100.00	100.00	0.00	0.00	
361 11 00 103	Investment Interest	1,200.00	1,200.00	1,200.00	1,500.00	1,200.00	
360	Interest & Other Earnings	1,200.00	1,200.00	1,200.00	1,500.00	1,200.00	
395 20 00 103	Insurance Recoveries	7,700.56	0.00	0.00	0.00	0.00	
390	Other Financing Sources	7,700.56	0.00	0.00	0.00	0.00	
397 00 00 103	Operating Transfer In - REET II	28,808.61	16,545.52	150,000.00	100,000.00	100,000.00	(2025) Resurfacing Project between REET I and II, \$150,000 595.30.63.020. Sidewalks between REET I and II, \$50,000 542.61.48.000 (2026) Resurfacing Project between REET I and II, \$150,000 595.30.63.020. Sidewalks between REET I and II, \$50,000 542.61.48.000
397 00 03 189	Transfer-In from ARPA	7,602.00	0.00	0.00	58,000.00	104,000.00	
397 00 05 103	Operating Transfer In-REET I	28,808.60	16,545.52	150,000.00	100,000.00	100,000.00	(2025) Resurfacing Project between REET I and II, \$150,000 595.30.63.020. Sidewalks between REET I and II, \$50,000 542.61.48.000 (2026) Resurfacing Project between REET I and II, \$150,000 595.30.63.020. Sidewalks between REET I and II, \$50,000 542.61.48.000
397 00 05 115	Transfer-In From Council Reserve 115	11,000.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	76,219.21	33,091.04	300,000.00	258,000.00	304,000.00	
TOTAL REVENUES:		937,272.42	623,022.05	1,180,349.00	1,177,070.00	1,232,490.00	
542 30 11 000	Salaries	217,291.56	162,350.64	238,200.00	257,000.00	270,000.00	

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103 Street Fund

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542 30 12 000	Extra Help	18,732.99	5,760.00	14,000.00	0.00	0.00	(2025) Original \$15,000 now funding Maintenance Operator I. (2026) \$15,000 original moved to Maintenance Operator I
542 30 13 000	Overtime	5,329.25	3,624.01	5,000.00	5,500.00	5,800.00	(2025) 1. Loggerodeo 2. Snow & Ice control 3. Various call outs (2026) 1. Loggerodeo 2. Snow & Ice control 3. Various call outs
542 30 21 001	Industrial Insurance	5,068.17	2,647.88	6,000.00	7,000.00	7,000.00	
542 30 22 001	Social Security	17,821.77	12,126.15	20,000.00	21,000.00	22,000.00	
542 30 23 001	PERS Retirement	23,513.73	14,489.14	25,000.00	24,000.00	26,000.00	
542 30 24 001	Unemployment	671.86	215.03	600.00	600.00	600.00	
542 30 25 001	Medical/Dental/Vision	52,278.66	35,746.30	62,000.00	70,000.00	72,000.00	
542 30 26 050	Washington Sick Leave	638.43	0.00	500.00	500.00	500.00	
542 30 28 000	Employee Wellness	0.00	0.00	0.00	1,145.00	0.00	(2025) Gym Reimbursements 3 employees. Wellness lunch coordination.
010	Street Services	341,346.42	236,959.15	371,300.00	386,745.00	403,900.00	
542 30 31 000	Operating Supplies	11,962.66	10,243.02	12,851.00	13,108.00	13,370.00	(2025) Misc supplies to operate department. 2% inflation increase over 2024 amount. (2026) 2% inflation increases over 2025 amounts.
542 30 31 010	Operating Supplies-Propane	421.93	632.23	1,122.00	1,122.00	1,144.00	
542 30 31 020	Operating Supplies - Herbicide	2,254.64	2,069.17	6,000.00	6,120.00	6,242.00	(2025) Roadside herbicide applications, japanese knotweed control SCPW interlocal. (2026) Roadside applications & SCPW interlocal for noxious weed control
542 30 32 000	Auto Fuel/Diesel	17,773.31	10,003.59	19,380.00	19,380.00	19,767.00	(2025) US EIA projects no net fuel price increases for 2025
542 30 35 000	Small Tools/Minor Equip	4,178.36	6,366.75	6,868.00	7,005.00	7,145.00	(2025) Misc hand tools, weed eaters, small power equipment.
542 30 35 010	Safety Equipment	2,656.47	2,154.61	2,652.00	2,705.00	2,759.00	(2025) PPE, Boots, hi viz vests, misc. (2026) PPE, Boots, hi viz equip
030	Supplies	39,247.37	31,469.37	48,873.00	49,440.00	50,427.00	
542 30 41 000	Professional Services	1,394.61	908.28	3,000.00	3,000.00	4,000.00	(2025) Annual Bridge Inspections SCPW, and misc. (2026) Annual Bridge inspections SCPW interlocal, and other MISC.
542 30 42 020	Telephone	3,139.27	2,193.86	1,500.00	3,200.00	3,264.00	(2025) Cell phones & tablets (2026) Iphones & tablets
542 30 43 000	Travel	0.00	0.00	560.00	560.00	560.00	(2025) Nothing planned
542 30 45 000	Rental-Equipment	3,934.16	0.00	3,450.00	3,500.00	3,500.00	(2025) Misc Needs, dozer for Bassett Rd.
542 30 48 000	Repair/Maint-Streets	400.47	0.00	0.00	0.00	0.00	
542 30 48 001	Crack/Slurry Seals	0.00	0.00	5,600.00	5,600.00	5,700.00	
542 30 48 002	Crushed Aggregate	17,654.25	15,683.99	23,500.00	23,970.00	24,450.00	(2026) Crushed gravel for alley and shoulder maintenance.

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103 Street Fund

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542 30 48 003	Asphalt Materials	5,719.54	5,141.92	7,461.00	7,610.00	7,763.00	(2025) Hot & Cold Asphalt Products for pot hole patching. (2026) Hot & Cold mix asphalt products for patching
542 30 48 005	Street Tree Maintenance	705.90	0.00	5,050.00	5,050.00	5,050.00	(2025) Misc Contracted Tree Removal (2026) Misc Contracted Tree removal or work.
542 30 48 010	Repair/Maintenance-Equip	30,056.77	5,010.09	30,807.00	31,423.00	32,051.00	(2025) Maintenance of Fleet (2026) Fleet maintenace exenses
542 30 49 000	Misc-Laundry	457.11	211.38	1,020.00	1,020.00	1,040.00	
542 30 49 010	Misc-Dues/Subscriptions	2,140.17	2,723.58	2,754.00	500.00	500.00	(2026) Misc
542 30 49 020	Misc-Judgment & Damages	0.00	0.00	1,325.00	1,325.00	1,351.00	
542 30 49 030	Misc-Tuition/Registration	285.10	2,017.00	1,530.00	1,550.00	1,600.00	(2025) First aid, BNSF, Forklift, Herbicide Licences, (2026) Various Certs/licences, First aid, Forlkift, BNSF, Herbicide,
542 30 49 040	CDL Endorcement Fees	672.00	934.00	1,326.00	1,325.00	1,351.00	(2025) CDL Physicals, and licence reimbursements for 5 employees. (2026) CDL physicals, and riembursements.
591 30 70 103	Subscription IT (SBITA) - Streets	0.00	0.00	0.00	2,306.00	2,400.00	(2025) 1. Iworq Pavement Management Program, Iworq Street sign management program, RICOH Copier Lease (2026) 1. Iworq pavement management module, sign maintenance management module. 2. Ricoh copier lease.
040	Services & Charges	66,559.35	34,824.10	88,883.00	91,939.00	94,580.00	
542 61 31 000	Operating Supplies	80.54	-17.90	2,600.00	0.00	0.00	
542 61 48 000	Repair/Maint Sidewalk (REET)	7,029.73	37,104.31	50,000.00	50,000.00	50,000.00	(2025) Sidwalk Projects, Funded by REET 1 & 2 25,000 for trip hazard removal, 25,000 for other replacement projects. (2026) Misc Sidwalk work, REET Funded. Need to show REET incoming transfer.
542 61 48 001	Sidewalk Replacement Partnership	3,503.49	0.00	3,150.00	3,150.00	3,150.00	(2025) Funding, to support sidewalk replacement partnership. (2026) Sidwalk replacement partnership program.
050	Sidewalks	10,613.76	37,086.41	55,750.00	53,150.00	53,150.00	
542 63 47 000	Public Utilities	138,811.46	111,502.24	150,000.00	150,000.00	165,000.00	(2025) Street lighting, PSE Projects -.02% decrease for street lights in 2025 (2026) PSE Street lighting rate increase 9.16% for 2026
542 63 48 000	Repairs/Maintenance	16,189.76	6,543.15	3,500.00	3,570.00	3,600.00	(2025) Funding to repair the 36 city owned street lights on Metcalf Street (2026) Funding for repairs/maint of the 36 city owned streetlights on Metcalf.
060	Street Lighting	155,001.22	118,045.39	153,500.00	153,570.00	168,600.00	
542 64 31 000	Operating Supplies	45.48	3,300.48	0.00	0.00	0.00	

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542 64 31 001	Painting & Striping Supplies	23,851.30	8,121.01	20,000.00	20,000.00	20,400.00	(2025) Road paint, hot applied thermoplastic, stencils, torch down products.
542 64 31 002	Traffic Control Devices	15,265.37	6,240.09	4,087.00	5,000.00	5,100.00	(2025) R&M for signals, LED Stop signs & crosswalk signals, etc. (2026) R&M for signals, LED stop signs, Crosswalks signals, etc.
542 64 31 003	Temporary Devises TCCD	162.90	0.00	3,162.00	3,400.00	3,468.00	(2025) Cones, barricades, candles, road construction signs, etc.. (2026) Cones, barricades, candles, other TTCD
542 64 31 004	Street Sign Materials	14,411.72	9,659.99	13,000.00	14,000.00	14,280.00	(2025) Signs, posts, hardware, for ongoing MUTCD compliance work. (2026) MUTCD Street sign compliance activities, Signs, posts, and hardware.
070	Traffic Control	53,736.77	27,321.57	40,249.00	42,400.00	43,248.00	
542 65 44 000	Taxes & Assessments	10.00	20.00	65.00	65.00	70.00	
542 65 48 000	Repair Parking	3,525.73	0.00	3,000.00	3,100.00	3,200.00	(2025) Wheel stops, ADA signage for city owned parking lots, (2026) Wheel Stops & Repairs to city owned parking lots.
080	Parking Facilities	3,535.73	20.00	3,065.00	3,165.00	3,270.00	
542 66 31 000	Operating Supplies	3,005.04	0.00	8,500.00	8,500.00	8,670.00	(2025) Salt/Sand Mix Purchased from SCPW, 8/1 mixture (2026) 8/1 salt sand mix for snow & ice control.
090	Snow & Ice Control	3,005.04	0.00	8,500.00	8,500.00	8,670.00	
100	Street Cleaning	0.00	0.00	0.00	0.00	0.00	
110	General Services	0.00	0.00	0.00	0.00	0.00	
542 30 48 103	M&O Fund 501	13,040.04	5,200.00	26,600.00	27,930.00	29,327.00	
543 30 41 000	Advertising	112.98	0.00	1,122.00	1,122.00	1,150.00	(2025) Legal notices, potential employment ads. (2026) legal notices, potential employment ads.
543 30 46 000	Insurance	68,398.72	0.00	0.00	82,763.00	91,039.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
120	General Services & Charges	81,551.74	5,200.00	27,722.00	111,815.00	121,516.00	
595 30 63 020	Resurfacing Projects	50,587.48	144,815.82	250,000.00	150,000.00	150,000.00	(2025) Chip seals, slurry seals, overlays for local access streets. Project list to be determined. (2026) Local Access Resurfacing Projects, list to be determined, REET funded. Need to show incoming REET transfer.

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900	Capital Expenditures	50,587.48	144,815.82	250,000.00	150,000.00	150,000.00	
597 00 00 103	Equipment Replacement Fund 501	87,999.96	67,349.97	89,800.00	98,780.00	108,658.00	
597 00 05 505	Transfers-Out - PW Facility Fund 505	0.00	0.00	0.00	20,750.00	20,750.00	
950	Transfers	87,999.96	67,349.97	89,800.00	119,530.00	129,408.00	
542	Streets - Maintenance	893,184.84	703,091.78	1,137,642.00	1,170,254.00	1,226,769.00	
TOTAL EXPENDITURES:		893,184.84	703,091.78	1,137,642.00	1,170,254.00	1,226,769.00	
FUND GAIN/LOSS:		44,087.58	-80,069.73	42,707.00	6,816.00	5,721.00	

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333 20 20 076	STPUS - SR20/SR9-Township Int Impr - LA9392	242,269.95	0.00	0.00	0.00	0.00	
333 20 20 077	STPUS - SR20 Cascade Trail Phase 2A LA-9393	11,553.44	24,036.12	91,504.00	838,763.00	0.00	(2025) Phase Cost Federal REET PE \$160,000 \$838,763 \$130,905 RW \$14,668 CN \$795,000 Total \$838,763
333 20 20 079	STBGUM - John Liner Rd Bike-Ped - LA 10455	831.00	53,015.81	152,723.00	43,250.00	49,305.00	(2025) Remaining PE \$107,866 2025 \$50,000 Fed \$43,250 Loc \$6,750 2026 \$57,000 Fed \$49,305 Loc \$7,695 (2026) 2026 PE \$57,000 Fed \$49,305 Loc \$7,695
333 20 20 080	STBGUM - John Line Rd Arterial - LA 10752	0.00	2,412.78	226,111.00	102,994.00	319,244.00	(2025) 2025 PE \$119,068 Fed \$102,994 Loc \$16,074 2026 PE/RW \$369,068 Fed\$319,244 Loc49,824 (2026) 2026 PE/RW \$369,068 Fed \$319,244 Loc \$49,824
334 03 60 001	TIB - Jones/JLR BNSF	0.00	0.00	0.00	0.00	1,664,000.00	(2026) Based on proposed TIB Grant application CN \$2,080,000 TIB\$1,664,000 Loc\$416,00
334 03 60 104	TIB - Jones/JLR BNSF	0.00	0.00	0.00	370,560.00	0.00	(2025) 2025 PE/RW \$463,200 TIB\$370,560 Loc \$92640 2026 CN \$2,080,000 TIB \$1,664,000 Loc \$416,000
334 03 80 083	TIB UAP - SR9-John Liner-McGarigle	68,620.29	124,188.73	1,297,416.00	1,880,000.00	0.00	
334 03 80 084	TIB Complete Streets 2023-2025	0.00	0.00	403,878.00	0.00	0.00	
334 03 80 085	TIB APP Sch A Cook Rd	6,854.14	372,515.86	0.00	0.00	0.00	
334 03 80 105	TIB APP Sch A PVT & Ped	0.00	0.00	398,233.00	0.00	0.00	
334 03 80 106	TIB EOCS Sch F Pvt & Ped	0.00	0.00	422,552.00	0.00	0.00	
337 00 00 085	Skagit Co ILA - Cook Rd Overlay	0.00	70,383.68	0.00	0.00	0.00	
330	Intergovernmental Revenues	330,128.82	646,552.98	2,992,417.00	3,235,567.00	2,032,549.00	
361 11 00 104	Investment Interest	3,000.00	500.00	0.00	500.00	500.00	
362 00 00 001	SWSD Lease - 632 Cook Road	400.00	600.00	0.00	0.00	0.00	

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104 Arterial Street Fund

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369 91 00 104	Miscellaneous Income	1,147.07	0.00	0.00	0.00	0.00	
360	Interest & Other Earnings	4,547.07	1,100.00	0.00	500.00	500.00	
397 00 14 301	Capital Projects Transfer-REET I	84,216.96	0.00	312,024.00	489,273.00	324,250.00	(2025) Transportation Plan \$ 60,000 Jones/JLR RR Undercrossing \$ 92,640 Cascade Trail 2A \$130,905 SR 9/JLR Roundabout \$470,000 Local Access SW Repair \$ 25,000 Local Access Maint \$ 150,000 Parks \$ 50,000 Total \$ 978,545 REET 1 \$489,273 REET 2 \$489,273 (2026) JLL RR Undercrossing \$416,000 match Cascade Trail 2B PE \$ 7,500 Local Access SW \$ 25,000 Local Access Maint \$150,000 Parks \$ 50,000
397 00 14 302	Capital Projects Transfer-REET II	84,216.97	0.00	312,024.00	489,273.00	324,250.00	(2025) Transportation Plan \$ 60,000 Jones/JLR RR Undercrossing \$ 92,640 Cascade Trail 2A \$130,905 SR 9/JLR Roundabout \$470,000 Local Access SW Repair \$ 25,000 Local Access Maint \$ 150,000 Parks \$ 50,000 Total \$ 978,545 REET 1 \$489,273 REET 2 \$489,273 (2026) JLL RR Undercrossing \$416,000 match Cascade Trail 2B PE \$ 7,500 Local Access SW \$ 25,000 Local Access Maint \$150,000 Parks \$ 50,000
397 00 14 304	Transfer From 304 TBD	261,315.00	0.00	334,023.00	122,824.00	157,519.00	(2025) JLR Bike/ Ped \$6,750 match JLR Arterial \$16,074 match Arterial Maint Projects \$100,000 (2026) JLR Bike Ped \$ 7,695 JLR Arterial Improve \$49,824 Arterail Maint \$100,000

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397 00 14 314 Transfer From 314 Transportation Impact Fees	0.00	0.00	344,023.00	127,187.00	144,000.00	(2025) 2025 Paving Program TIB \$720,728 Loc \$127,187 (2026) 2026 Paving Program Estimate
397 Interfund Transfers	429,748.93	0.00	1,302,094.00	1,228,557.00	950,019.00	
TOTAL REVENUES:	764,424.82	647,652.98	4,294,511.00	4,464,624.00	2,983,068.00	
595 30 63 085 Cont - Sch A Cook Rd Overlay	434,491.78	0.00	0.00	0.00	0.00	
308 Beginning Balances	434,491.78	0.00	0.00	0.00	0.00	
544 40 41 000 Transportation Plan Update	9,908.00	22,357.75	90,000.00	60,000.00	0.00	(2025) Remaining 2025 effort
544 40 41 010 MPO RTPO Match	0.00	0.00	10,404.00	0.00	0.00	
544 Road & Street Operations	9,908.00	22,357.75	100,404.00	60,000.00	0.00	
559 30 01 104 Utility Payments on Redevelopment of Property for Resale - 900 McGarigle	0.00	353.22	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	353.22	0.00	0.00	0.00	
595 10 63 087 Eng - Sch A Pvt & Ped	0.00	116.64	8,368.00	0.00	0.00	
595 10 63 088 Eng - Sch B Pvt & Ped	0.00	0.00	5,397.00	0.00	0.00	
595 10 63 089 Eng - John Liner Rd Arterial	0.00	921.74	211,400.00	119,068.00	119,068.00	
595 20 63 087 RW - John Liner Rd Arterial	0.00	0.00	50,000.00	0.00	250,000.00	
595 30 63 012 Const - Cook Rd Pedestian Crossing	96,121.48	0.00	0.00	0.00	0.00	
595 30 63 013 Const - TIB Compl Streets 2023-25	0.00	417,373.97	403,878.00	0.00	0.00	
595 30 63 076 Const-SR20/SR9-Township Int Impr	209,701.18	833.92	0.00	0.00	0.00	
595 30 63 083 Const-SR 9-John Liner-McGarigle Intersection	0.00	0.00	0.00	2,350,000.00	0.00	(2025) CN \$2,044,000 CE \$306,000
595 30 63 086 Const - Sch B Jameson Overlay	193,593.26	0.00	0.00	0.00	0.00	
595 30 63 087 Const - Sch C Cook Overlay	61,846.36	0.00	0.00	0.00	0.00	
595 62 63 077 Const - Sch A 2024 Pvt & Ped	0.00	361,036.96	460,509.00	0.00	0.00	
595 62 63 078 Const - Sch B 2024 Pvt & Ped	0.00	168,884.28	205,350.00	0.00	0.00	
595 62 63 079 Const - Sch F 2024 Pvt & Ped	0.00	255,184.28	497,120.00	0.00	0.00	
594 Capital Expenditures	561,262.28	1,204,351.79	1,842,022.00	2,469,068.00	369,068.00	
595 10 63 034 Eng - N Trail Rd - Bucko	0.00	1,035.00	54,000.00	0.00	0.00	

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104 Arterial Street Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
595 10 63 077	Eng-SR20 Cascade Trail Phase 2A	2,736.44	8,455.12	33,605.00	160,000.00	0.00	
595 10 63 078	Eng - Jones/John Liner BNSF Undercrossing Phase 2	0.00	0.00	0.00	393,200.00	0.00	
595 10 63 080	Eng-Jones/John Liner/Trail	1,050.00	36,165.08	100,000.00	0.00	0.00	
595 10 63 081	Eng - John Line Rd. Bike/Ped	19,041.69	47,733.72	158,477.00	50,000.00	57,000.00	
595 10 63 083	Eng-SR 9-John Liner-McGarigle Intersection	101,847.46	129,536.41	72,697.00	0.00	0.00	
010	Engineering	124,675.59	222,925.33	418,779.00	603,200.00	57,000.00	
595 20 63 082	RW Trail Road Extension	168,433.93	5,843.46	25,000.00	0.00	0.00	
595 20 63 083	RW-SR 9-John Liner-McGarigle Intersection	2,284.80	899,693.31	1,549,698.00	0.00	0.00	
595 20 63 084	RW - SR20 Cascade Trail - Phase 2A	7,501.32	16,984.68	72,180.00	44,000.00	0.00	(2025) Potential remaining row expenditures.
595 20 63 086	RW - Jones/John Liner BNSF Undercrossing - Phase 2	0.00	0.00	0.00	70,000.00	0.00	
020	Construction - Right of Way	178,220.05	922,521.45	1,646,878.00	114,000.00	0.00	
595 30 48 001	Arterial Maintenance	0.00	5,000.00	10,000.00	100,000.00	100,000.00	
595 30 63 046	Const - N Trail Rd - Bucko	0.00	0.00	272,000.00	0.00	0.00	
595 30 63 081	Const-Jones/John Liner BNSF Undercrossing	0.00	0.00	0.00	0.00	2,080,000.00	(2026) Based on proposed TIB Grant application
							CN \$2,080,000 TIB\$1,664,000 Loc\$416,00
595 62 63 076	Const - SR 20 Cascade Trail - Phase	0.00	0.00	0.00	795,000.00	0.00	
030	Construction - Roadways	0.00	5,000.00	282,000.00	895,000.00	2,180,000.00	
061	Construction - Sidewalks	0.00	0.00	0.00	0.00	0.00	
062	Construction - Pathways	0.00	0.00	0.00	0.00	0.00	
064	Construction - Traffic Control Devices	0.00	0.00	0.00	0.00	0.00	
950	Transfer	0.00	0.00	0.00	0.00	0.00	
595	Capital Expenditures- Streets	302,895.64	1,150,446.78	2,347,657.00	1,612,200.00	2,237,000.00	

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104 Arterial Street Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL EXPENDITURES:	1,308,557.70	2,377,509.54	4,290,083.00	4,141,268.00	2,606,068.00	
FUND GAIN/LOSS:	-544,132.88	-1,729,856.56	4,428.00	323,356.00	377,000.00	

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105 Library Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
311 10 00 105 Real & Psnl Property Taxes	439,314.25	251,918.81	456,887.00	440,131.17	440,131.17	
310 Taxes	439,314.25	251,918.81	456,887.00	440,131.17	440,131.17	
361 11 00 105 Investment Interest	500.00	0.00	500.00	0.00	500.00	
360 Interest & Other Earnings	500.00	0.00	500.00	0.00	500.00	
TOTAL REVENUES:	439,814.25	251,918.81	457,387.00	440,131.17	440,631.17	
010 Library Services	0.00	0.00	0.00	0.00	0.00	
030 Supplies	0.00	0.00	0.00	0.00	0.00	
572 20 41 105 Library Joint Operation Services	86,333.36	0.00	103,970.00	87,214.00	87,214.00	(2025) Estimated property tax \$440,131.17 - debt service paymetns of \$352,917 = \$87,214. (2026) Estimated property tax \$440,131.17 - debt service paymetns of \$352,917 = \$87,214.
040 Services & Charges	86,333.36	0.00	103,970.00	87,214.00	87,214.00	
592 72 80 105 Interest On Interfund Loan	0.00	560.00	0.00	0.00	0.00	
800 Debt Service	0.00	560.00	0.00	0.00	0.00	
900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
572 Libraries	86,333.36	560.00	103,970.00	87,214.00	87,214.00	
591 72 71 105 Principal On 2019 LTGO Bond	206,254.00	0.00	212,875.00	219,708.00	226,760.00	(2025) Banner Bank. Interest payment in June and December. Principal payment in December. (2026) Banner Bank. Interest payment in June and December. Principal payment in December.
591 Debt Service - Principal Repayment	206,254.00	0.00	212,875.00	219,708.00	226,760.00	
592 72 81 105 Interest On 2019 LTGO Bond	146,609.35	69,965.86	140,042.06	133,209.00	126,156.00	(2025) Banner Bank. Interest payment in June and December. Principal payment in December. (2026) Banner Bank. Interest payment in June and December. Principal payment in December.

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105 Library Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
592	Debt Service - Interest Costs	146,609.35	69,965.86	140,042.06	133,209.00	126,156.00	
TOTAL EXPENDITURES:		439,196.71	70,525.86	456,887.06	440,131.00	440,130.00	
FUND GAIN/LOSS:		617.54	181,392.95	499.94	0.17	501.17	

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106 Cemetery Endowment Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
343 60 00 106 Cemetery Fees for Reserve	2,100.00	1,600.00	3,250.00	1,500.00	1,500.00	
340 Charges For Goods & Services	2,100.00	1,600.00	3,250.00	1,500.00	1,500.00	
TOTAL REVENUES:	2,100.00	1,600.00	3,250.00	1,500.00	1,500.00	
536 30 44 010 Taxes and Assessments	36.75	21.00	0.00	0.00	0.00	
030 Services & Charges	36.75	21.00	0.00	0.00	0.00	
536 Cemetery	36.75	21.00	0.00	0.00	0.00	
597 00 00 106 Transfers-Out - Cemetery Op	5,522.00	0.00	0.00	52,000.00	0.00	(2025) To Fund Niche Project
597 Interfund Transfers	5,522.00	0.00	0.00	52,000.00	0.00	
TOTAL EXPENDITURES:	5,558.75	21.00	0.00	52,000.00	0.00	
FUND GAIN/LOSS:	-3,458.75	1,579.00	3,250.00	-50,500.00	1,500.00	

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107 Parks Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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108 Lodging Tax Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
313 31 00 000 Hotel Motel Lodging	52,101.66	27,482.02	45,500.00	35,000.00	35,000.00	
310 Taxes	52,101.66	27,482.02	45,500.00	35,000.00	35,000.00	
361 11 00 108 Investment Interest	0.00	120.00	120.00	0.00	0.00	
360 Interest & Other Earnings	0.00	120.00	120.00	0.00	0.00	
TOTAL REVENUES:	52,101.66	27,602.02	45,620.00	35,000.00	35,000.00	
557 30 41 021 Public Works Department	0.00	9,000.00	9,000.00	0.00	0.00	
557 30 41 022 Lincoln Theatre	0.00	500.00	500.00	0.00	0.00	
557 30 41 000 Advertising	0.00	0.00	0.00	35,000.00	35,000.00	(2025) Will be moved to organizations BARS codes when approved by LTAC and council. (2026) Will be moved to organizations BARS codes when approved by LTAC and council.
557 30 41 010 Loggerodeo	20,000.00	0.00	10,000.00	0.00	0.00	
557 30 41 011 Chamber Of Commerce	12,000.00	7,500.00	15,000.00	0.00	0.00	
557 30 41 013 S-W Riding Club	0.00	0.00	6,150.00	0.00	0.00	
557 30 41 014 S-W Farmers Market	4,750.00	0.00	2,500.00	0.00	0.00	
557 30 41 015 S-W Museum	0.00	1,095.56	2,500.00	0.00	0.00	
557 30 41 016 S-W Rotary Summer Concert	4,500.00	0.00	5,000.00	0.00	0.00	
050 Services & Charges	41,250.00	8,595.56	41,150.00	35,000.00	35,000.00	
950 Transfers	0.00	0.00	0.00	0.00	0.00	
557 Community Services	41,250.00	18,095.56	50,650.00	35,000.00	35,000.00	
TOTAL EXPENDITURES:	41,250.00	18,095.56	50,650.00	35,000.00	35,000.00	
FUND GAIN/LOSS:	10,851.66	9,506.46	-5,030.00	0.00	0.00	

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109 Special Investigation Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
361 11 00 109 Investment Interest	130.00	150.00	150.00	0.00	0.00	
369 30 00 000 Evidence Confiscations	0.00	2,645.00	7,500.00	1,000.00	0.00	
369 40 00 109 Judgments & Settlements	257.21	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	387.21	2,795.00	7,650.00	1,000.00	0.00	
TOTAL REVENUES:	387.21	2,795.00	7,650.00	1,000.00	0.00	
521 21 41 000 State Fees	0.00	0.00	1,000.00	1,000.00	0.00	(2025) Expect there to be some potential sales of siexed vehicles in 2025 and this should cover taxes owed to state.
025 Operations Services & Charges	0.00	0.00	1,000.00	1,000.00	0.00	
594 21 64 109 Equipment	12,417.19	11,476.04	0.00	0.00	0.00	
921 Capital Expenditures	12,417.19	11,476.04	0.00	0.00	0.00	
521 Law Enforcement	12,417.19	11,476.04	1,000.00	1,000.00	0.00	
TOTAL EXPENDITURES:	12,417.19	11,476.04	1,000.00	1,000.00	0.00	
FUND GAIN/LOSS:	-12,029.98	-8,681.04	6,650.00	0.00	0.00	

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112 Code Enforcement Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
353 70 00 112 Code Enforcement Fines & Penalties	0.00	5,500.00	1,000.00	0.00	0.00	
359 00 00 112 Appeal Fees	100.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	100.00	5,500.00	1,000.00	0.00	0.00	
361 11 00 112 Investment Interest	200.00	200.00	200.00	0.00	0.00	
360 Interest & Other Earnings	200.00	200.00	200.00	0.00	0.00	
TOTAL REVENUES:	300.00	5,700.00	1,200.00	0.00	0.00	
515 31 47 000 Disposal Costs	0.00	0.00	2,500.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	2,500.00	0.00	0.00	
FUND GAIN/LOSS:	300.00	5,700.00	-1,300.00	0.00	0.00	

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113 Paths And Trails Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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114 Law Enforcement Sales Tax

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
313 15 00 001 Sales Tax - Jail (2/10)	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
310 Taxes	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
TOTAL REVENUES:	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
523 60 41 022 Jail Sales Tax Pass Through 2/10	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
523 Detention/Correction	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
TOTAL EXPENDITURES:	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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115 City Council Strategic Reserve

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
316 40 00 000 Utility Tax On Potable Water	36,000.00	2,645.98	0.00	0.00	0.00	
310 Taxes	36,000.00	2,645.98	0.00	0.00	0.00	
361 11 00 115 Investment Interest	350.00	350.00	350.00	0.00	0.00	
360 Interest & Other Earnings	350.00	350.00	350.00	0.00	0.00	
TOTAL REVENUES:	36,350.00	2,995.98	350.00	0.00	0.00	
597 00 01 205 Transfer To 2008 G.O. Bond Fund 205	50,000.00	50,000.00	50,000.00	0.00	0.00	
597 00 04 001 Transfers-Out To General Fund 001	300,000.00	0.00	0.00	0.00	0.00	
597 00 05 101 Transfers-Out -To Parks Facility #101	38,000.04	37,500.03	51,000.00	0.00	0.00	
597 00 05 103 Transfers-Out To Streets Fund 103	11,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	399,000.04	87,500.03	101,000.00	0.00	0.00	
TOTAL EXPENDITURES:	399,000.04	87,500.03	101,000.00	0.00	0.00	
FUND GAIN/LOSS:	-362,650.04	-84,504.05	-100,650.00	0.00	0.00	

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116 Affordable Housing - HB 1406

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
313 27 00 116 Affordable Housing Sales and Use Tax	14,078.85	9,752.35	14,500.00	14,000.00	14,000.00	
310 Taxes	14,078.85	9,752.35	14,500.00	14,000.00	14,000.00	
TOTAL REVENUES:	14,078.85	9,752.35	14,500.00	14,000.00	14,000.00	
551 00 00 116 Public Housing Services	0.00	22,878.36	25,000.00	0.00	0.00	
000	0.00	22,878.36	25,000.00	0.00	0.00	
597 00 00 117 Transfers-Out to Fund 117	0.00	10,388.90	10,389.00	0.00	0.00	
597 Interfund Transfers	0.00	10,388.90	10,389.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	33,267.26	35,389.00	0.00	0.00	
FUND GAIN/LOSS:	14,078.85	-23,514.91	-20,889.00	14,000.00	14,000.00	

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117 Housing and Related Services

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
313 25 00 000	Housing And Related Services Sale And Use Tax	263,068.94	216,476.16	258,606.00	275,000.00	275,000.00	
310	Taxes	263,068.94	216,476.16	258,606.00	275,000.00	275,000.00	
397 00 01 116	Transfer-In from Fund 116	0.00	10,388.90	10,389.00	0.00	0.00	
397	Interfund Transfers	0.00	10,388.90	10,389.00	0.00	0.00	
TOTAL REVENUES:		263,068.94	226,865.06	268,995.00	275,000.00	275,000.00	
551 00 00 117	Affordable Housing	10,388.90	0.00	0.00	0.00	0.00	
551 00 01 117	Affordable Housing - NOFA	0.00	97,210.88	109,100.00	0.00	0.00	
000		10,388.90	97,210.88	109,100.00	0.00	0.00	
TOTAL EXPENDITURES:		10,388.90	97,210.88	109,100.00	0.00	0.00	
FUND GAIN/LOSS:		252,680.04	129,654.18	159,895.00	275,000.00	275,000.00	

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118 National Opioid Settlement Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
369 40 00 118 Opioid Settlement	5,427.66	82,658.33	5,427.66	5,000.00	5,000.00	
360 Interest & Other Earnings	5,427.66	82,658.33	5,427.66	5,000.00	5,000.00	
397 00 00 118 Transfer In from General Fund	10,592.19	0.00	0.00	0.00	0.00	
397 Interfund Transfers	10,592.19	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	16,019.85	82,658.33	5,427.66	5,000.00	5,000.00	
518 61 00 118 Opioid Expenditures	0.00	0.00	0.00	15,000.00	0.00	(2025) Possible K9 purchase (one-time) (2026) Possible Drug Task Force Support
518 Centralized Services	0.00	0.00	0.00	15,000.00	0.00	
597 00 01 118 Transfers Out - General Fund	0.00	0.00	0.00	7,000.00	7,000.00	(2025) Skagit Cty Drug Task Force (521.20.41.045) funding if applicable. (2026) Skagit Cty Drug Task Force (521.20.41.045) funding if applicable.
597 Interfund Transfers	0.00	0.00	0.00	7,000.00	7,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	22,000.00	7,000.00	
FUND GAIN/LOSS:	16,019.85	82,658.33	5,427.66	-17,000.00	-2,000.00	

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189 American Rescue Plan Act Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
579 03 00 189 Miscellaneous	331,496.73	25,500.00	25,500.00	0.00	0.00	
558 Planning & Community Devel	331,496.73	25,500.00	25,500.00	0.00	0.00	
597 00 02 002 Transfers-Out to General Fund	391,260.42	86,983.48	481,552.00	101,500.00	75,000.00	
597 00 02 103 Transfers-Out to Street Fund	7,602.00	0.00	0.00	58,000.00	104,000.00	
597 00 89 101 Transfer out to 101 Parks & Facilities	961,972.74	68,632.25	269,750.00	286,000.00	0.00	
597 Interfund Transfers	1,360,835.16	155,615.73	751,302.00	445,500.00	179,000.00	
TOTAL EXPENDITURES:	1,692,331.89	181,115.73	776,802.00	445,500.00	179,000.00	
FUND GAIN/LOSS:	-1,692,331.89	-181,115.73	-776,802.00	-445,500.00	-179,000.00	

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205 2008 G/O Bond Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
316 47 00 205 Utility Tax On Cell Phone	52,609.98	41,906.42	49,000.00	60,000.00	60,000.00	
310 Taxes	52,609.98	41,906.42	49,000.00	60,000.00	60,000.00	
361 11 00 205 Investment Interest	50.00	50.00	50.00	0.00	0.00	
360 Interest & Other Earnings	50.00	50.00	50.00	0.00	0.00	
397 00 00 115 Transfer Council Strategic Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	
397 00 10 001 Transfer General Fund Subsidy	58,544.00	81,599.04	81,599.00	88,000.00	88,000.00	
397 Interfund Transfers	108,544.00	131,599.04	131,599.00	88,000.00	88,000.00	
TOTAL REVENUES:	161,203.98	173,555.46	180,649.00	148,000.00	148,000.00	
591 18 71 000 Bond Principal USDA	73,810.69	69,312.75	64,950.00	72,172.00	78,378.00	(2025) USDA_56-029**1276. Payment in August. (2026) USDA_56-029**1276. Payment in August.
592 18 83 000 Bond Interest USDA	76,739.06	81,237.00	85,605.20	75,149.00	75,401.00	(2025) USDA_56-029**1276. Payment in August. (2026) USDA_56-029**1276. Payment in August.
590 Debt Service	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00	
TOTAL EXPENDITURES:	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00	
FUND GAIN/LOSS:	10,654.23	23,005.71	30,093.80	679.00	-5,779.00	

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230 1996 G/O Bond Redemption Func

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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301 1st 1/4% Real Estate Excise Tax Fu

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
318 34 00 301 REET 1 - First Quarter Percent	287,972.02	221,368.41	350,000.00	305,000.00	305,000.00	
310 Taxes	287,972.02	221,368.41	350,000.00	305,000.00	305,000.00	
361 11 00 301 Investment Interest	2,000.00	2,000.00	2,000.00	0.00	0.00	
360 Interest & Other Earnings	2,000.00	2,000.00	2,000.00	0.00	0.00	
TOTAL REVENUES:	289,972.02	223,368.41	352,000.00	305,000.00	305,000.00	
597 00 03 104 Operating Transfer Out - Arterials #104	84,216.96	0.00	307,024.00	489,273.00	324,250.00	
597 00 04 103 Operating Transfer Out-Streets #103	28,808.60	16,545.52	150,000.00	100,000.00	100,000.00	
597 00 06 101 Operating Transfer Out - Parks #101	23,541.33	5,325.09	42,500.00	42,500.00	32,500.00	(2025) \$85,000 Building & Structure (594.76.31.000), split between REET 1 and REET 2 = \$42,500 (2026) Building and Structures (594.76.31.000) \$65,000 split between REET 1 and REET 2, totaling \$32,500.
597 Interfund Transfers	136,566.89	21,870.61	499,524.00	631,773.00	456,750.00	
TOTAL EXPENDITURES:	136,566.89	21,870.61	499,524.00	631,773.00	456,750.00	
FUND GAIN/LOSS:	153,405.13	201,497.80	-147,524.00	-326,773.00	-151,750.00	

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302 2nd 1/4% Real Estate Excise Tax F

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
318 35 00 000 REET 2 - 2nd 1/4 Percent	287,971.98	221,368.38	350,000.00	305,000.00	305,000.00	
310 Taxes	287,971.98	221,368.38	350,000.00	305,000.00	305,000.00	
361 11 00 302 Investment Interest	2,000.00	2,000.00	2,000.00	0.00	0.00	
360 Interest & Other Earnings	2,000.00	2,000.00	2,000.00	0.00	0.00	
TOTAL REVENUES:	289,971.98	223,368.38	352,000.00	305,000.00	305,000.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
597 00 00 302 Transfer Parks 101	23,541.33	5,325.10	42,500.00	42,500.00	32,500.00	(2025) \$85,000 Building & Structure (594.76.31.000), split between REET 1 and REET 2 = \$42,500 (2026) Building and Structures (594.76.31.000) \$65,000 split between REET 1 and REET 2, totaling \$32,500.
597 00 03 302 Streets Fund 103	28,808.61	16,545.52	150,000.00	100,000.00	100,000.00	
597 00 14 104 Arterial Streets Fund 104	84,216.97	0.00	307,024.00	489,273.00	324,250.00	
597 Interfund Transfers	136,566.91	21,870.62	499,524.00	631,773.00	456,750.00	
TOTAL EXPENDITURES:	136,566.91	21,870.62	499,524.00	631,773.00	456,750.00	
FUND GAIN/LOSS:	153,405.07	201,497.76	-147,524.00	-326,773.00	-151,750.00	

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303 Building Maintenance Reserve

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
361 11 00 303	Investment Interest	450.00	450.00	450.00	0.00	0.00	
362 40 10 303	Senior Center Rental	850.00	475.00	1,500.00	1,000.00	1,000.00	
362 40 15 303	Apartment Rental	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	
362 40 20 303	Amphitheatre Rental (50%)	0.00	0.00	100.00	0.00	0.00	
360	Interest & Other Earnings	2,500.00	2,125.00	3,050.00	2,200.00	2,200.00	
TOTAL REVENUES:		2,500.00	2,125.00	3,050.00	2,200.00	2,200.00	
597 00 00 303	Transfer Parks/Building Maintenance Fund 101	0.00	0.00	5,000.00	0.00	0.00	
TOTAL EXPENDITURES:		0.00	0.00	5,000.00	0.00	0.00	
FUND GAIN/LOSS:		2,500.00	2,125.00	-1,950.00	2,200.00	2,200.00	

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304 Transportation Benefit District

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
317 60 00 000 Vehicle Fees	221,649.95	172,794.00	210,000.00	225,000.00	225,000.00	
310 Taxes	221,649.95	172,794.00	210,000.00	225,000.00	225,000.00	
361 11 00 000 Investment Interest	651.26	0.00	0.00	0.00	0.00	
361 11 00 304 Investment Interest	1,000.00	1,000.00	1,000.00	0.00	0.00	
360 Interest & Other Earnings	1,651.26	1,000.00	1,000.00	0.00	0.00	
TOTAL REVENUES:	223,301.21	173,794.00	211,000.00	225,000.00	225,000.00	
597 00 34 104 Transfer To Arterial Streets	261,315.00	0.00	334,023.00	122,824.00	157,519.00	
597 Interfund Transfers	261,315.00	0.00	334,023.00	122,824.00	157,519.00	
TOTAL EXPENDITURES:	261,315.00	0.00	334,023.00	122,824.00	157,519.00	
FUND GAIN/LOSS:	-38,013.79	173,794.00	-123,023.00	102,176.00	67,481.00	

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305 Library Construction Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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310 Police Mitigation Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
345 86 00 000 SEPA Mitigation Fees	52,352.28	11,632.48	8,000.00	12,000.00	12,000.00	
340 Charges For Goods & Services	52,352.28	11,632.48	8,000.00	12,000.00	12,000.00	
361 11 00 310 Investment Interest	300.00	300.00	300.00	0.00	0.00	
360 Interest & Other Earnings	300.00	300.00	300.00	0.00	0.00	
TOTAL REVENUES:	52,652.28	11,932.48	8,300.00	12,000.00	12,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	52,652.28	11,932.48	8,300.00	12,000.00	12,000.00	

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311 Parks Impact Fee Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
345 85 00 311 GMA Impact Fees (Parks)	245,178.84	132,254.90	200,000.00	215,000.00	215,000.00	
340 Charges For Goods & Services	245,178.84	132,254.90	200,000.00	215,000.00	215,000.00	
361 11 00 311 Investment Interest	1,200.00	1,200.00	1,200.00	0.00	0.00	
360 Interest & Other Earnings	1,200.00	1,200.00	1,200.00	0.00	0.00	
TOTAL REVENUES:	246,378.84	133,454.90	201,200.00	215,000.00	215,000.00	
597 00 00 311 Parks Fund 101	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00	(2025) Expenditures: 486,000 Olmsted Construction (594.76.63.25) 5,000 misc park upgrades (594.76.61.003) 10,000 small dog off leash area (594.76.61.000) Totaling: \$501,000 Removed: 86,000, 205 N. Reed Design (594.76.63.030) (2026) 1. \$5,500 for annual site furnishings purchases, tables, benches, etc. (594.76.61.001) 2. \$40,000 for 205 N. Reed 100% plans and RCO application support. (594.76.63.030)
597 Interfund Transfers	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00	
TOTAL EXPENDITURES:	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00	
FUND GAIN/LOSS:	153,579.39	131,474.16	-284,800.00	-286,000.00	169,500.00	

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312 Fire Impact Fee Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
345 85 00 312 GMA Impact Fees (Fire)	56,120.12	40,676.66	40,000.00	45,000.00	45,000.00	
340 Charges For Goods & Services	56,120.12	40,676.66	40,000.00	45,000.00	45,000.00	
361 11 00 312 Investment Interest	550.00	550.00	550.00	0.00	0.00	
360 Interest & Other Earnings	550.00	550.00	550.00	0.00	0.00	
TOTAL REVENUES:	56,670.12	41,226.66	40,550.00	45,000.00	45,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	56,670.12	41,226.66	40,550.00	45,000.00	45,000.00	

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313 Public Safety Sales Tax Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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314 Transportation Impact Fee Reserv

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
345 85 00 314 GMA Impact Fees (Transportation)	218,791.71	116,975.32	61,000.00	145,000.00	145,000.00	
340 Charges For Goods & Services	218,791.71	116,975.32	61,000.00	145,000.00	145,000.00	
361 11 00 314 Investment Interest	1,000.00	1,000.00	1,000.00	0.00	0.00	
360 Interest & Other Earnings	1,000.00	1,000.00	1,000.00	0.00	0.00	
TOTAL REVENUES:	219,791.71	117,975.32	62,000.00	145,000.00	145,000.00	
597 00 02 104 Operating Transfer Out - Arterials	0.00	0.00	328,134.00	127,187.00	144,000.00	
597 Interfund Transfers	0.00	0.00	328,134.00	127,187.00	144,000.00	
TOTAL EXPENDITURES:	0.00	0.00	328,134.00	127,187.00	144,000.00	
FUND GAIN/LOSS:	219,791.71	117,975.32	-266,134.00	17,813.00	1,000.00	

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401 Sewer Operations Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
333 97 00 401	Federal Indirect Grant From Department Of Homeland Security	81,854.84	0.00	0.00	350,000.00	1,050,000.00	(2025) WWTP UPG (594.35.62.000): \$500,000 70% Grant, 30% transfer from reserve fund. 70% = \$350,000 333.97.00.401 placeholder for grant revenue. (2026) WWTP UPG (594.35.62.000): \$1,500,000.00 70% Grant, 30% Transfer/Loan 70% = \$1,050,000
334 01 80 401	State Direct/Indirect Grant From Military Department	4,221.84	0.00	0.00	0.00	0.00	
330	Intergovernmental Revenues	86,076.68	0.00	0.00	350,000.00	1,050,000.00	
343 50 00 000	Sewer Service Charges	4,435,682.24	3,637,283.91	4,584,500.00	4,791,130.00	4,934,870.00	(2025) Jan-Aug 2024 \$3,101,056, projected to \$4,651.583. 3% increase for 2025 \$4,791,130. 3% increase for 2026 \$4,934,870. (2026) Jan-Aug 2024 \$3,101,056, projected to \$4,651.583. 3% increase for 2025 \$4,791,130. 3% increase for 2026 \$4,934,870.
343 50 00 010	Utility Tax Collected	479,744.70	402,786.63	481,000.00	503,070.00	518,160.00	(2025) 10.5% of Sewer Services Charges (2026) 10% of Sewer Service Charges
343 55 00 000	Fertilizer Sales	1,417.95	1,297.35	1,300.00	1,300.00	1,300.00	
343 58 00 000	Collection Recoveries	11,203.71	1,660.31	20,000.00	10,000.00	10,000.00	
340	Charges For Goods & Services	4,928,048.60	4,043,028.20	5,086,800.00	5,305,500.00	5,464,330.00	
361 11 00 401	Investment Interest	7,600.00	7,900.00	7,900.00	7,900.00	7,900.00	
361 40 00 401	Interest On Personal Account	10,847.64	11,473.20	9,200.00	10,000.00	10,000.00	
369 91 00 401	Miscellaneous Income	5,165.94	0.00	0.00	0.00	0.00	
360	Interest & Other Earnings	23,613.58	19,373.20	17,100.00	17,900.00	17,900.00	
381 10 40 001	Interfund Loans Received	300,000.00	0.00	0.00	0.00	0.00	
380	Non Revenues	300,000.00	0.00	0.00	0.00	0.00	
397 00 01 410	Sewer Capital Projects Transfer	0.00	0.00	1,202,000.00	150,000.00	450,000.00	(2025) WWTP UPG (594.35.62.000): \$500,000 70% Grant, 30% transfer from reserve fund. 30% = \$150,000. (2026) WWTP UPG (594.35.62.000): \$1,500,000.00 70% Grant, 30% Transfer/Loan 30% = \$450,000
397	Interfund Transfers	0.00	0.00	1,202,000.00	150,000.00	450,000.00	

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401 Sewer Operations Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:		5,337,738.86	4,062,401.40	6,305,900.00	5,823,400.00	6,982,230.00	
535 80 35 030	Portable Equipment < \$5,000	13,837.93	30.93	0.00	0.00	0.00	
535 50 48 000	Maintenance Contracts	26,464.49	20,202.60	49,600.00	50,000.00	51,000.00	(2025) Increase by average rate of 2%
535 50 48 010	Maintenance Of Lines	80,511.44	53,841.29	81,224.00	100,000.00	102,000.00	(2025) With cost of inflation on these particular items, we increased our budget by 19%. Due to what we have spent on average every month this year.
535 50 48 020	Maint Of Pumping Equip	3,758.72	13,326.55	8,008.00	15,000.00	15,298.00	(2025) Due to parts failing and requiring a lot of maintenance, we have increased our budget 46.6%.
535 50 48 040	Maintenance Of Vehicles	13,728.07	5,679.68	5,000.00	5,100.00	5,200.00	
535 50 48 050	Maint Of General Equip	52,678.21	51,009.89	102,960.00	98,000.00	100,000.00	(2025) Due to what we have spent this year, it made sense to decrease this budget by 5%.
535 50 48 060	Maintenance Of Buildings	3,256.66	2,418.13	4,500.00	4,600.00	4,700.00	
005	Maintenance	180,397.59	146,478.14	251,292.00	272,700.00	278,198.00	
535 80 11 000	Salaries	719,891.30	736,319.29	1,034,000.00	1,029,000.00	1,093,000.00	(2025) Additional hours for intern. (2026) From 2025: Additional hours for intern.
535 80 12 000	Extra Help	2,664.77	11,487.01	8,000.00	8,000.00	8,000.00	
535 80 13 000	Overtime	4,540.64	6,396.31	8,000.00	8,000.00	8,000.00	
535 80 21 001	Industrial Insurance	11,997.73	9,138.98	14,000.00	27,000.00	27,000.00	
535 80 22 001	Social Security	53,979.60	52,534.01	81,000.00	80,000.00	85,000.00	
535 80 23 001	Pers Retirement	75,960.88	64,074.11	109,000.00	95,000.00	101,000.00	
535 80 24 001	Unemployment	1,895.45	868.46	3,000.00	3,000.00	3,000.00	
535 80 25 001	Medical/Dental/Vision	187,964.63	188,806.91	287,000.00	317,000.00	327,000.00	
535 80 26 050	Washington Sick Leave	1,792.55	0.00	2,000.00	2,000.00	2,000.00	
535 80 28 000	Employee Wellness	0.00	0.00	1,000.00	0.00	0.00	
010	Sewer Services	1,060,687.55	1,069,625.08	1,547,000.00	1,569,000.00	1,654,000.00	
535 80 31 000	Office Supplies	2,609.11	2,426.71	4,368.00	15,000.00	15,300.00	(2025) We will be in need of new desks and computers this year as we are short work stations as is.
535 80 31 010	Operating Supplies	32,164.34	13,854.44	25,000.00	25,500.00	26,000.00	
535 80 31 020	Op Supplies-Chemicals	5,170.01	11,746.01	5,500.00	15,000.00	15,300.00	(2025) Due to the inflation on chemicals and the need to use more, we have increased this budget by 67%.
535 80 31 030	Op Supplies Reimbursement - Fund 101	0.00	0.00	8,300.00	0.00	0.00	
535 80 32 000	Auto Fuel/Diesel	5,713.08	4,390.02	7,000.00	7,000.00	7,140.00	

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401 Sewer Operations Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
535 80 35 000 Small Tools & Minor Equip	3,232.26	1,973.56	2,912.00	4,000.00	4,160.00	(2025) We are looking to replace some of our old tools such as drills, saws, etc... that have required quite the amount of repairs.
535 80 35 010 Safety Equipment	2,951.68	2,806.56	2,288.00	4,000.00	4,000.00	(2025) We need to replace the battery in our AED Unit which is pretty costly.
535 80 35 020 Solids Handling	179,012.87	177,709.23	206,525.00	228,000.00	233,000.00	(2025) Due to inflation and the tillage fee going up, we have increased our budget accordingly to Boulder Parks rate increase.
030 Supplies	230,853.35	214,906.53	261,893.00	298,500.00	304,900.00	
535 80 41 000 Professional Services	54,326.50	55,500.91	89,149.00	76,000.00	77,000.00	
535 80 41 020 Collection Services	31,806.90	35,901.84	34,320.00	35,000.00	35,700.00	
535 80 41 030 Legal Publications	1,875.00	1,148.12	1,000.00	1,500.00	1,500.00	
535 80 41 040 Skagit Co Health Dept	0.00	0.00	300.00	0.00	0.00	
535 80 41 050 Skagit Co Solid Waste	0.00	0.00	3,000.00	0.00	0.00	
535 80 41 060 DOE Discharge Permit	18,562.67	19,608.00	19,400.00	19,500.00	20,000.00	
535 80 42 015 Postage	26,295.00	19,775.57	25,000.00	25,000.00	25,000.00	
535 80 42 020 Telephone	6,014.21	4,942.07	4,600.00	6,000.00	6,000.00	
535 80 42 030 Cell Phones	6,223.74	4,618.66	6,200.00	6,200.00	6,200.00	
535 80 43 000 Meals/Travel	312.41	803.54	4,368.00	1,500.00	1,500.00	
535 80 44 010 Taxes & Assessments	96,233.70	63,756.16	83,200.00	84,000.00	84,000.00	
535 80 44 020 Utility Tax - Municipal	479,744.70	381,722.99	481,000.00	503,070.00	518,160.00	(2025) 10.5% of Sewerr Service Charges, all three should tie 343.50.00.010, 535.80.44.020, 316.49.35.000.
535 80 45 000 Equipment Rental	0.00	0.00	5,000.00	0.00	0.00	
535 80 46 000 Insurance	156,385.62	0.00	91,500.00	189,227.00	208,149.27	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
535 80 47 000 Public Utilities	182,691.00	159,191.12	160,000.00	190,000.00	190,000.00	
535 80 48 000 Repair/Maintenance-Equip	0.00	45.18	1,040.00	1,060.00	1,080.00	
535 80 48 401 M&O Fund 501	16,301.04	7,274.97	33,300.00	34,965.00	36,713.00	
535 80 49 000 Laundry	740.66	391.63	1,000.00	1,000.00	1,000.00	
535 80 49 005 Judgements & Settlements	102.00	0.00	0.00	0.00	0.00	
535 80 49 010 Misc-Dues/Subscriptions	2,111.70	2,455.96	3,120.00	3,200.00	0.00	
535 80 49 030 Misc-Tuition/Registration	3,305.44	6,864.74	14,000.00	8,000.00	8,000.00	
535 80 49 040 Misc-Filing Fees/Lien Exp	804.25	254.68	37,000.00	5,000.00	5,000.00	
535 80 49 090 ICA-Support Allocation	465,946.22	524,086.65	698,782.23	339,446.00	407,336.00	
040 Services & Charges	1,549,782.76	1,288,342.79	1,796,279.23	1,529,668.00	1,632,338.27	
591 28 70 401 Leases + Subscription IT (SBITA) - Sewer Dept.	24,368.21	24,948.17	3,720.00	25,000.00	25,000.00	

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401 Sewer Operations Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
594 35 62 000 Buildings & Structures	0.00	0.00	0.00	500,000.00	1,500,000.00	(2025) WWTP UPG: \$500,000 70% Grant, 30% transfer from reserve fund. (originally budgeted as Professional Service 535.80.41.000) (2026) WWTP UPG: \$1,500,000.00 70% Grant 30% Transfer/Loan (Originally budgeted as Professional Service 535.80.41.000)
594 35 63 000 Engineering Services	3,513.73	12,199.49	200,000.00	200,000.00	204,000.00	(2025) With the WWTP Upg we no longer need the extra expenses for some of the planned projects.
594 35 63 010 Other Improvements	34.39	4,450.92	1,690,000.00	600,000.00	612,000.00	(2025) Same situation as Engineering Services. We do plan on purchasing a new Biosolids Machine
594 35 64 001 Portable Equipment	2,675.29	5,337.71	22,880.00	20,000.00	20,400.00	
594 35 64 401 Machinery & Equip	7,460.39	159,853.35	230,000.00	150,000.00	153,000.00	
900 Capital Expenditures	38,052.01	206,789.64	2,146,600.00	1,495,000.00	2,514,400.00	
597 00 01 101 Parks Fund 101	8,500.00	0.00	8,500.00	143,000.00	0.00	
597 00 02 401 Equipment Replacement Fund 501	100,833.37	84,150.00	112,200.00	123,420.00	135,762.00	
597 00 03 401 Capital Projects Fund 410	459,900.00	344,925.00	459,900.00	299,900.00	371,000.00	(2025) Decreased from \$459,900 to \$299,900. (2026) Decreased from \$459,000 to \$371,000.
950 Transfers	569,233.37	429,075.00	580,600.00	566,320.00	506,762.00	
535 Sewer	3,642,844.56	3,355,248.11	6,583,664.23	5,731,188.00	6,890,598.27	
597 97 00 505 Transfers-Out - PW Facility Fund 505	19,670.04	14,752.53	19,670.00	91,570.00	91,570.00	
597 Interfund Transfers	19,670.04	14,752.53	19,670.00	91,570.00	91,570.00	
TOTAL EXPENDITURES:	3,662,514.60	3,370,000.64	6,603,334.23	5,822,758.00	6,982,168.27	
FUND GAIN/LOSS:	1,675,224.26	692,400.76	-297,434.23	642.00	61.73	

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402 Sewer Facilities Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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407 1998 Sewer Revenue Bond Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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410 Sewer Capital Projects Reserve

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
361 11 00 410 Investment Interest	12,970.42	11,125.77	9,000.00	9,000.00	9,000.00	
360 Interest & Other Earnings	12,970.42	11,125.77	9,000.00	9,000.00	9,000.00	
367 41 00 000 Sewer Connection Fees	747,188.01	634,532.28	210,000.00	500,000.00	500,000.00	
367 41 01 000 Special Sewer Connection Fee	11,420.14	7,155.71	5,000.00	5,000.00	5,000.00	
370 Capital Contributions	758,608.15	641,687.99	215,000.00	505,000.00	505,000.00	
381 20 50 425 Interfund Loan Repayment-Stormwater	58,617.10	0.00	0.00	0.00	0.00	
380 Non Revenues	58,617.10	0.00	0.00	0.00	0.00	
397 00 00 410 Sewer Operations Transfer	459,900.00	306,600.00	459,900.00	299,900.00	371,000.00	(2025) Decreased from \$459,000 to \$299,900. (2026) Decreased from \$459,000 to \$371,000.
397 Interfund Transfers	459,900.00	306,600.00	459,900.00	299,900.00	371,000.00	
TOTAL REVENUES:	1,290,095.67	959,413.76	683,900.00	813,900.00	885,000.00	
920 Interfund Loans	0.00	0.00	0.00	0.00	0.00	
591 35 72 000 Principal Payment - PWTF	590,371.24	595,609.76	590,360.00	590,360.00	552,082.00	(2025) PWTP_Dept of Commerce. Payment in June. (2026) PWTP_Dept of Commerce. Payment in June.
592 35 83 410 Interest Payment - PWTF	13,636.63	5,434.83	212,770.00	7,733.00	4,781.00	(2025) PWTP_Dept of Commerce. Payment in June. (2026) PWTP_Dept of Commerce. Payment in June.
930 Debt Service	604,007.87	601,044.59	803,130.00	598,093.00	556,863.00	
597 00 00 410 Sewer Operations Fund 401	0.00	0.00	1,202,000.00	150,000.00	450,000.00	(2025) WWTP UPG (594.35.62.000): \$500,000 70% Grant, 30% transfer from reserve fund. 30% = \$150,000. (2026) WWTP UPG (594.35.62.000): \$1,500,000.00 70% Grant, 30% Transfer/Loan 30% = \$450,000
950 Transfers	0.00	0.00	1,202,000.00	150,000.00	450,000.00	
535 Sewer	604,007.87	601,044.59	2,005,130.00	748,093.00	1,006,863.00	
TOTAL EXPENDITURES:	604,007.87	601,044.59	2,005,130.00	748,093.00	1,006,863.00	

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410 Sewer Capital Projects Reserve

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
FUND GAIN/LOSS:	686,087.80	358,369.17	-1,321,230.00	65,807.00	-121,863.00	

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411 1998 Sewer Rev Bond Res Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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412 Solid Waste Operations Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
343 70 00 000 Garbage/Solid Waste Fees	2,187,996.65	1,825,890.37	2,223,000.00	2,618,000.00	2,697,000.00	(2025) YTD Sept 2024 = \$1,906,1198, projected to end of year \$2,541.492. 3% increase for 2025 \$2,617,737. (2026) YTD Sept 2024 = \$1,906,1198, projected to end of year \$2,541.492. 3% increase for 2025 \$2,617,737. 3% increase for 2026 \$2,696,269.
343 70 00 010 Utility Tax Collected	336,376.42	297,417.77	345,000.00	400,000.00	400,000.00	
343 71 00 000 Garbage/Extra Tags	225.00	245.00	200.00	200.00	500.00	
343 72 00 000 Yard Waste Punch Cards	3,778.00	5,832.00	1,000.00	1,000.00	1,000.00	
343 72 00 001 Curbside Yard Waste Fees	241,691.00	203,070.35	225,000.00	0.00	230,000.00	
343 73 00 000 Curbside Recycling Fee	445,388.29	410,958.71	450,000.00	520,000.00	552,000.00	(2025) YTD Sept 2024 = \$389,616, projected to end of year \$519,488. 3% increase for 2025 \$535,073. (2026) YTD Sept 2024 = \$389,616, projected to end of year \$519,488. 3% increase for 2025 \$535,073. 3% increase for 2026 \$551,125.
343 73 00 001 Site Recycling Fees	19,436.52	22,234.11	20,000.00	20,000.00	20,000.00	
343 73 00 005 Commercial Recycling Fees	115,827.51	134,061.56	90,000.00	140,000.00	145,000.00	
343 73 01 001 Rolloff Haul Fees	129,670.46	144,776.63	125,000.00	130,000.00	140,000.00	(2025) rate to increase due to tipping fee increase I am working on the rate study to firm up the numbers
343 73 01 002 Rolloff Dump Fees	162,416.26	200,618.73	135,000.00	215,000.00	215,000.00	
343 74 00 000 Equipment Rental	26,965.44	24,070.87	61,000.00	35,000.00	35,000.00	
343 75 00 000 Fuel Surcharge	114,472.45	102,906.23	82,000.00	85,000.00	85,000.00	(2025) This line item is hard to predict. Fuel prices are volatile.
343 77 00 000 Advertising Signs	0.00	-200.00	0.00	300.00	600.00	
343 78 00 000 Collection Recoveries	8,116.66	1,882.56	15,000.00	15,000.00	15,000.00	
343 79 00 000 Penalties On Accounts	28,711.15	25,216.26	26,000.00	28,000.00	28,000.00	
340 Charges For Goods & Services	3,821,071.81	3,398,981.15	3,798,200.00	4,207,500.00	4,564,100.00	
361 11 00 412 Investment Interest	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
361 40 00 412 Interest On Accts	8,266.56	13,639.31	7,500.00	9,000.00	9,000.00	
360 Interest & Other Earnings	9,766.56	16,139.31	10,000.00	11,500.00	11,500.00	
382 10 00 412 Dumpster Deposit	2,425.32	410.70	3,000.00	3,000.00	0.00	
380 Non Revenues	2,425.32	410.70	3,000.00	3,000.00	0.00	
TOTAL REVENUES:	3,833,263.69	3,415,531.16	3,811,200.00	4,222,000.00	4,575,600.00	

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412 Solid Waste Operations Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
537 50 48 000 Repairs/maint-equip	163,352.92	127,893.44	85,000.00	100,000.00	110,000.00	(2025) This was lowered to \$85,000 in 2023 due to the fact that we would get a mechanic, and it would balance out. To this day we do not have a mechanic. This line item needs to be at least \$100,000 because we have more equipment that needs to be taken care of.
537 50 48 010 Repairs/Maint-Building	11,897.56	1,036.06	10,000.00	15,000.00	20,000.00	(2025) 2024 has \$10,000 in this line item asking for \$15,000 we need to look at a new welding and recycling building for this site and could use some of this money for a survey of our site in preparation for redevelopment of our recycling site.
537 50 48 412 M&O Fund 501	43,122.00	19,125.00	88,000.00	92,400.00	97,020.00	
003 Maintenance	218,372.48	148,054.50	183,000.00	207,400.00	227,020.00	
537 60 47 000 Solid Waste Disposal	790,924.39	654,853.83	688,000.00	895,000.00	940,000.00	(2025) \$688,000 for 2024 plus new rate of \$130 per ton based on 2023 tons of 7857 tons equals about a \$205,000 increase for 2025. (2026) 2025 budgeted at \$895,000, 5% increase in 2026 \$939,750.
537 60 47 010 Curbside Recycling Disposal	236,406.35	67,708.01	160,000.00	180,000.00	200,000.00	(2025) 2024 budget was \$160,000.00 at \$206 per ton. We collected about 623 tons of recycling in 2023.. The new disposal rate will be \$237 per ton plus 623 tons equals about a \$20,000 increase per year.
537 60 47 011 Site Recycling Disposal	8,711.16	7,282.17	8,200.00	9,000.00	12,000.00	
537 60 47 015 Construction Demolition Land Disposal - CDL	24,272.01	47,143.21	1,000.00	10,000.00	20,000.00	(2025) We have been getting more request for recycling of demolishing debris so we need to increase this line item to reflect the closest we can to what the number will be. these fees are typically all paid by the customer.
537 60 47 020 Site Yard Waste Disposal	14,140.00	2,695.00	16,000.00	20,000.00	22,000.00	(2025) prices for disposal have increased and will in 2025.
537 60 47 021 Curbside Yard Waste Disposal	37,758.85	25,843.08	51,000.00	51,000.00	55,000.00	(2025) One of the few disposal cost that will stay close to the same.
006 Contracted Processing	1,112,212.76	805,525.30	924,200.00	1,165,000.00	1,249,000.00	
537 80 11 000 Salaries	546,629.79	503,911.48	604,000.00	629,000.00	663,000.00	(2025) calculated by finance
537 80 12 000 Extra Help	11,545.51	328.50	10,000.00	15,000.00	12,000.00	Add 0.2 FTE to support Yard Waste processing on Sundays. (2025) We are thinking about adding a second yardwaste attendant for our yard for safety.
537 80 13 000 Overtime	45,435.09	39,969.13	36,000.00	40,000.00	40,000.00	(2025) more housing unit coming online may create more OT
537 80 21 001 Industrial Insurance	13,132.37	7,818.22	15,000.00	19,000.00	19,000.00	

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412 Solid Waste Operations Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
537 80 22 001	Social Security	44,673.77	38,076.37	50,000.00	53,000.00	55,000.00	
537 80 23 001	PERS Retirement	59,968.88	45,960.44	67,000.00	62,000.00	65,000.00	
537 80 24 001	Unemployment	1,630.04	629.07	2,000.00	2,000.00	2,000.00	
537 80 25 001	Medical/Dental/Vision	114,526.90	112,574.00	156,000.00	147,000.00	152,000.00	
537 80 26 050	Washington Sick Leave	1,484.49	0.00	2,000.00	2,000.00	2,000.00	
537 80 28 000	Employee Wellness	317.70	0.00	1,700.00	0.00	0.00	
010	Solid Waste Services	839,344.54	749,267.21	943,700.00	969,000.00	1,010,000.00	
537 80 31 000	Operating Supplies	37,220.89	21,869.02	62,000.00	68,000.00	68,000.00	(2025) costs have increased
537 80 31 010	Office Supplies	339.19	0.00	3,000.00	3,000.00	3,000.00	
537 80 32 000	Auto Fuel/Diesel	112,604.18	82,285.69	143,000.00	145,000.00	150,000.00	(2025) This line item is volatile to say the least. My best guess is close to the same.
537 80 32 010	Fuel Additive - DEF	0.00	0.00	2,500.00	3,000.00	3,000.00	(2025) we have more trucks running on this now, we will use more this upcoming year.
537 80 34 000	Containers - Garbage	64,598.52	75,741.96	60,000.00	60,000.00	65,000.00	
537 80 34 001	Containers - Recycling	10,146.50	10,212.06	12,000.00	15,000.00	14,000.00	(2025) we will need to keep up with the ones that are starting to fail after 15 plus years
537 80 34 002	Containers -Yard Waste	10,787.50	22,521.65	10,000.00	10,000.00	10,000.00	
537 80 35 000	Small Tools & Minor Equip	3,513.87	932.06	10,000.00	10,000.00	10,000.00	
030	Supplies	239,210.65	213,562.44	302,500.00	314,000.00	323,000.00	
537 80 41 000	Professional Services	60.00	0.00	5,000.00	5,000.00	5,000.00	
537 80 41 020	Collection Services	15,603.57	17,951.05	15,000.00	0.00	0.00	(2025) calculated by finance
537 80 41 030	Legal Publications	0.00	0.00	250.00	0.00	0.00	
537 80 41 031	Advertising	466.46	0.00	500.00	0.00	0.00	
537 80 42 010	Postage	12,563.53	9,408.39	15,000.00	0.00	0.00	
537 80 42 020	Telephone	428.74	469.16	1,000.00	0.00	0.00	
537 80 42 025	Cell Phones	4,806.82	3,471.67	4,000.00	0.00	0.00	
537 80 43 000	Meals/Travel	677.91	0.00	1,200.00	1,500.00	2,000.00	
537 80 44 001	Taxes & Assessments	138,779.96	101,948.79	133,000.00	0.00	0.00	
537 80 44 020	Utility Tax - Municipal	336,376.42	281,892.87	345,000.00	400,000.00	400,000.00	
537 80 45 000	Equipment Rental	0.00	107.57	5,000.00	7,000.00	5,000.00	
537 80 46 000	Insurance	55,858.36	2,276.91	51,000.00	67,589.00	74,348.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
537 80 47 000	Public Utilities	6,194.76	4,386.17	10,000.00	0.00	0.00	
537 80 48 000	Repair/Maintenance	9,346.99	1,082.78	2,000.00	2,000.00	2,000.00	
537 80 49 000	Misc-Laundry	206.44	210.93	500.00	500.00	500.00	
537 80 49 010	Misc-Dues/Subs & Tuition/Reg	108.38	400.00	500.00	500.00	500.00	
537 80 49 015	Training	0.00	2,062.02	2,000.00	3,000.00	4,000.00	

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412 Solid Waste Operations Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
537 80 49 020 Misc-Filing Fees/Lien Exp	747.25	163.80	1,000.00	1,000.00	0.00	
537 80 49 030 CDL/Drug & Alcohol Testing	62.50	0.00	1,000.00	1,000.00	0.00	
537 80 49 090 ICA-Support Allocation	161,426.28	189,133.02	252,177.31	242,171.00	290,605.00	
040 Services & Charges	743,714.37	614,965.13	845,127.31	731,260.00	783,953.00	
594 37 64 000 Machinery & Equipment	0.00	0.00	20,000.00	40,000.00	40,000.00	(2025) We really need a pickup for our department, this request has been for the last several years. Worst case if we cannot get a pickup truck, we need to look to buy a container delivery truck to deliver and pick up temporary containers.
900 Capital Expenditures	0.00	0.00	20,000.00	40,000.00	40,000.00	
597 00 02 412 Reserve Fund	125,000.04	93,750.03	125,000.00	126,000.00	126,000.00	
597 90 00 412 Equipment Replacement Fund 501	291,000.00	234,000.00	312,000.00	343,200.00	377,520.00	
950 Transfers	416,000.04	327,750.03	437,000.00	469,200.00	503,520.00	
537 Garbage & Solid Waste	3,568,854.84	2,859,124.61	3,655,527.31	3,895,860.00	4,136,493.00	
582 10 00 412 Dumpster Deposit Refund	3,239.37	410.70	0.00	0.00	0.00	
580 Non Expenditures	3,239.37	410.70	0.00	0.00	0.00	
591 80 70 412 Leases + Subscription IT (SBITA) - Solid Waste Dept.	6,467.42	6,790.79	0.00	0.00	0.00	(2025) May have shared software licenses with maintenance that belong in this catagory (such as Microsoft Office) and may be sharing a printer lease with ops, as well.
591 Debt Service - Principal Repayment	6,467.42	6,790.79	0.00	0.00	0.00	
597 00 01 505 Transfers-Out - PW Facility Fund 505	147,087.96	110,315.97	147,088.00	50,430.00	50,430.00	
597 Interfund Transfers	147,087.96	110,315.97	147,088.00	50,430.00	50,430.00	
TOTAL EXPENDITURES:	3,725,649.59	2,976,642.07	3,802,615.31	3,946,290.00	4,186,923.00	
FUND GAIN/LOSS:	107,614.10	438,889.09	8,584.69	275,710.00	388,677.00	

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413 Solid Waste Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
361 11 00 413 Investment Interest	2,000.00	0.00	2,000.00	0.00	0.00	
360 Interest & Other Earnings	2,000.00	0.00	2,000.00	0.00	0.00	
397 00 00 012 Operations Transfer	125,000.04	132,075.03	125,000.00	126,000.00	126,000.00	
397 Interfund Transfers	125,000.04	132,075.03	125,000.00	126,000.00	126,000.00	
TOTAL REVENUES:	127,000.04	132,075.03	127,000.00	126,000.00	126,000.00	
597 00 01 412 S-W Operations Transfer	0.00	0.00	100,000.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	100,000.00	0.00	0.00	
FUND GAIN/LOSS:	127,000.04	132,075.03	27,000.00	126,000.00	126,000.00	

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425 Stormwater Operations

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
334 03 10 000 Ecology Capacity Grant	66,304.80	60,911.34	65,000.00	0.00	0.00	
330 Intergovernmental Revenues	66,304.80	60,911.34	65,000.00	0.00	0.00	
343 10 00 000 Stormwater Fees	944,899.47	761,869.11	982,000.00	1,011,460.00	1,041,803.00	
343 10 00 002 Penalties On Accounts	0.00	500.00	0.00	500.00	500.00	
343 10 00 010 Utility Tax Collected	99,077.87	81,569.80	102,135.00	103,000.00	103,000.00	
340 Charges For Goods & Services	1,043,977.34	843,938.91	1,084,135.00	1,114,960.00	1,145,303.00	
361 11 00 425 Investment Interest	5,428.36	1,200.00	1,200.00	1,200.00	1,200.00	
361 40 00 425 Interest On Accounts	2,323.34	2,382.73	2,000.00	0.00	0.00	
362 50 00 425 Land Rents, Leases	4,907.25	4,945.56	2,622.00	0.00	0.00	
360 Interest & Other Earnings	12,658.95	8,528.29	5,822.00	1,200.00	1,200.00	
397 00 01 426 Transfer From Reserve	0.00	0.00	60,000.00	0.00	0.00	
TOTAL REVENUES:	1,122,941.09	913,378.54	1,214,957.00	1,116,160.00	1,146,503.00	
531 80 28 000 Employee Wellness	0.00	0.00	250.00	500.00	500.00	(2025) Employee Gym Dues Reimbursements (2026) Gym Reimbursements for 2 employees.
531 50 11 000 Salaries	265,586.15	237,910.73	282,800.00	268,000.00	283,000.00	
531 50 12 000 Extra Help	20,118.99	20,974.15	13,000.00	14,000.00	13,500.00	(2025) 1 seasonal employee for 1000 hours per year. March through October.
531 50 13 000 Overtime	0.00	550.75	2,281.00	3,000.00	2,500.00	
531 50 21 001 Industrial Insurance	6,150.67	3,417.64	7,000.00	8,000.00	8,000.00	
531 50 22 001 Social Security	21,371.53	17,774.17	22,000.00	22,000.00	23,000.00	
531 50 23 001 PERS Retirement	28,074.60	19,229.89	28,000.00	25,000.00	26,000.00	
531 50 24 001 Unemployment	740.45	263.85	600.00	600.00	600.00	
531 50 25 001 Medical/Dental/Vision	67,492.22	49,908.97	64,000.00	83,000.00	85,000.00	
531 50 26 050 Washington Sick Leave	718.09	0.00	500.00	500.00	500.00	
010 Stormwater Services	410,252.70	350,030.15	420,181.00	424,100.00	442,100.00	
531 50 31 000 Operating Supplies	12,905.63	2,883.86	17,340.00	17,686.00	18,040.00	(2025) 2 % Inflationary increase, Sweeper brooms, wear parts, misc pipe, cb's and materials. (2026) 2% inflation increase over 2025 amounts. Sweeper brooms, wear parts, pipe, cb' and materials.
531 50 32 000 Vehicle Fuel	11,070.92	8,038.76	16,000.00	16,000.00	16,320.00	
030 Supplies	23,976.55	10,922.62	33,340.00	33,686.00	34,360.00	

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425 Stormwater Operations

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
531 50 41 000 Professional Services	1,278.38	29,060.51	157,854.00	7,500.00	8,000.00	(2025) May need to revize to include management plan update consultant expenses to include costs that carry over from 2024. Bill B to verify. (2026) Springbrook & lworq costs, other misc.
531 50 41 002 Contracted Services	28,317.08	32,075.91	50,000.00	51,000.00	52,000.00	(2025) Interlocal agreements for Skagit Conservation District, and Skagit County local source control inspections. (2026) Interlocal agreements for local source control inspections & Skagit Conservation District functions.
531 50 41 003 Collection Services	0.00	0.00	4,900.00	4,900.00	5,000.00	
531 50 41 005 Vector Waste Disposal	6,576.18	1,230.00	10,000.00	10,000.00	10,000.00	(2025) SC transfer station
531 50 41 010 DOE NPDES Permit	5,094.00	5,524.00	5,251.00	5,251.00	5,356.00	(2026) Ecology Costs
531 50 41 020 DOE NPDES Monitoring	5,121.00	5,121.00	5,121.00	7,850.00	7,850.00	(2025) DOE TMDL monitoring, cost increase per David Lee
531 50 42 010 Postage	1,653.51	1,296.77	1,255.00	1,280.00	1,300.00	(2025) 2% inflation
531 50 44 000 Taxes & Assessments	16,680.15	9,967.03	16,065.00	16,386.00	16,714.00	(2025) 2% increas over 2024
531 50 44 020 Storm Drainage Utility Tax-Municipal	99,077.87	77,790.50	102,135.00	103,000.00	103,000.00	
531 50 45 000 Rental Equipment	544.88	0.00	2,244.00	2,288.00	2,300.00	(2025) Misc unforeseen equipment needs.
531 50 46 000 Insurance	41,613.11	0.00	42,000.00	50,352.00	55,387.00	(2025) 10% above 2024. (2026) 10% above 2025 estimate.
531 50 47 000 Public Utilities	1,762.54	1,388.89	2,987.00	3,221.00	3,516.00	(2025) PSE Costs for Pump Stations 7.83% rate increase. (2026) Pump station electrical 9.16% PSE Rate Increase
531 50 48 000 Repairs/Maintenance	21,937.33	14,813.21	25,000.00	25,500.00	26,010.00	(2025) Equipment maintenance & repair. Misc unforeseen pump station needs. (2026) Equipment & pump station maintenance.
531 50 48 425 M&O Fund 501	13,188.96	5,850.00	27,000.00	28,350.00	29,768.00	
531 50 49 000 Tuition/Training	1,910.00	1,890.69	1,100.00	2,400.00	2,500.00	(2025) CESCL Certs for 11 employees, \$1,100 MS4 Inspector training, 2 employees @ \$650 each. MS4 training reimbursable by capacity grant per DL. (2026) CESCL Costs for 11 employees MS4 Inspector training for 2 employees.
531 50 49 001 Filing & Lien Fees	0.00	318.23	600.00	600.00	700.00	
531 50 49 010 CDL/Drug & Alcohol Testing	27.50	0.00	100.00	150.00	200.00	
531 50 49 090 ICA-Support Allocation	213,063.09	62,104.32	82,805.73	118,496.00	142,195.00	
040 Goods & Services	457,845.58	248,431.06	536,417.73	438,524.00	471,796.00	
581 20 00 425 Interfund Loan - Sewer Fund	58,617.10	0.00	0.00	0.00	0.00	
592 39 82 000 Interfund Loan Interest	1,297.65	0.00	0.00	0.00	0.00	
800 Debt Service	59,914.75	0.00	0.00	0.00	0.00	

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425 Stormwater Operations

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
594 31 63 000	Collection System	13,421.62	0.00	50,000.00	50,000.00	50,000.00	(2025) Unidentified collection system enhancement project. (2026) Unidentified collection system capital maintenance project.
900	Capital Expenditures	13,421.62	0.00	50,000.00	50,000.00	50,000.00	
597 00 26 425	Equipment Replacement Fund 501	89,000.04	68,099.96	90,800.00	99,880.00	109,868.00	
950	Transfers	89,000.04	68,099.96	90,800.00	99,880.00	109,868.00	
531	Storm Water Services	1,054,411.24	677,483.79	1,130,988.73	1,046,690.00	1,108,624.00	
591 50 70 425	Leases + Subscription IT (SBITA) - Stormwater Dept.	2,057.82	2,160.71	0.00	1,000.00	500.00	(2025) 1. Ricoh copier lease, Springbrook costs (2026) 1. Storm water portion of Ricoh Copier Lease
591	Debt Service - Principal Repayment	2,057.82	2,160.71	0.00	1,000.00	500.00	
597 00 02 505	Transfers-Out - PW Facility Fund 505	57,240.00	42,930.00	57,240.00	19,300.00	19,300.00	
597	Interfund Transfers	57,240.00	42,930.00	57,240.00	19,300.00	19,300.00	
TOTAL EXPENDITURES:		1,113,709.06	722,574.50	1,188,228.73	1,066,990.00	1,128,424.00	
FUND GAIN/LOSS:		9,232.03	190,804.04	26,728.27	49,170.00	18,079.00	

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426 Stormwater Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
361 11 00 426 Investment Interest	250.00	250.00	250.00	0.00	0.00	
360 Interest & Other Earnings	250.00	250.00	250.00	0.00	0.00	
TOTAL REVENUES:	250.00	250.00	250.00	0.00	0.00	
597 00 00 000 Transfer To Stormwater Operations	0.00	0.00	60,000.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	60,000.00	0.00	0.00	
FUND GAIN/LOSS:	250.00	250.00	-59,750.00	0.00	0.00	

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501 Equipment Replacement Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
348 00 00 001 M&O General Fund 001	2,075.04	974.64	4,300.00	4,515.00	4,741.00	
348 00 00 101 M&O Parks Fund 101	2,667.00	1,199.97	5,500.00	5,775.00	6,064.00	
348 00 00 102 M&O Cemetery Fund 102	1,778.04	825.03	3,700.00	3,885.00	4,079.00	
348 00 00 103 M&O Street Fund 103	13,040.04	5,200.00	26,600.00	27,930.00	29,327.00	
348 00 00 401 M&O Sewer Fund 401	16,301.04	7,274.97	33,300.00	34,965.00	36,713.00	
348 00 00 412 M&O Solid Waste Fund 412	39,528.50	19,125.00	88,000.00	92,400.00	97,020.00	
348 00 00 425 M&O Storm Water Fund	16,782.46	5,850.00	27,000.00	28,350.00	29,768.00	
348 00 00 520 M&O Engineering	0.00	0.00	1,200.00	0.00	0.00	
348 00 00 521 M&O Law Enforcement	0.00	0.00	40,900.00	0.00	0.00	
348 00 00 522 M&O Fire	0.00	0.00	123,000.00	0.00	0.00	
340 Charges For Goods & Services	92,172.12	40,449.61	353,500.00	197,820.00	207,712.00	
361 11 00 501 Investment Interest	4,000.00	4,000.00	4,000.00	0.00	0.00	
360 Interest & Other Earnings	4,000.00	4,000.00	4,000.00	0.00	0.00	
395 10 00 501 Sale Of Assets	0.00	0.00	500.00	0.00	0.00	
397 00 00 021 Equipment Transfer - Police (Public Safety)	177,200.04	204,000.03	272,000.00	285,000.00	300,000.00	
397 00 00 022 Equipment Transfer - Fire (Public Safety 522)	405,294.04	280,666.64	421,000.00	463,100.00	509,410.00	
397 00 00 023 Equipment Transfer - GF 001 EMS (522)	183,699.96	170,083.33	180,000.00	198,000.00	217,800.00	
397 00 00 501 Equipment Transfer - GF 001 (Admin)	14,000.04	22,167.18	29,556.29	32,512.00	35,764.00	
397 00 01 501 Equipment Transfer - Parks Fund 101	18,000.00	13,799.97	18,400.00	20,240.00	22,264.00	
397 00 02 501 Equipment Transfer - Cemetery Fund 102	12,000.00	9,150.03	12,200.00	13,420.00	14,762.00	
397 00 03 501 Equipment Transfer - Streets Fund 103	87,999.96	67,349.97	89,800.00	98,780.00	207,694.00	(2026) 12 YD Dump Truck Upfitting \$65,000 7 YD Dump Truck Upfitting \$50,000 Roadside Towable Mower \$16,436 Front Mount Mower \$28,258 3/4 Ton Utility Pickup \$48,000
397 00 41 501 Equipment Transfer - Sewer Fund 401	110,000.04	84,150.00	112,200.00	123,420.00	135,762.00	
397 00 42 501 Equipment Transfer - Solid Waste Fund 412	291,000.00	234,000.00	312,000.00	343,200.00	377,520.00	
397 00 45 501 Equipment Transfer - Stormwater Fund 425	89,000.04	68,099.96	90,800.00	99,880.00	109,868.00	
300 Transfer - Equipment Replacement	1,388,194.12	1,153,467.11	1,537,956.29	1,677,552.00	1,930,844.00	

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501 Equipment Replacement Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
397	Interfund Transfers	1,388,194.12	1,153,467.11	1,537,956.29	1,677,552.00	1,930,844.00	
TOTAL REVENUES:		1,484,366.24	1,197,916.72	1,895,956.29	1,875,372.00	2,138,556.00	
548 30 11 000	Salaries	24,922.00	20,633.39	104,000.00	106,000.00	113,000.00	
548 30 13 000	Overtime	0.00	0.00	0.00	5,000.00	0.00	
548 30 21 001	Industrial Insurance	730.90	343.88	2,000.00	3,000.00	3,000.00	
548 30 22 001	Social Security	1,813.67	1,462.39	8,000.00	9,000.00	9,000.00	
548 30 23 001	PERS Retirement	2,532.37	1,831.41	11,000.00	10,000.00	11,000.00	
548 30 24 001	Unemployment	90.27	23.78	300.00	300.00	300.00	
548 30 25 001	Medical/Dental/Vision	5,058.12	4,335.87	36,000.00	38,000.00	40,000.00	
548 30 26 050	Washington Sick Leave	81.34	0.00	200.00	200.00	200.00	
010	Centralized Services	35,228.67	28,630.72	161,500.00	171,500.00	176,500.00	
548 30 31 000	Operating Supplies	2,024.51	1,824.24	12,000.00	10,000.00	0.00	(2025) need equipment for fleet dept
030	Supplies	2,024.51	1,824.24	12,000.00	10,000.00	0.00	
548	Public Works - Centralized Services	37,253.18	30,454.96	173,500.00	181,500.00	176,500.00	
594 18 64 501	Vehicles - Admin	0.00	0.00	18,500.00	0.00	9,500.00	(2026) see ERR
594 21 64 501	Equip & Vehicles - Police	148,506.83	443,672.50	164,000.00	0.00	0.00	
594 22 64 501	Vehicles - Fire	541,794.46	729,793.78	1,142,000.00	0.00	0.00	
594 31 64 501	Equip & Vehicles - Storm	0.00	1,194.60	0.00	0.00	0.00	
594 35 64 501	Equip & Vehicles - Sewer	0.00	290,820.45	355,000.00	40,000.00	170,000.00	(2025) see ERR (2026) see ERR
594 36 64 000	Equip & Vehicles - Cem	0.00	28,283.72	24,000.00	0.00	9,000.00	(2026) see ERR
594 37 64 501	Equip & Vehicles - Solid Waste	721,427.49	455,429.07	909,000.00	0.00	0.00	
594 42 64 000	Equip & Vehicles - Streets	0.00	0.00	0.00	320,000.00	402,000.00	(2025) 12 Yd Dump Truck Chassis \$180,000 7 Yd Dump Truck Chassis \$140,000 (2026) see ERR
594 76 64 000	Equip & Vehicles - Park	82,552.76	592.84	24,000.00	0.00	92,000.00	(2026) see ERR
900	Capital Expenditures	1,494,281.54	1,949,786.96	2,636,500.00	360,000.00	682,500.00	
594	Capital Expenditures	1,494,281.54	1,949,786.96	2,636,500.00	360,000.00	682,500.00	
597 00 06 505	Transfers-Out - PW Facility Fund 505	0.00	0.00	0.00	20,520.00	20,520.00	

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501 Equipment Replacement Fund

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597	Interfund Transfers	0.00	0.00	0.00	20,520.00	20,520.00	
TOTAL EXPENDITURES:		1,531,534.72	1,980,241.92	2,810,000.00	562,020.00	879,520.00	
FUND GAIN/LOSS:		-47,168.48	-782,325.20	-914,043.71	1,313,352.00	1,259,036.00	

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505 Public Works Facility Fund

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361 11 00 505 Investment Interest	11.47	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	11.47	0.00	0.00	0.00	0.00	
397 97 00 001 Operating Transfer In - General Fund 001	11,000.00	49,500.00	66,000.00	0.00	0.00	
397 97 00 101 Operating Transfer In - Parks 101	0.00	0.00	0.00	52,470.00	52,470.00	
397 97 00 103 Operating Transfers In - Streets 103	0.00	0.00	0.00	20,750.00	20,750.00	
397 97 00 401 Operating Transfer In - Sewer Fund 401	19,670.04	14,752.53	19,670.00	91,570.00	91,570.00	
397 97 00 412 Operating Transfer In - Solid Waste Fund 412	147,087.96	110,315.97	147,088.00	50,420.00	50,430.00	
397 97 00 425 Operating Transfer In - Stormwater Fund 425	57,240.00	42,930.00	57,240.00	19,300.00	19,300.00	
397 97 00 501 Operating Transfers In - ER&R 501	0.00	0.00	0.00	20,520.00	20,520.00	
397 Interfund Transfers	234,998.00	217,498.50	289,998.00	255,030.00	255,040.00	
TOTAL REVENUES:	235,009.47	217,498.50	289,998.00	255,030.00	255,040.00	
591 00 00 505 LOCAL Redemption of Debt Principal	100,000.00	16.47	105,000.00	110,000.00	115,000.00	(2025) Local Bond LP_2021C (WASCOP21C). Interest payment in June and December. Principal payment in December. (2026) Local Bond LP_2021C (WASCOP21C). Interest payment in June and December. Principal payment in December.
591 Debt Service - Principal Repayment	100,000.00	16.47	105,000.00	110,000.00	115,000.00	
592 48 00 505 Bond Issuance Costs	153,488.53	74,250.00	148,500.00	143,250.00	137,750.00	(2025) Local Bond LP_2021C (WASCOP21C). Interest payment in June and December. Principal payment in December. (2026) Local Bond LP_2021C (WASCOP21C). Interest payment in June and December. Principal payment in December.
592 Debt Service - Interest Costs	153,488.53	74,250.00	148,500.00	143,250.00	137,750.00	
594 35 60 010 Const - WWTP Lab/Ops Bldg	186,364.04	0.00	0.00	0.00	0.00	
594 48 60 010 Const - PW Building	457,077.12	0.00	0.00	0.00	0.00	
594 48 60 020 Eng - PW Veh Storage Bldg	0.00	50,320.04	0.00	0.00	0.00	
594 Capital Expenditures	643,441.16	50,320.04	0.00	0.00	0.00	

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505 Public Works Facility Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL EXPENDITURES:	896,929.69	124,586.51	253,500.00	253,250.00	252,750.00	
FUND GAIN/LOSS:	-661,920.22	92,911.99	36,498.00	1,780.00	2,290.00	

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631 Suspense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
389 90 01 631 Unapplied Cash - Suspense	0.01	-26.01	0.00	0.00	0.00	
380 Non Revenues	0.01	-26.01	0.00	0.00	0.00	
TOTAL REVENUES:	0.01	-26.01	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.01	-26.01	0.00	0.00	0.00	

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635 Custodial Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
386 00 00 635	State Court Receipts	33,810.71	26,078.02	50,000.00	50,000.00	50,000.00	
386 00 01 635	Court Deposits	1,751.00	7,111.72	0.00	8,000.00	8,000.00	
389 30 01 635	Sales Tax Collected	1,396.34	795.50	1,500.00	10,000.00	10,000.00	
389 30 02 635	Leasehold Excise Tax Collected	0.00	834.28	0.00	3,000.00	3,000.00	
389 30 04 635	State Surcharge/Building Code Fees Collected	958.50	717.50	750.00	1,500.00	1,500.00	
389 30 05 635	County Crime Victim Witness Program	535.15	374.01	900.00	1,000.00	1,000.00	
389 30 06 635	GMA School Impact Fees Collected	0.00	11,152.00	0.00	130,000.00	130,000.00	
380 Non Revenues		38,451.70	47,063.03	53,150.00	203,500.00	203,500.00	
TOTAL REVENUES:		38,451.70	47,063.03	53,150.00	203,500.00	203,500.00	
586 00 01 635	Court Disbursements	2,831.00	5,019.72	0.00	8,000.00	8,000.00	
586 30 00 635	State Court Fees Remittance	34,722.71	26,706.52	50,000.00	50,000.00	50,000.00	
589 30 01 635	Sales Tax Remittance	341.61	438.60	1,500.00	10,000.00	10,000.00	
589 30 02 635	Leasehold Excise Tax Remittance	0.00	0.00	0.00	3,000.00	3,000.00	
589 30 04 635	State Surcharge/Building Code Fees Collected	46.50	0.00	750.00	1,500.00	1,500.00	
589 30 05 635	County Crime Victim Witness Program Remittance	483.35	374.01	900.00	1,000.00	1,000.00	
589 30 06 635	GMA School Impact Fees Remittance	0.00	4,132.00	0.00	130,000.00	130,000.00	
580 Non Expenditures		38,425.17	36,670.85	53,150.00	203,500.00	203,500.00	
TOTAL EXPENDITURES:		38,425.17	36,670.85	53,150.00	203,500.00	203,500.00	
FUND GAIN/LOSS:		26.53	10,392.18	0.00	0.00	0.00	

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated
001 Current Expense Fund	12,374,620.21	9,703,292.54	13,507,531.00	14,519,388.00	14,696,945.00
002 Fire Proposition 1 Reserve		162,796.34		272,776.00	226,819.00
101 Parks & Facilities Fund	2,156,337.86	815,846.72	3,333,580.00	3,806,680.00	1,380,940.00
102 Cemetery Fund	180,690.24	103,609.14	180,580.00	244,500.00	193,300.00
103 Street Fund	937,272.42	623,022.05	1,180,349.00	1,177,070.00	1,232,490.00
104 Arterial Street Fund	764,424.82	647,652.98	4,294,511.00	4,464,624.00	2,983,068.00
105 Library Fund	439,814.25	251,918.81	457,387.00	440,131.17	440,631.17
106 Cemetery Endowment Fund	2,100.00	1,600.00	3,250.00	1,500.00	1,500.00
107 Parks Reserve Fund					
108 Lodging Tax Fund	52,101.66	27,602.02	45,620.00	35,000.00	35,000.00
109 Special Investigation Fund	387.21	2,795.00	7,650.00	1,000.00	
112 Code Enforcement Fund	300.00	5,700.00	1,200.00		
113 Paths And Trails Fund					
114 Law Enforcement Sales Tax	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00
115 City Council Strategic Reserve	36,350.00	2,995.98	350.00		
116 Affordable Housing - HB 1406	14,078.85	9,752.35	14,500.00	14,000.00	14,000.00
117 Housing and Related Services	263,068.94	226,865.06	268,995.00	275,000.00	275,000.00
118 National Opioid Settlement Fund	16,019.85	82,658.33	5,427.66	5,000.00	5,000.00
189 American Rescue Plan Act Fund					
205 2008 G/O Bond Fund	161,203.98	173,555.46	180,649.00	148,000.00	148,000.00
230 1996 G/O Bond Redemption Fund					
301 1st 1/4% Real Estate Excise Tax Fund	289,972.02	223,368.41	352,000.00	305,000.00	305,000.00
302 2nd 1/4% Real Estate Excise Tax Fund	289,971.98	223,368.38	352,000.00	305,000.00	305,000.00
303 Building Maintenance Reserve	2,500.00	2,125.00	3,050.00	2,200.00	2,200.00
304 Transportation Benefit District	223,301.21	173,794.00	211,000.00	225,000.00	225,000.00
305 Library Construction Fund					
310 Police Mitigation Reserve Fund	52,652.28	11,932.48	8,300.00	12,000.00	12,000.00
311 Parks Impact Fee Reserve Fund	246,378.84	133,454.90	201,200.00	215,000.00	215,000.00
312 Fire Impact Fee Reserve Fund	56,670.12	41,226.66	40,550.00	45,000.00	45,000.00
313 Public Safety Sales Tax Fund					
314 Transportation Impact Fee Reserve Fund	219,791.71	117,975.32	62,000.00	145,000.00	145,000.00
401 Sewer Operations Fund	5,337,738.86	4,062,401.40	6,305,900.00	5,823,400.00	6,982,230.00
402 Sewer Facilities Reserve Fund					
407 1998 Sewer Revenue Bond Fund					
410 Sewer Capital Projects Reserve	1,290,095.67	959,413.76	683,900.00	813,900.00	885,000.00
412 Solid Waste Operations Fund	3,833,263.69	3,415,531.16	3,811,200.00	4,222,000.00	4,575,600.00
413 Solid Waste Reserve Fund	127,000.04	132,075.03	127,000.00	126,000.00	126,000.00
425 Stormwater Operations	1,122,941.09	913,378.54	1,214,957.00	1,116,160.00	1,146,503.00
426 Stormwater Reserve Fund	250.00	250.00	250.00		
501 Equipment Replacement Fund	1,484,366.24	1,197,916.72	1,895,956.29	1,875,372.00	2,138,556.00
505 Public Works Facility Fund	235,009.47	217,498.50	289,998.00	255,030.00	255,040.00
631 Suspense Fund	0.01	-26.01			
635 Custodial Fund	38,451.70	47,063.03	53,150.00	203,500.00	203,500.00

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	33,013,063.55	25,292,317.05	39,752,590.95	41,840,692.17	39,945,783.17
001 Current Expense Fund	11,390,260.50	9,189,196.22	13,276,886.33	14,323,754.00	14,648,528.30
101 Parks & Facilities Fund	2,160,957.92	1,037,127.70	3,333,188.00	3,794,996.00	1,415,476.00
102 Cemetery Fund	182,945.63	121,961.63	180,771.00	244,208.00	197,384.00
103 Street Fund	893,184.84	703,091.78	1,137,642.00	1,170,254.00	1,226,769.00
104 Arterial Street Fund	1,308,557.70	2,377,509.54	4,290,083.00	4,141,268.00	2,606,068.00
105 Library Fund	439,196.71	70,525.86	456,887.06	440,131.00	440,130.00
106 Cemetery Endowment Fund	5,558.75	21.00		52,000.00	
107 Parks Reserve Fund					
108 Lodging Tax Fund	41,250.00	18,095.56	50,650.00	35,000.00	35,000.00
109 Special Investigation Fund	12,417.19	11,476.04	1,000.00	1,000.00	
112 Code Enforcement Fund			2,500.00		
113 Paths And Trails Fund					
114 Law Enforcement Sales Tax	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00
115 City Council Strategic Reserve	399,000.04	87,500.03	101,000.00		
116 Affordable Housing - HB 1406		33,267.26	35,389.00		
117 Housing and Related Services	10,388.90	97,210.88	109,100.00		
118 National Opioid Settlement Fund				22,000.00	7,000.00
189 American Rescue Plan Act Fund	1,692,331.89	181,115.73	776,802.00	445,500.00	179,000.00
205 2008 G/O Bond Fund	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00
230 1996 G/O Bond Redemption Fund					
301 1st 1/4% Real Estate Excise Tax Fund	136,566.89	21,870.61	499,524.00	631,773.00	456,750.00
302 2nd 1/4% Real Estate Excise Tax Fund	136,566.91	21,870.62	499,524.00	631,773.00	456,750.00
303 Building Maintenance Reserve			5,000.00		
304 Transportation Benefit District	261,315.00		334,023.00	122,824.00	157,519.00
305 Library Construction Fund					
310 Police Mitigation Reserve Fund					
311 Parks Impact Fee Reserve Fund	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00
312 Fire Impact Fee Reserve Fund					
313 Public Safety Sales Tax Fund					
314 Transportation Impact Fee Reserve Fund			328,134.00	127,187.00	144,000.00
401 Sewer Operations Fund	3,662,514.60	3,370,000.64	6,603,334.23	5,822,758.00	6,982,168.27
402 Sewer Facilities Reserve Fund					
407 1998 Sewer Revenue Bond Fund					
410 Sewer Capital Projects Reserve	604,007.87	601,044.59	2,005,130.00	748,093.00	1,006,863.00
411 1998 Sewer Rev Bond Res Fund					
412 Solid Waste Operations Fund	3,725,649.59	2,976,642.07	3,802,615.31	3,946,290.00	4,186,923.00
413 Solid Waste Reserve Fund			100,000.00		
425 Stormwater Operations	1,113,709.06	722,574.50	1,188,228.73	1,066,990.00	1,128,424.00
426 Stormwater Reserve Fund			60,000.00		
501 Equipment Replacement Fund	1,531,534.72	1,980,241.92	2,810,000.00	562,020.00	879,520.00
505 Public Works Facility Fund	896,929.69	124,586.51	253,500.00	253,250.00	252,750.00
635 Custodial Fund	38,425.17	36,670.85	53,150.00	203,500.00	203,500.00

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated
	31,650,557.10	24,514,039.02	43,589,216.86	40,181,351.00	37,556,262.57
FUNDS GAIN/LOSS:	1,362,506.45	778,278.03	-3,836,625.91	1,659,341.17	2,389,520.60

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City Of Sedro-Woolley

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	2,750,031.50	3,734,391.21	3,734,391.21	0.00	0.00	
310 Taxes	6,325,095.73	5,496,184.55	7,806,779.00	8,447,276.00	8,749,568.00	
320 Licenses & Permits	445,843.10	377,590.08	445,830.00	534,385.00	579,144.00	
330 Intergovernmental Revenues	2,152,490.45	1,525,920.93	2,458,955.00	2,623,679.00	2,443,105.00	
340 Charges For Goods & Services	1,825,281.27	1,329,879.29	1,738,015.00	2,031,710.00	2,168,054.00	
350 Fines & Penalties	33,696.10	32,163.05	58,100.00	42,972.00	43,962.00	
360 Interest & Other Earnings	900,953.14	830,439.72	518,300.00	730,866.00	631,112.00	
380 Non Revenues	0.00	24,353.66	0.00	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	691,260.42	86,983.48	481,552.00	108,500.00	82,000.00	
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	15,124,651.71	13,437,905.97	17,241,922.21	14,519,388.00	14,696,945.00	
001 Indirect Cost Allocation	-28,015.80	-14,510.88	-19,347.92	-20,044.00	-24,053.00	
060 Legislative Services	45,763.43	37,757.39	46,400.00	46,300.00	46,300.00	
070 Services & Charges	9,696.69	6,348.21	17,420.00	10,600.00	11,100.00	
080 Election Services	28,863.82	20,760.15	8,000.00	29,500.00	21,500.00	
090 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
511 Legislative	56,308.14	50,354.87	52,472.08	66,356.00	54,847.00	
050 Court Services	101,418.07	83,758.82	103,800.00	153,200.00	161,300.00	
080 Services & Charges	119,942.73	113,765.89	123,000.00	129,255.00	133,075.00	
912 Capital Expenditures	1,735.42	0.00	500.00	500.00	500.00	
512 Judicial	223,096.22	197,524.71	227,300.00	282,955.00	294,875.00	
001 Indirect Cost Allocation	-158,082.84	-109,531.53	-146,042.03	-98,077.00	-117,693.00	
010 Executive Office	251,729.29	210,112.72	305,980.00	272,000.00	288,700.00	
030 Services & Charges	38,720.06	92,387.22	324,379.00	116,500.00	117,500.00	
513 Executive	132,366.51	192,968.41	484,316.97	290,423.00	288,507.00	
001 Indirect Cost Allocation	-333,150.84	-351,811.53	-469,082.04	-351,024.00	-421,228.70	
020 Financial Services	624,729.33	542,356.25	676,800.00	754,000.00	812,000.00	
030 Records Services	227,457.01	152,198.09	153,130.00	164,250.00	179,320.00	
031 Services & Charges - EMS Billing	5,962.72	-1,995.31	6,100.00	3,800.00	3,800.00	
914 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	
514 Financial, Recording & Elections	524,998.22	340,747.50	366,947.96	571,026.00	573,891.30	
001 Indirect Cost Allocation	-56,883.12	-70,377.12	-93,836.10	-60,574.00	-72,689.00	
030 Legal Services-Internal	2.45	0.00	0.00	0.00	0.00	

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
040 Services & Charges-Internal	2,849.19	557.97	2,000.00	2,929.00	3,222.00	
041 Legal Services-External	293,303.61	227,865.28	246,080.00	278,200.00	296,000.00	
045 Indigent Defense Program	107,446.85	85,476.56	97,000.00	225,750.00	335,750.00	
050 City Work Program	22.83	0.00	0.00	0.00	0.00	
055 Work Program Supplies	0.00	0.00	0.00	0.00	0.00	
070 Crime Victim And Witness Program (RC	0.00	0.00	0.00	0.00	0.00	
515 Legal Services	346,741.81	243,522.69	251,243.90	446,305.00	562,283.00	
010 Civil Service	1,330.52	0.00	0.00	0.00	0.00	
020 Human Resources	0.00	20,803.85	0.00	75,700.00	78,500.00	
090 Employee Program	30,479.82	13,147.48	20,900.00	10,400.00	10,400.00	
516 Human Resources and Civil Service	31,810.34	33,951.33	20,900.00	86,100.00	88,900.00	
001 Indirect Cost Allocation	-67,526.04	-59,564.61	-79,419.51	-105,796.00	-126,955.00	
010 IT Services	258,826.37	230,684.53	303,600.00	280,600.00	299,600.00	
020 Services & Charges	113,983.22	142,573.59	98,600.00	146,300.00	125,300.00	
900 Capital Expenditures	8,257.90	61,455.79	15,000.00	51,000.00	30,000.00	
517 Information Technology Services	313,541.45	375,149.30	337,780.49	372,104.00	327,945.00	
001 Indirect Cost Allocation	-11,580.59	-9,330.12	-12,440.11	-7,125.00	-8,550.00	
010 Personnel Services	0.00	0.00	0.00	0.00	0.00	
020 Property Management Services	3,396.57	0.00	0.00	4,113.00	4,525.00	
090 Centralized Services	5,916.48	10,336.85	10,345.00	10,015.00	10,241.00	
950 Transfers	14,000.04	22,167.18	29,556.29	32,512.00	35,764.00	
518 Centralized Services	11,732.50	23,173.91	27,461.18	39,515.00	41,980.00	
010 Planning Services	165,871.81	193,323.47	310,860.00	377,100.00	398,200.00	
030 Services & Charges	385,021.11	327,474.65	493,100.00	303,388.00	50,309.00	
070 Economic Development	3,750.00	5,625.00	500.00	500.00	600.00	
900 Capital Expenditures	597.66	558.92	2,000.00	600.00	600.00	
519 Planning & Community Development	558,648.03	528,756.62	806,460.00	685,088.00	453,509.00	
001 Indirect Cost Allocation	-185,196.36	-160,198.20	-213,597.57	-57,475.00	-68,970.00	
020 Engineering Services	357,512.14	346,074.34	446,800.00	419,100.00	441,300.00	
040 Services & Charges	46,140.87	25,456.82	56,150.00	63,341.00	52,011.00	
900 Capital Expenditures	457.55	2,530.81	500.00	10,500.00	500.00	

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001 Current Expense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
520 Engineering	218,914.20	213,863.77	289,852.43	435,466.00	424,841.00	
010 Administration	499,496.05	409,333.16	502,300.00	570,600.00	607,600.00	
015 Admin Services & Charges	4,478.34	4,287.50	0.00	7,500.00	5,000.00	
020 Police Operations	2,845,552.22	2,457,096.20	3,244,000.00	3,592,501.00	3,752,000.00	
025 Operations Services & Charges	517,640.94	499,006.26	607,900.00	667,028.00	668,681.00	
030 Crime Prevention (3X)	1,881.58	577.75	2,000.00	3,000.00	3,000.00	
040 Training (4X)	26,946.56	36,571.79	44,000.00	60,000.00	54,000.00	
060 Prisoners & Jail Costs	142,306.62	145,238.34	149,000.00	153,805.00	157,700.00	
921 Capital Expenditures	62,373.54	55,608.88	69,500.00	102,700.00	102,700.00	
950 Transfers	177,200.04	204,000.03	272,000.00	285,000.00	300,000.00	
521 Law Enforcement	4,277,875.89	3,811,719.91	4,890,700.00	5,442,134.00	5,650,681.00	
020 Part-Time Fire Fighters	190,446.68	210,379.35	345,400.00	368,500.00	375,600.00	
021 FF / Paramedics	1,214,940.69	898,582.65	1,315,000.00	1,351,000.00	1,410,000.00	
022 Chief + Assistant Chiefs	469,849.71	412,276.58	498,500.00	519,600.00	549,600.00	
023 Volunteers	375,105.42	364,521.03	351,200.00	383,200.00	391,300.00	
024 EMTs	0.00	239,456.02	1,149,748.00	1,149,000.00	1,209,000.00	
030 Services & Charges	240,493.28	251,806.28	300,850.00	289,650.00	299,170.00	
031 Services & Charges - EMS	141,482.36	107,443.25	142,600.00	147,200.00	149,970.00	
040 Training	77,985.82	22,860.92	132,500.00	101,350.00	101,850.00	
041 Training - EMS	5,018.00	-767.68	5,750.00	6,000.00	6,000.00	
050 Facilities	174,014.97	29,047.55	146,118.00	197,728.00	216,100.00	
922 Capital Expenditures	418,605.56	21,711.32	21,711.32	0.00	0.00	
950 Transfers	598,160.67	450,749.97	601,000.00	661,100.00	727,210.00	
522 Fire Control	3,906,103.16	3,015,187.13	5,010,377.32	5,174,328.00	5,435,800.00	
020 Building Services	221,648.91	185,251.75	262,880.00	289,800.00	306,900.00	
030 Services & Charges	19,988.27	7,763.31	11,800.00	17,454.00	18,769.00	
924 Capital Expenditures	770.32	728.56	1,900.00	1,400.00	1,500.00	
524 Protective Inspections	243,015.82	194,518.62	276,580.00	309,454.00	327,969.00	
525 Disaster Services	38,391.92	46,429.44	29,795.00	0.00	0.00	
557 Community Services	0.00	0.00	500.00	0.00	0.00	
562 Public Health	4,672.21	0.00	2,100.00	0.00	0.00	
565 Welfare	0.00	3,049.73	7,000.00	5,000.00	5,000.00	
566 Substance Abuse	2,790.59	2,787.66	3,200.00	3,500.00	3,500.00	
569 Aging & Adult Services	21,932.75	22,014.00	24,300.00	26,000.00	26,000.00	

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001 Current Expense Fund

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580	Non Expenditures	302,704.21	-97,016.66	0.00	0.00	0.00	
594	Capital Expenditures	4,480.34	17.70	20,000.00	0.00	0.00	
597	Interfund Transfers	170,136.19	131,099.04	147,599.00	88,000.00	88,000.00	
582	Other	545,108.21	108,380.91	234,494.00	122,500.00	122,500.00	
999	Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		11,390,260.50	9,329,819.68	13,276,886.33	14,323,754.00	14,648,528.30	
FUND GAIN/LOSS:		3,734,391.21	4,108,086.29	3,965,035.88	195,634.00	48,416.70	

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002 Fire Proposition 1 Reserve

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
310 Taxes	0.00	162,796.34	0.00	272,776.00	226,819.00	
TOTAL REVENUES:	0.00	162,796.34	0.00	272,776.00	226,819.00	
FUND GAIN/LOSS:	0.00	162,796.34	0.00	272,776.00	226,819.00	

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101 Parks & Facilities Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	99,054.42	94,434.36	94,434.36	0.00	0.00	
310 Taxes	750,668.36	548,289.49	918,935.00	1,133,360.00	1,140,590.00	
330 Intergovernmental Revenues	5,259.48	9,000.00	1,400,000.00	1,524,720.00	0.00	
340 Charges For Goods & Services	13,692.47	11,990.00	12,740.00	17,000.00	17,000.00	
360 Interest & Other Earnings	112,022.35	100,246.08	81,155.00	91,100.00	92,350.00	
380 Non Revenues	36,340.31	27,557.94	20,500.00	25,500.00	20,500.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	1,238,354.89	118,763.21	900,250.00	1,015,000.00	110,500.00	
TOTAL REVENUES:	2,255,392.28	910,281.08	3,428,014.36	3,806,680.00	1,380,940.00	
010 Park Services	516,978.33	546,078.35	596,769.00	662,408.00	689,200.00	
030 Supplies	56,029.83	55,949.80	74,068.00	77,539.00	80,134.00	
040 Services & Charges	79,255.91	26,270.69	85,065.00	100,315.00	107,644.00	
050 Utilities	133,442.37	102,958.56	143,113.00	156,663.00	167,640.00	
060 Repairs & Maintenance	184,836.86	84,232.38	174,524.00	156,141.00	157,124.00	
800 Debt Service	0.00	0.00	0.00	0.00	0.00	
900 Capital Expenditures	1,138,609.62	184,098.02	2,220,749.00	2,539,720.00	110,500.00	
950 Transfers	18,000.00	13,799.97	18,400.00	72,710.00	74,734.00	
576 Park Facilities	2,127,152.92	1,013,512.51	3,312,688.00	3,769,496.00	1,394,976.00	
580 Non Expenditures	33,805.00	26,415.00	20,500.00	25,500.00	20,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	2,160,957.92	1,039,927.51	3,333,188.00	3,794,996.00	1,415,476.00	
FUND GAIN/LOSS:	94,434.36	-129,646.43	94,826.36	11,684.00	-34,536.00	

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102 Cemetery Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	101,523.45	99,268.06	99,268.06	0.00	0.00	
310 Taxes	95,796.24	43,559.14	79,000.00	114,500.00	115,000.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	79,072.00	50,765.00	101,280.00	78,000.00	78,000.00	
360 Interest & Other Earnings	300.00	10,110.00	300.00	0.00	300.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	5,522.00	0.00	0.00	52,000.00	0.00	
TOTAL REVENUES:	282,213.69	203,702.20	279,848.06	244,500.00	193,300.00	
010 Cemetery Services	121,697.97	96,699.61	114,400.00	117,550.00	121,100.00	
020 Supplies	13,687.19	5,563.13	17,740.00	18,071.00	18,432.00	
030 Services & Charges	28,961.29	10,588.99	36,431.00	43,167.00	43,090.00	
900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
950 Transfers	12,000.00	9,150.03	12,200.00	13,420.00	14,762.00	
536 Cemetery	176,346.45	122,001.76	180,771.00	192,208.00	197,384.00	
580 Non Expenditures	1,077.18	468.72	0.00	0.00	0.00	
900 Capital Expenditures	5,522.00	0.00	0.00	52,000.00	0.00	
594 Capital Expenditures	5,522.00	0.00	0.00	52,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	182,945.63	122,470.48	180,771.00	244,208.00	197,384.00	
FUND GAIN/LOSS:	99,268.06	81,231.72	99,077.06	292.00	-4,084.00	

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103 Street Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	234,506.76	278,594.34	278,594.34	0.00	0.00	
310 Taxes	602,546.69	407,308.64	627,241.00	660,570.00	668,290.00	
330 Intergovernmental Revenues	249,466.57	181,322.37	251,808.00	257,000.00	259,000.00	
340 Charges For Goods & Services	139.39	100.00	100.00	0.00	0.00	
360 Interest & Other Earnings	1,200.00	1,200.00	1,200.00	1,500.00	1,200.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	7,700.56	0.00	0.00	0.00	0.00	
397 Interfund Transfers	76,219.21	33,091.04	300,000.00	258,000.00	304,000.00	
TOTAL REVENUES:	1,171,779.18	901,616.39	1,458,943.34	1,177,070.00	1,232,490.00	
010 Street Services	341,346.42	238,250.57	371,300.00	386,745.00	403,900.00	
030 Supplies	39,247.37	31,469.37	48,873.00	49,440.00	50,427.00	
040 Services & Charges	66,559.35	34,824.10	88,883.00	91,939.00	94,580.00	
050 Sidewalks	10,613.76	37,086.41	55,750.00	53,150.00	53,150.00	
060 Street Lighting	155,001.22	118,045.39	153,500.00	153,570.00	168,600.00	
070 Traffic Control	53,736.77	27,321.57	40,249.00	42,400.00	43,248.00	
080 Parking Facilities	3,535.73	20.00	3,065.00	3,165.00	3,270.00	
090 Snow & Ice Control	3,005.04	0.00	8,500.00	8,500.00	8,670.00	
100 Street Cleaning	0.00	0.00	0.00	0.00	0.00	
110 General Services	0.00	0.00	0.00	0.00	0.00	
120 General Services & Charges	81,551.74	5,200.00	27,722.00	111,815.00	121,516.00	
900 Capital Expenditures	50,587.48	144,815.82	250,000.00	150,000.00	150,000.00	
950 Transfers	87,999.96	67,349.97	89,800.00	119,530.00	129,408.00	
542 Streets - Maintenance	893,184.84	704,383.20	1,137,642.00	1,170,254.00	1,226,769.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	893,184.84	704,383.20	1,137,642.00	1,170,254.00	1,226,769.00	
FUND GAIN/LOSS:	278,594.34	197,233.19	321,301.34	6,816.00	5,721.00	

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104 Arterial Street Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	1,152,321.47	608,188.59	608,188.59	0.00	0.00	
330 Intergovernmental Revenues	330,128.82	646,552.98	2,992,417.00	3,235,567.00	2,032,549.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	4,547.07	1,100.00	0.00	500.00	500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	429,748.93	0.00	1,302,094.00	1,228,557.00	950,019.00	
TOTAL REVENUES:	1,916,746.29	1,255,841.57	4,902,699.59	4,464,624.00	2,983,068.00	
308 Beginning Balances	434,491.78	0.00	0.00	0.00	0.00	
544 Road & Street Operations	9,908.00	22,357.75	100,404.00	60,000.00	0.00	
559 Housing & Community Develop	0.00	353.22	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	561,262.28	1,204,351.79	1,842,022.00	2,469,068.00	369,068.00	
010 Engineering	124,675.59	222,925.33	418,779.00	603,200.00	57,000.00	
020 Construction - Right of Way	178,220.05	922,521.45	1,646,878.00	114,000.00	0.00	
030 Construction - Roadways	0.00	5,000.00	282,000.00	895,000.00	2,180,000.00	
061 Construction - Sidewalks	0.00	0.00	0.00	0.00	0.00	
062 Construction - Pathways	0.00	0.00	0.00	0.00	0.00	
064 Construction - Traffic Control Devices	0.00	0.00	0.00	0.00	0.00	
950 Transfer	0.00	0.00	0.00	0.00	0.00	
595 Capital Expenditures- Streets	302,895.64	1,150,446.78	2,347,657.00	1,612,200.00	2,237,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,308,557.70	2,377,509.54	4,290,083.00	4,141,268.00	2,606,068.00	
FUND GAIN/LOSS:	608,188.59	-1,121,667.97	612,616.59	323,356.00	377,000.00	

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105 Library Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	377,878.97	378,496.51	378,496.51	0.00	0.00	
310 Taxes	439,314.25	251,918.81	456,887.00	440,131.17	440,131.17	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	500.00	0.00	500.00	0.00	500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	817,693.22	630,415.32	835,883.51	440,131.17	440,631.17	
010 Library Services	0.00	0.00	0.00	0.00	0.00	
030 Supplies	0.00	0.00	0.00	0.00	0.00	
040 Services & Charges	86,333.36	0.00	103,970.00	87,214.00	87,214.00	
800 Debt Service	0.00	560.00	0.00	0.00	0.00	
900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
572 Libraries	86,333.36	560.00	103,970.00	87,214.00	87,214.00	
591 Debt Service - Principal Repayment	206,254.00	0.00	212,875.00	219,708.00	226,760.00	
592 Debt Service - Interest Costs	146,609.35	69,965.86	140,042.06	133,209.00	126,156.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	439,196.71	70,525.86	456,887.06	440,131.00	440,130.00	
FUND GAIN/LOSS:	378,496.51	559,889.46	378,996.45	0.17	501.17	

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106 Cemetery Endowment Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	55,798.01	52,339.26	52,339.26	0.00	0.00	
340 Charges For Goods & Services	2,100.00	1,700.00	3,250.00	1,500.00	1,500.00	
TOTAL REVENUES:	57,898.01	54,039.26	55,589.26	1,500.00	1,500.00	
030 Services & Charges	36.75	21.00	0.00	0.00	0.00	
536 Cemetery	36.75	21.00	0.00	0.00	0.00	
597 Interfund Transfers	5,522.00	0.00	0.00	52,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	5,558.75	21.00	0.00	52,000.00	0.00	
FUND GAIN/LOSS:	52,339.26	54,018.26	55,589.26	-50,500.00	1,500.00	

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107 Parks Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
576 Park Facilities	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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108 Lodging Tax Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	61,370.15	72,221.81	72,221.81	0.00	0.00	
310 Taxes	52,101.66	27,482.02	45,500.00	35,000.00	35,000.00	
360 Interest & Other Earnings	0.00	120.00	120.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	113,471.81	99,823.83	117,841.81	35,000.00	35,000.00	
050 Services & Charges	41,250.00	8,595.56	41,150.00	35,000.00	35,000.00	
950 Transfers	0.00	0.00	0.00	0.00	0.00	
557 Community Services	41,250.00	18,095.56	50,650.00	35,000.00	35,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	41,250.00	18,095.56	50,650.00	35,000.00	35,000.00	
FUND GAIN/LOSS:	72,221.81	81,728.27	67,191.81	0.00	0.00	

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109 Special Investigation Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	48,263.36	36,233.38	36,233.38	0.00	0.00	
360 Interest & Other Earnings	387.21	2,795.00	7,650.00	1,000.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	48,650.57	39,028.38	43,883.38	1,000.00	0.00	
025 Operations Services & Charges	0.00	0.00	1,000.00	1,000.00	0.00	
921 Capital Expenditures	12,417.19	11,476.04	0.00	0.00	0.00	
521 Law Enforcement	12,417.19	11,476.04	1,000.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	12,417.19	11,476.04	1,000.00	1,000.00	0.00	
FUND GAIN/LOSS:	36,233.38	27,552.34	42,883.38	0.00	0.00	

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112 Code Enforcement Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	122,986.66	123,286.66	123,286.66	0.00	0.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	100.00	5,500.00	1,000.00	0.00	0.00	
360 Interest & Other Earnings	200.00	200.00	200.00	0.00	0.00	
TOTAL REVENUES:	123,286.66	128,986.66	124,486.66	0.00	0.00	
515 Legal Services	0.00	0.00	2,500.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	2,500.00	0.00	0.00	
FUND GAIN/LOSS:	123,286.66	128,986.66	121,986.66	0.00	0.00	

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113 Paths And Trails Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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114 Law Enforcement Sales Tax

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
310 Taxes	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
TOTAL REVENUES:	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
523 Detention/Correction	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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115 City Council Strategic Reserve

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	618,167.61	255,517.57	255,517.57	0.00	0.00	
310 Taxes	36,000.00	2,645.98	0.00	0.00	0.00	
360 Interest & Other Earnings	350.00	350.00	350.00	0.00	0.00	
TOTAL REVENUES:	654,517.61	258,513.55	255,867.57	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.00	
562 Public Health	0.00	0.00	0.00	0.00	0.00	
575 Cultural & Recreational Facilities	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	399,000.04	87,500.03	101,000.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	399,000.04	87,500.03	101,000.00	0.00	0.00	
FUND GAIN/LOSS:	255,517.57	171,013.52	154,867.57	0.00	0.00	

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116 Affordable Housing - HB 1406

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	36,855.91	50,934.76	50,934.76	0.00	0.00	
310 Taxes	14,078.85	9,752.35	14,500.00	14,000.00	14,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	50,934.76	60,687.11	65,434.76	14,000.00	14,000.00	
000	0.00	22,878.36	25,000.00	0.00	0.00	
597 Interfund Transfers	0.00	10,388.90	10,389.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	33,267.26	35,389.00	0.00	0.00	
FUND GAIN/LOSS:	50,934.76	27,419.85	30,045.76	14,000.00	14,000.00	

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117 Housing and Related Services

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	226,236.15	478,916.19	478,916.19	0.00	0.00	
310 Taxes	263,068.94	216,476.16	258,606.00	275,000.00	275,000.00	
397 Interfund Transfers	0.00	10,388.90	10,389.00	0.00	0.00	
TOTAL REVENUES:	489,305.09	705,781.25	747,911.19	275,000.00	275,000.00	
000	10,388.90	97,210.88	109,100.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	10,388.90	97,210.88	109,100.00	0.00	0.00	
FUND GAIN/LOSS:	478,916.19	608,570.37	638,811.19	275,000.00	275,000.00	

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118 National Opioid Settlement Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	16,019.85	16,019.85	0.00	0.00	
360 Interest & Other Earnings	5,427.66	82,658.33	5,427.66	5,000.00	5,000.00	
397 Interfund Transfers	10,592.19	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	16,019.85	98,678.18	21,447.51	5,000.00	5,000.00	
518 Centralized Services	0.00	0.00	0.00	15,000.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	7,000.00	7,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	22,000.00	7,000.00	
FUND GAIN/LOSS:	16,019.85	98,678.18	21,447.51	-17,000.00	-2,000.00	

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189 American Rescue Plan Act Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	3,132,579.82	1,440,247.93	1,440,247.93	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	3,132,579.82	1,440,247.93	1,440,247.93	0.00	0.00	
558 Planning & Community Devel	331,496.73	25,500.00	25,500.00	0.00	0.00	
597 Interfund Transfers	1,360,835.16	155,615.73	751,302.00	445,500.00	179,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,692,331.89	181,115.73	776,802.00	445,500.00	179,000.00	
FUND GAIN/LOSS:	1,440,247.93	1,259,132.20	663,445.93	-445,500.00	-179,000.00	

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205 2008 G/O Bond Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	82,244.03	92,898.26	92,898.26	0.00	0.00	
310 Taxes	52,609.98	41,906.42	49,000.00	60,000.00	60,000.00	
360 Interest & Other Earnings	50.00	50.00	50.00	0.00	0.00	
397 Interfund Transfers	108,544.00	131,599.04	131,599.00	88,000.00	88,000.00	
TOTAL REVENUES:	243,448.01	266,453.72	273,547.26	148,000.00	148,000.00	
590 Debt Service	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00	
FUND GAIN/LOSS:	92,898.26	115,903.97	122,992.06	679.00	-5,779.00	

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206 G/O Bond 2008 Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	150,000.00	150,000.00	150,000.00	0.00	0.00	
TOTAL REVENUES:	150,000.00	150,000.00	150,000.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	150,000.00	150,000.00	150,000.00	0.00	0.00	

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230 1996 G/O Bond Redemption Func

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
310 Taxes	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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301 1st 1/4% Real Estate Excise Tax Fu

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	798,004.11	951,409.24	951,409.24	0.00	0.00	
310 Taxes	287,972.02	221,368.41	350,000.00	305,000.00	305,000.00	
360 Interest & Other Earnings	2,000.00	2,000.00	2,000.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,087,976.13	1,174,777.65	1,303,409.24	305,000.00	305,000.00	
597 Interfund Transfers	136,566.89	21,870.61	499,524.00	631,773.00	456,750.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	136,566.89	21,870.61	499,524.00	631,773.00	456,750.00	
FUND GAIN/LOSS:	951,409.24	1,152,907.04	803,885.24	-326,773.00	-151,750.00	

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302 2nd 1/4% Real Estate Excise Tax F

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	825,279.26	978,684.33	978,684.33	0.00	0.00	
310 Taxes	287,971.98	221,368.38	350,000.00	305,000.00	305,000.00	
360 Interest & Other Earnings	2,000.00	2,000.00	2,000.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,115,251.24	1,202,052.71	1,330,684.33	305,000.00	305,000.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	136,566.91	21,870.62	499,524.00	631,773.00	456,750.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	136,566.91	21,870.62	499,524.00	631,773.00	456,750.00	
FUND GAIN/LOSS:	978,684.33	1,180,182.09	831,160.33	-326,773.00	-151,750.00	

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303 Building Maintenance Reserve

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	68,700.67	71,200.67	71,200.67	0.00	0.00	
360 Interest & Other Earnings	2,500.00	2,125.00	3,050.00	2,200.00	2,200.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	71,200.67	73,325.67	74,250.67	2,200.00	2,200.00	
597 Interfund Transfers	0.00	0.00	5,000.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	5,000.00	0.00	0.00	
FUND GAIN/LOSS:	71,200.67	73,325.67	69,250.67	2,200.00	2,200.00	

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304 Transportation Benefit District

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	309,261.43	271,247.64	271,247.64	0.00	0.00	
310 Taxes	221,649.95	172,794.00	210,000.00	225,000.00	225,000.00	
360 Interest & Other Earnings	1,651.26	1,000.00	1,000.00	0.00	0.00	
TOTAL REVENUES:	532,562.64	445,041.64	482,247.64	225,000.00	225,000.00	
597 Interfund Transfers	261,315.00	0.00	334,023.00	122,824.00	157,519.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	261,315.00	0.00	334,023.00	122,824.00	157,519.00	
FUND GAIN/LOSS:	271,247.64	445,041.64	148,224.64	102,176.00	67,481.00	

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305 Library Construction Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
511 Legislative	0.00	0.00	0.00	0.00	0.00	
572 Libraries	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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310 Police Mitigation Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	183,672.22	236,324.50	236,324.50	0.00	0.00	
340 Charges For Goods & Services	52,352.28	11,632.48	8,000.00	12,000.00	12,000.00	
360 Interest & Other Earnings	300.00	300.00	300.00	0.00	0.00	
TOTAL REVENUES:	236,324.50	248,256.98	244,624.50	12,000.00	12,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	236,324.50	248,256.98	244,624.50	12,000.00	12,000.00	

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311 Parks Impact Fee Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	551,824.99	705,404.38	705,404.38	0.00	0.00	
340 Charges For Goods & Services	245,178.84	132,254.90	200,000.00	215,000.00	215,000.00	
360 Interest & Other Earnings	1,200.00	1,200.00	1,200.00	0.00	0.00	
TOTAL REVENUES:	798,203.83	838,859.28	906,604.38	215,000.00	215,000.00	
597 Interfund Transfers	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00	
FUND GAIN/LOSS:	705,404.38	836,878.54	420,604.38	-286,000.00	169,500.00	

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312 Fire Impact Fee Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	269,513.38	326,183.50	326,183.50	0.00	0.00	
340 Charges For Goods & Services	56,120.12	40,676.66	40,000.00	45,000.00	45,000.00	
360 Interest & Other Earnings	550.00	550.00	550.00	0.00	0.00	
TOTAL REVENUES:	326,183.50	367,410.16	366,733.50	45,000.00	45,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	326,183.50	367,410.16	366,733.50	45,000.00	45,000.00	

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313 Public Safety Sales Tax Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
310 Taxes	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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314 Transportation Impact Fee Reserv

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	322,622.31	542,414.02	542,414.02	0.00	0.00	
340 Charges For Goods & Services	218,791.71	116,975.32	61,000.00	145,000.00	145,000.00	
360 Interest & Other Earnings	1,000.00	1,000.00	1,000.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	542,414.02	660,389.34	604,414.02	145,000.00	145,000.00	
597 Interfund Transfers	0.00	0.00	328,134.00	127,187.00	144,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	328,134.00	127,187.00	144,000.00	
FUND GAIN/LOSS:	542,414.02	660,389.34	276,280.02	17,813.00	1,000.00	

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401 Sewer Operations Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	3,779,008.10	5,454,232.36	5,454,232.36	0.00	0.00	
330 Intergovernmental Revenues	86,076.68	0.00	0.00	350,000.00	1,050,000.00	
340 Charges For Goods & Services	4,928,048.60	4,043,050.01	5,086,800.00	5,305,500.00	5,464,330.00	
360 Interest & Other Earnings	23,613.58	19,373.20	17,100.00	17,900.00	17,900.00	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	300,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	1,202,000.00	150,000.00	450,000.00	
TOTAL REVENUES:	9,116,746.96	9,516,655.57	11,760,132.36	5,823,400.00	6,982,230.00	
005 Maintenance	180,397.59	146,478.14	251,292.00	272,700.00	278,198.00	
010 Sewer Services	1,060,687.55	1,075,475.71	1,547,000.00	1,569,000.00	1,654,000.00	
030 Supplies	230,853.35	214,906.53	261,893.00	298,500.00	304,900.00	
040 Services & Charges	1,549,782.76	1,288,342.79	1,796,279.23	1,529,668.00	1,632,338.27	
900 Capital Expenditures	38,052.01	206,789.64	2,146,600.00	1,495,000.00	2,514,400.00	
950 Transfers	569,233.37	429,075.00	580,600.00	566,320.00	506,762.00	
535 Sewer	3,642,844.56	3,361,098.74	6,583,664.23	5,731,188.00	6,890,598.27	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	19,670.04	14,752.53	19,670.00	91,570.00	91,570.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	3,662,514.60	3,375,851.27	6,603,334.23	5,822,758.00	6,982,168.27	
FUND GAIN/LOSS:	5,454,232.36	6,140,804.30	5,156,798.13	642.00	61.73	

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402 Sewer Facilities Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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407 1998 Sewer Revenue Bond Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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410 Sewer Capital Projects Reserve

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	3,119,120.30	3,805,208.10	3,805,208.10	0.00	0.00	
360 Interest & Other Earnings	12,970.42	11,125.77	9,000.00	9,000.00	9,000.00	
370 Capital Contributions	758,608.15	641,687.99	215,000.00	505,000.00	505,000.00	
380 Non Revenues	58,617.10	0.00	0.00	0.00	0.00	
397 Interfund Transfers	459,900.00	306,600.00	459,900.00	299,900.00	371,000.00	
TOTAL REVENUES:	4,409,215.97	4,764,621.86	4,489,108.10	813,900.00	885,000.00	
920 Interfund Loans	0.00	0.00	0.00	0.00	0.00	
930 Debt Service	604,007.87	601,044.59	803,130.00	598,093.00	556,863.00	
950 Transfers	0.00	0.00	1,202,000.00	150,000.00	450,000.00	
535 Sewer	604,007.87	601,044.59	2,005,130.00	748,093.00	1,006,863.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	604,007.87	601,044.59	2,005,130.00	748,093.00	1,006,863.00	
FUND GAIN/LOSS:	3,805,208.10	4,163,577.27	2,483,978.10	65,807.00	-121,863.00	

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411 1998 Sewer Rev Bond Res Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

2025 - 2026 BUDGET

City Of Sedro-Woolley

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412 Solid Waste Operations Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	522,583.20	630,197.30	630,197.30	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	3,821,071.81	3,399,032.97	3,798,200.00	4,207,500.00	4,564,100.00	
360 Interest & Other Earnings	9,766.56	16,139.31	10,000.00	11,500.00	11,500.00	
380 Non Revenues	2,425.32	410.70	3,000.00	3,000.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	4,355,846.89	4,045,780.28	4,441,397.30	4,222,000.00	4,575,600.00	
003 Maintenance	218,372.48	148,054.50	183,000.00	207,400.00	227,020.00	
006 Contracted Processing	1,112,212.76	805,525.30	924,200.00	1,165,000.00	1,249,000.00	
010 Solid Waste Services	839,344.54	753,373.64	943,700.00	969,000.00	1,010,000.00	
030 Supplies	239,210.65	213,562.44	302,500.00	314,000.00	323,000.00	
040 Services & Charges	743,714.37	614,965.13	845,127.31	731,260.00	783,953.00	
900 Capital Expenditures	0.00	0.00	20,000.00	40,000.00	40,000.00	
950 Transfers	416,000.04	327,750.03	437,000.00	469,200.00	503,520.00	
537 Garbage & Solid Waste	3,568,854.84	2,863,231.04	3,655,527.31	3,895,860.00	4,136,493.00	
580 Non Expenditures	3,239.37	410.70	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	6,467.42	6,790.79	0.00	0.00	0.00	
597 Interfund Transfers	147,087.96	110,315.97	147,088.00	50,430.00	50,430.00	
999 Ending Balance	0.00	0.00	170,000.00	0.00	0.00	
TOTAL EXPENDITURES:	3,725,649.59	2,980,748.50	3,972,615.31	3,946,290.00	4,186,923.00	
FUND GAIN/LOSS:	630,197.30	1,065,031.78	468,781.99	275,710.00	388,677.00	

2025 - 2026 BUDGET

City Of Sedro-Woolley

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413 Solid Waste Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	635,875.96	762,876.00	762,876.00	0.00	0.00	
360 Interest & Other Earnings	2,000.00	0.00	2,000.00	0.00	0.00	
397 Interfund Transfers	125,000.04	132,075.03	125,000.00	126,000.00	126,000.00	
TOTAL REVENUES:	762,876.00	894,951.03	889,876.00	126,000.00	126,000.00	
597 Interfund Transfers	0.00	0.00	100,000.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	100,000.00	0.00	0.00	
FUND GAIN/LOSS:	762,876.00	894,951.03	789,876.00	126,000.00	126,000.00	

2025 - 2026 BUDGET

City Of Sedro-Woolley

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425 Stormwater Operations

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	1,046,893.56	1,056,125.59	1,056,125.59	0.00	0.00	
310 Taxes	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	66,304.80	60,911.34	65,000.00	0.00	0.00	
340 Charges For Goods & Services	1,043,977.34	843,940.28	1,084,135.00	1,114,960.00	1,145,303.00	
360 Interest & Other Earnings	12,658.95	8,528.29	5,822.00	1,200.00	1,200.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	60,000.00	0.00	0.00	
TOTAL REVENUES:	2,169,834.65	1,969,505.50	2,271,082.59	1,116,160.00	1,146,503.00	
010 Stormwater Services	410,252.70	351,796.51	420,181.00	424,100.00	442,100.00	
030 Supplies	23,976.55	10,922.62	33,340.00	33,686.00	34,360.00	
040 Goods & Services	457,845.58	248,431.06	536,417.73	438,524.00	471,796.00	
800 Debt Service	59,914.75	0.00	0.00	0.00	0.00	
900 Capital Expenditures	13,421.62	0.00	50,000.00	50,000.00	50,000.00	
950 Transfers	89,000.04	68,099.96	90,800.00	99,880.00	109,868.00	
531 Storm Water Services	1,054,411.24	679,250.15	1,130,988.73	1,046,690.00	1,108,624.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	2,057.82	2,160.71	0.00	1,000.00	500.00	
597 Interfund Transfers	57,240.00	42,930.00	57,240.00	19,300.00	19,300.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,113,709.06	724,340.86	1,188,228.73	1,066,990.00	1,128,424.00	
FUND GAIN/LOSS:	1,056,125.59	1,245,164.64	1,082,853.86	49,170.00	18,079.00	

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City Of Sedro-Woolley

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426 Stormwater Reserve Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	70,233.37	70,483.37	70,483.37	0.00	0.00	
360 Interest & Other Earnings	250.00	250.00	250.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	70,483.37	70,733.37	70,733.37	0.00	0.00	
597 Interfund Transfers	0.00	0.00	60,000.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	60,000.00	0.00	0.00	
FUND GAIN/LOSS:	70,483.37	70,733.37	10,733.37	0.00	0.00	

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City Of Sedro-Woolley

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501 Equipment Replacement Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	2,612,133.59	2,564,965.11	2,564,965.11	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	92,172.12	40,449.61	353,500.00	197,820.00	207,712.00	
360 Interest & Other Earnings	4,000.00	4,000.00	4,000.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	500.00	0.00	0.00	
300 Transfer - Equipment Replacement	1,388,194.12	1,153,467.11	1,537,956.29	1,677,552.00	1,930,844.00	
397 Interfund Transfers	1,388,194.12	1,153,467.11	1,537,956.29	1,677,552.00	1,930,844.00	
TOTAL REVENUES:	4,096,499.83	3,762,881.83	4,460,921.40	1,875,372.00	2,138,556.00	
010 Centralized Services	35,228.67	28,796.69	161,500.00	171,500.00	176,500.00	
030 Supplies	2,024.51	1,824.24	12,000.00	10,000.00	0.00	
548 Public Works - Centralized Services	37,253.18	30,620.93	173,500.00	181,500.00	176,500.00	
900 Capital Expenditures	1,494,281.54	1,949,786.96	2,636,500.00	360,000.00	682,500.00	
594 Capital Expenditures	1,494,281.54	1,949,786.96	2,636,500.00	360,000.00	682,500.00	
597 Interfund Transfers	0.00	0.00	0.00	20,520.00	20,520.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,531,534.72	1,980,407.89	2,810,000.00	562,020.00	879,520.00	
FUND GAIN/LOSS:	2,564,965.11	1,782,473.94	1,650,921.40	1,313,352.00	1,259,036.00	

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505 Public Works Facility Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	736,121.74	74,201.52	74,201.52	0.00	0.00	
360 Interest & Other Earnings	11.47	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	234,998.00	217,498.50	289,998.00	255,030.00	255,040.00	
TOTAL REVENUES:	971,131.21	291,700.02	364,199.52	255,030.00	255,040.00	
591 Debt Service - Principal Repayment	100,000.00	16.47	105,000.00	110,000.00	115,000.00	
592 Debt Service - Interest Costs	153,488.53	74,250.00	148,500.00	143,250.00	137,750.00	
594 Capital Expenditures	643,441.16	50,320.04	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	896,929.69	124,586.51	253,500.00	253,250.00	252,750.00	
FUND GAIN/LOSS:	74,201.52	167,113.51	110,699.52	1,780.00	2,290.00	

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City Of Sedro-Woolley

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631 Suspense Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	0.00	0.01	0.00	0.00	0.00	
380 Non Revenues	0.01	-26.01	0.00	0.00	0.00	
TOTAL REVENUES:	0.01	-26.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.01	-26.00	0.00	0.00	0.00	

2025 - 2026 BUDGET

City Of Sedro-Woolley

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635 Custodial Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
308 Beginning Balances	1,879.52	1,906.05	1,906.05	0.00	0.00	
380 Non Revenues	38,451.70	47,063.03	53,150.00	203,500.00	203,500.00	
TOTAL REVENUES:	40,331.22	48,969.08	55,056.05	203,500.00	203,500.00	
580 Non Expenditures	38,425.17	36,670.85	53,150.00	203,500.00	203,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	38,425.17	36,670.85	53,150.00	203,500.00	203,500.00	
FUND GAIN/LOSS:	1,906.05	12,298.23	1,906.05	0.00	0.00	

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City Of Sedro-Woolley

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated
001 Current Expense Fund	15,124,651.71	13,437,905.97	17,241,922.21	14,519,388.00	14,696,945.00
002 Fire Proposition 1 Reserve		162,796.34		272,776.00	226,819.00
101 Parks & Facilities Fund	2,255,392.28	910,281.08	3,428,014.36	3,806,680.00	1,380,940.00
102 Cemetery Fund	282,213.69	203,702.20	279,848.06	244,500.00	193,300.00
103 Street Fund	1,171,779.18	901,616.39	1,458,943.34	1,177,070.00	1,232,490.00
104 Arterial Street Fund	1,916,746.29	1,255,841.57	4,902,699.59	4,464,624.00	2,983,068.00
105 Library Fund	817,693.22	630,415.32	835,883.51	440,131.17	440,631.17
106 Cemetery Endowment Fund	57,898.01	54,039.26	55,589.26	1,500.00	1,500.00
107 Parks Reserve Fund					
108 Lodging Tax Fund	113,471.81	99,823.83	117,841.81	35,000.00	35,000.00
109 Special Investigation Fund	48,650.57	39,028.38	43,883.38	1,000.00	
112 Code Enforcement Fund	123,286.66	128,986.66	124,486.66		
113 Paths And Trails Fund					
114 Law Enforcement Sales Tax	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00
115 City Council Strategic Reserve	654,517.61	258,513.55	255,867.57		
116 Affordable Housing - HB 1406	50,934.76	60,687.11	65,434.76	14,000.00	14,000.00
117 Housing and Related Services	489,305.09	705,781.25	747,911.19	275,000.00	275,000.00
118 National Opioid Settlement Fund	16,019.85	98,678.18	21,447.51	5,000.00	5,000.00
189 American Rescue Plan Act Fund	3,132,579.82	1,440,247.93	1,440,247.93		
205 2008 G/O Bond Fund	243,448.01	266,453.72	273,547.26	148,000.00	148,000.00
206 G/O Bond 2008 Reserve Fund	150,000.00	150,000.00	150,000.00		
230 1996 G/O Bond Redemption Fund					
301 1st 1/4% Real Estate Excise Tax Fund	1,087,976.13	1,174,777.65	1,303,409.24	305,000.00	305,000.00
302 2nd 1/4% Real Estate Excise Tax Fund	1,115,251.24	1,202,052.71	1,330,684.33	305,000.00	305,000.00
303 Building Maintenance Reserve	71,200.67	73,325.67	74,250.67	2,200.00	2,200.00
304 Transportation Benefit District	532,562.64	445,041.64	482,247.64	225,000.00	225,000.00
305 Library Construction Fund					
310 Police Mitigation Reserve Fund	236,324.50	248,256.98	244,624.50	12,000.00	12,000.00
311 Parks Impact Fee Reserve Fund	798,203.83	838,859.28	906,604.38	215,000.00	215,000.00
312 Fire Impact Fee Reserve Fund	326,183.50	367,410.16	366,733.50	45,000.00	45,000.00
313 Public Safety Sales Tax Fund					
314 Transportation Impact Fee Reserve Fund	542,414.02	660,389.34	604,414.02	145,000.00	145,000.00
401 Sewer Operations Fund	9,116,746.96	9,516,655.57	11,760,132.36	5,823,400.00	6,982,230.00
402 Sewer Facilities Reserve Fund					
407 1998 Sewer Revenue Bond Fund					
410 Sewer Capital Projects Reserve	4,409,215.97	4,764,621.86	4,489,108.10	813,900.00	885,000.00
411 1998 Sewer Rev Bond Res Fund					
412 Solid Waste Operations Fund	4,355,846.89	4,045,780.28	4,441,397.30	4,222,000.00	4,575,600.00
413 Solid Waste Reserve Fund	762,876.00	894,951.03	889,876.00	126,000.00	126,000.00
425 Stormwater Operations	2,169,834.65	1,969,505.50	2,271,082.59	1,116,160.00	1,146,503.00
426 Stormwater Reserve Fund	70,483.37	70,733.37	70,733.37		
501 Equipment Replacement Fund	4,096,499.83	3,762,881.83	4,460,921.40	1,875,372.00	2,138,556.00
505 Public Works Facility Fund	971,131.21	291,700.02	364,199.52	255,030.00	255,040.00
631 Suspense Fund	0.01	-26.00			
635 Custodial Fund	40,331.22	48,969.08	55,056.05	203,500.00	203,500.00

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City Of Sedro-Woolley

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated
	58,115,609.53	51,758,591.70	66,217,643.37	41,840,692.17	39,945,783.17
001 Current Expense Fund	11,390,260.50	9,329,819.68	13,276,886.33	14,323,754.00	14,648,528.30
101 Parks & Facilities Fund	2,160,957.92	1,039,927.51	3,333,188.00	3,794,996.00	1,415,476.00
102 Cemetery Fund	182,945.63	122,470.48	180,771.00	244,208.00	197,384.00
103 Street Fund	893,184.84	704,383.20	1,137,642.00	1,170,254.00	1,226,769.00
104 Arterial Street Fund	1,308,557.70	2,377,509.54	4,290,083.00	4,141,268.00	2,606,068.00
105 Library Fund	439,196.71	70,525.86	456,887.06	440,131.00	440,130.00
106 Cemetery Endowment Fund	5,558.75	21.00		52,000.00	
107 Parks Reserve Fund					
108 Lodging Tax Fund	41,250.00	18,095.56	50,650.00	35,000.00	35,000.00
109 Special Investigation Fund	12,417.19	11,476.04	1,000.00	1,000.00	
112 Code Enforcement Fund			2,500.00		
113 Paths And Trails Fund					
114 Law Enforcement Sales Tax	763,938.33	577,906.99	658,600.00	746,461.00	746,461.00
115 City Council Strategic Reserve	399,000.04	87,500.03	101,000.00		
116 Affordable Housing - HB 1406		33,267.26	35,389.00		
117 Housing and Related Services	10,388.90	97,210.88	109,100.00		
118 National Opioid Settlement Fund				22,000.00	7,000.00
189 American Rescue Plan Act Fund	1,692,331.89	181,115.73	776,802.00	445,500.00	179,000.00
205 2008 G/O Bond Fund	150,549.75	150,549.75	150,555.20	147,321.00	153,779.00
206 G/O Bond 2008 Reserve Fund					
230 1996 G/O Bond Redemption Fund					
301 1st 1/4% Real Estate Excise Tax Fund	136,566.89	21,870.61	499,524.00	631,773.00	456,750.00
302 2nd 1/4% Real Estate Excise Tax Fund	136,566.91	21,870.62	499,524.00	631,773.00	456,750.00
303 Building Maintenance Reserve			5,000.00		
304 Transportation Benefit District	261,315.00		334,023.00	122,824.00	157,519.00
305 Library Construction Fund					
310 Police Mitigation Reserve Fund					
311 Parks Impact Fee Reserve Fund	92,799.45	1,980.74	486,000.00	501,000.00	45,500.00
312 Fire Impact Fee Reserve Fund					
313 Public Safety Sales Tax Fund					
314 Transportation Impact Fee Reserve Fund			328,134.00	127,187.00	144,000.00
401 Sewer Operations Fund	3,662,514.60	3,375,851.27	6,603,334.23	5,822,758.00	6,982,168.27
402 Sewer Facilities Reserve Fund					
407 1998 Sewer Revenue Bond Fund					
410 Sewer Capital Projects Reserve	604,007.87	601,044.59	2,005,130.00	748,093.00	1,006,863.00
411 1998 Sewer Rev Bond Res Fund					
412 Solid Waste Operations Fund	3,725,649.59	2,980,748.50	3,972,615.31	3,946,290.00	4,186,923.00
413 Solid Waste Reserve Fund			100,000.00		
425 Stormwater Operations	1,113,709.06	724,340.86	1,188,228.73	1,066,990.00	1,128,424.00
426 Stormwater Reserve Fund			60,000.00		
501 Equipment Replacement Fund	1,531,534.72	1,980,407.89	2,810,000.00	562,020.00	879,520.00
505 Public Works Facility Fund	896,929.69	124,586.51	253,500.00	253,250.00	252,750.00

2025 - 2026 BUDGET

City Of Sedro-Woolley

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated
631 Suspense Fund					
635 Custodial Fund	38,425.17	36,670.85	53,150.00	203,500.00	203,500.00
	31,650,557.10	24,671,151.95	43,759,216.86	40,181,351.00	37,556,262.57
FUNDS GAIN/LOSS:	26,465,052.43	27,087,439.75	22,458,426.51	1,659,341.17	2,389,520.60



FTE Count for the 2025-2026 Budget

Update 10.17.2024

When fully staffed the City has an employee head count of 143 employees and elected officials, and 109.00 FTE. Full-time equivalent, or FTE, measures the total amount of full-time employees working at the City. It is a way of adding up the hours of full-time, part-time and various other types of employees into measurable 'full-time' units.

New Positions: Part-Time Court Clerk, Part-Time Public Records Officer, Part-Time Police Records Clerk

Adjusted Positions: Assistant Planner from Temporary to Permanent, Custodian (removal of extra help) to Maintenance Operator I and separate Part-Time Yard Waste Attendant.

Summary	
ALL DEPARTMENTS	
Department	FTE
Legislative	1.75
Judicial	1.50
Executive	1.50
Human Resources	0.50
Finance	6.34
Info Tech	2.00
Planning and Comm Dev	2.64
Engineering	2.71
Law Enforcement	26.50
Fire / EMS	27.16
Protective Inspections	2.17
Parks	4.98
Cemetery	0.72
Street	3.07
Sewer	11.94
Solid Waste	8.21
Storm	3.31
ERR	1.25
Park Caretakers	0.75
Total FTE	109.00

Checkfigure

109.00

Full-Time
Part-Time
New Position
Adjustment
Vacant

DETAIL																						
ALL CITY DEPARTMENTS - EXCLUDING PUBLIC SAFETY																						
			Legisl	Judicial	Executive	HR	Finance	Info Tech	Planning and Comm Dev	Engineering	Law Enforcement	Fire / EMS	Protective Inspections	Parks	Cemetery	Street	Sewer	Solid Waste	Storm	ERR	Other	Checkfigure
Department	Current Title	Name																				
Elected Official	Mayor - Part-Time to Full-Time	Johnson, Julia			0.50																	0.50
Elected Official	Councilmember	Loy, Kevin	0.25																			0.25
Elected Official	Councilmember	Kesti, JoEllen	0.25																			0.25
Elected Official	Councilmember	Diamond, Sarah	0.25																			0.25
Elected Official	Councilmember	Henderson, Allan	0.25																			0.25
Elected Official	Councilmember	Cocke, Paul	0.25																			0.25
Elected Official	Councilmember	Burns, Joe	0.25																			0.25
Elected Official	Councilmember	Lavacca, Nick	0.25																			0.25
Non-Reps	Court Clerk	Struthers, Linda		1.00																		1.00
Non-Reps	PT: Court Clerk	PROPOSED		0.50																		0.50
Non-Reps	City Administrator	Bush, Charles			1.00																	1.00
Finance	Accounting Technician (Payroll)	Goss, Jeanine K					1.00															1.00
Finance	Accounting Technician (Utility Billing)	Jones, Diane R					1.00															1.00
Finance	Deputy City Clerk	Mynatt, Serena R					1.00															1.00
Finance	Accounting Technician	Wolf, Trina L					1.00															1.00
Finance	EMS Billing Clerk	Messer, Rachel A					0.34					0.66										1.00



City Council Agenda Item

Agenda Item No.: k.3.

Date: October 23, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: 2025 Property Tax Levy - Ordinance 2080-24 - 2nd Read

RECOMMENDED ACTION:

Motion to approve Ordinance 2080-24, an ordinance approving the Sedro-Woolley portion of the property tax levy at an increase of 1%.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

See attached for further information.

FISCAL IMPACT, IF APPROPRIATE:

The estimated impact of approving the 2025 1% levy increase, **is between \$10.05 and \$21.52 annually** for homes with 2024 property values of \$308,700 to \$661,300. This is a monthly increase of between \$0.84 and \$1.79.

See attached for further details.

ATTACHMENTS:

1. 2025PropertyTax_Ord2080-24_1%
2. 2025-2026 Property Tax Levy
3. 2025 Refund Levy_\$17,879.65

ORDINANCE NO. 2080-24

AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY APPROVING THE PROPERTY TAX LEVY AT AN INCREASE OF 1.0%.

WHEREAS, The City Council of the City of Sedro-Woolley has properly given notice of the public hearing held October 23, 2024, to consider the City of Sedro-Woolley 2025 Real Estate Property Tax Levy; and

WHEREAS, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Sedro-Woolley will require an increase in general property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property, addition of properties as a result of annexation and any increase in the value of state assessed property, in order to discharge the expected expenses and obligations of the City of Sedro-Woolley and in its best interest; and

WHEREAS, the Implicit Price Deflator (IPD) for property taxes due in 2025 is 2.57%, and

WHEREAS, the City's actual levy amount from the previous year (2024) was \$4,886,317 (\$25,426 senior/disabled exemption, \$4,860,891 non-exempt); and

WHEREAS, the population of this City is more than 10,000; and now, therefore,

IT IS HEREBY ORDAINED, by the City Council of the City of Sedro-Woolley, an increase in the regular property tax levy shall be imposed in addition to the increase resulting from the addition of new construction and improvements to property, addition of properties as a result of annexation and any increase in the value of state-assessed property. It is further ordained that the City Council hereby authorizes the 2025 levy in the amount of an increase of 1.0% from the maximum allowed in the prior year \$48,865 plus the refund amount of \$17,879.65, not to exceed the levy limit as allowed by law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 23rd DAY OF OCTOBER, 2024.

Julia Johnson, Mayor

ATTEST

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

City Attorney

2025-2026 Property Tax



How is Property Tax Calculated?

Long answer: There are many factors that play into the budgeted levy. The City starts with the prior year budgeted levy. The City can increase the budgeted levy by 1% of the highest regular tax which could have been lawfully levied. For example, for 2022 the city did not approve the 1% increase. When calculating the 2023 1% dollar amount, the highest lawful levy would be the 2022 levy as if the city did take the 1%. This is the banked capacity. Additional increase by the value of new construction.

Short answer: The prior year budgeted levy, plus 1% (if approved by council), plus the value of new construction.

	Prior Year Budgeted Levy	\$2,947,854
+	New Construction	\$109,417
+	1% (Approved by Council)	\$29,769
=	Total Budgeted Levy Amount	\$3,087,040
	Exemptions	\$29,903

	Total Budgeted Levy Amount	\$3,087,040
÷	Assessed Value/\$1,000 (calculated annually by Skagit County Assessor)	\$1,714,272
=	Levy Rate	\$1.8007

What is Banked Capacity

MRSC notes the following regarding banked capacity: “Some taxing districts have levied less than the maximum amount allowed over the years. RCW 84.55.092 allows these districts to retain the right to use that "banked" capacity at some future date. Thus, when comparing a district's current year levy to their prior levy, it may reflect a change of more than 1% if they are using their banked capacity or less than 1% if they don't feel they need the levy increase.”

In the budget levy scenarios below, you can see examples of banked capacity. If the City does not take the 1% in a particular year, it can bank the capacity for later years. For example, the 1% in 2025 is \$48,863. If the City does not take the 1%, the budget levy is \$5,046,005 (\$5,094,868 – 48,863). The City can choose to use that bank capacity in 2026. The total dollar amount of the 2026 levy is \$5,210,816 whether the City takes the 1% in 2025 and 2026 year or takes 0% in 2025 and 1% plus banked capacity in 2026.

However, the City can never recapture the \$48,863 it would have collected in 2025 if it had taken the 1% increase.

2025 Budget Levy

In 2023 the voters and City Council approved a levy lid lift, setting the 2024 levy rate to \$2.6172 per \$1,000 of assessed value, or \$4,886,317. This is the prior year budgeted levy and highest lawful levy used to calculate the 1% for the 2025 levy.

2025 - 1%

Description	Amount
Prior Year Regular Levy	4,860,891
Prior Year Exemptions	25,426
1%	48,863
New Construction	141,808
Refund Levy	17,880
Total Budgeted Levy	5,094,868

2026 Budgeted Levy

Four scenarios for the 2026 budgeted levy. Council will not pass an ordinance for the 2026 budgeted levy until November 2025.

2026 - 2025 1% and 2026 1%

Description	Amount
Prior Year Regular Levy	5,064,807
Exemptions	30,061
1%	50,949
New Construction	65,000
Total Budgeted Levy	5,210,816
Total 2025 + 2026 Levy	10,305,684

2026 - 2025 0% and 2026 1% Banked Capacity

Description	Amount
Prior Year Regular Levy	5,015,944
Exemptions	30,061
Banked Capacity	48,863
1% (Excluding Banked Capacity)	50,949
New Construction	65,000
Total Budgeted Levy	5,210,816
Total 2025 + 2026 Levy	10,256,821
Difference	48,863

2026 - 2025 0% and 2026 1% No Banked Capacity

Description	Amount
Prior Year Regular Levy	5,015,944
Exemptions	30,061
Banked Capacity	-
1% (Excluding Banked Capacity)	50,949
New Construction	65,000
Total Budgeted Levy	5,161,953
Total 2025 + 2026 Levy	10,207,958
Difference	97,726

2026 - 2025 0% and 2026 0%

Description	Amount
Prior Year Regular Levy	5,015,944
Exemptions	30,061
Banked Capacity	-
1% (Excluding Banked Capacity)	-
New Construction	65,000
Total Budgeted Levy	5,111,005
Total 2025 + 2026 Levy	10,157,009
Difference	148,675

Deadlines:

- By November 30, 2024: File property tax ordinance and information with Skagit County Assessor.

Homeowner Impact

The estimated impact of approving the 2025 1% levy increase, **is between \$10.05 and \$21.52 annually** for homes with 2024 property values of \$308,700 to \$661,300. This is a monthly increase of between \$0.84 and \$1.79.

2024			2025			Change	
2023 Assessed Value	Levy Rate	Sedro-Woolley Property Tax	2024 Assessed Value	Levy Rate	Sedro-Woolley Property Tax	Annual Increase	Monthly Increase
304,300	2.6173	796.44	308,679	2.61271	806.49	\$ 10.05	\$ 0.84
481,000	2.6173	1,258.92	487,922	2.61271	1,274.80	\$ 15.88	\$ 1.32
651,900	2.6173	1,706.22	661,282	2.61271	1,727.74	\$ 21.52	\$ 1.79

Assumptions

Based on the table below, the calculations above are based on an average assessed value increasing 1.44%. This is the average across all assessed property in Sedro-Woolley city limits. Individual homes will vary.

Description	Amount
2024 Assessed Value for 2025	1,938,525,815
New Construction	54,181,440
2024 Assessed Value without New Construction	1,884,344,375
2023 Assessed Value for 2024	1,857,225,515
Difference	27,118,860
Percent Increase	1.44%

Sedro-Woolley Portion of Property Tax

Several tax districts impose property levies. The City of Sedro-Woolley is approximately 28% of residents' property tax bill in 2024. Notably, approximately 28% goes to the School District and 24% to the State of Washington.

2024 Property Tax, Assessments, and Fees		
Tax District	Rate	Amount
SKAGIT COUNTY	0.9415	\$288.50
MEDIC 1 SERVICES	0.3027	\$92.10
HOSPITAL DISTRICT 304	0.0987	\$29.44
SCHOOL DISTRICT 101	2.8201	\$797.29
CONSERVATION FUTURES FUND	0.0319	\$9.70
PORT DISTRICT 2	0.3778	\$114.90
SEDRO WOOLLEY	2.6173	\$798.44
STATE LEVY	2.3012	\$700.25
Special Assessment and Fees		
SKAGIT CONSERVATION DISTRICT		\$5.00
2024 Property Tax, Assessments, and Fees Total:		\$2,831.62

Property Tax Exemptions

Skagit County property owners can apply for property tax exemptions with the Skagit County Assessor's Office. https://www.skagitcounty.net/Departments/Assessor/income_exemption.htm#

Those with a property tax exemptions may also be eligible for reduce City utility fees.





Assessor's Office
Assessor: Danny Hagen

[Assessor's Office](#)
[Find It Here](#)
[Records](#)
[Contact](#)

Assessor General Information/ Income and Exemption Provision

PROPERTY TAX EXEMPTION

State law provides property tax benefits for senior citizens and disabled persons in two categories:

- Senior Citizens and Disabled Persons Exemption Program ([e-file](#) | [pdf](#))
- Property Tax Deferral Program

Applicants must be age 61 or older on December 31 of filing year (no age requirement for disabled persons) and owner and occupant of single family dwelling, mobile home, one unit in multi-unit or cooperative housing. Exemption includes Life Estates. Temporary confinement to a nursing home is allowed. Combined disposable income cannot exceed \$48,000 for prior year (including income of spouse and co-tenant). Claims may be filed with the County Assessor anytime during the year. To maintain qualification participants are to provide income verification as requested periodically and notify the Assessor's Office when a change of income or ownership occurs.

Levels of Reduction for 2024 -2026 Taxes*	Percentage of Median Household Income
A Income=0-\$34,000 Exempt from regular property taxes on \$60,000 or 60% of the valuation, whichever is greater, plus exemption from 100% of excess levies.	50% (based on \$67,316*)
B Income=\$34,001-\$41,000 Exempt from regular property taxes on \$50,000 or 35% of the valuation, whichever is greater, not to exceed \$70,000, plus exemption from 100% of excess levies.	55% (based on \$67,316*)
C Income=\$41,001-\$48,000 Exempt from 100% of excess levies.	70% (based on \$67,316*)

*Median household income reported by the Office of Financial Management

In all three categories, the taxable value of the home and the home-site up to five acres (depending on zoning) is "frozen" at the amount in place the year of qualification. Excess levies are generally voted on as maintenance & operation levies or capital improvement bonds.

Highlight

The estimated impact of approving the 2025 1% levy increase, **is between \$10.05 and \$21.52 annually** for homes with 2024 property values of \$308,700 to \$661,300. This is a monthly increase of between \$0.84 and \$1.79.

Danny Hagen
Assessor

Annette M. DeVoe
Chief Deputy Assessor



SKAGIT COUNTY

Office of the Assessor

Administration Building, Room 204
700 South 2nd Street
Mount Vernon, WA 98273
Phone: 360.416.1780 Fax: 360.416.1790
E-Mail assessor@co.skagit.wa.us

September 26, 2024

NOTICE OF AN AVAILABLE REFUND LEVY

Subject to the maximum statutory rate

We have been notified by the Skagit County Treasurer's office that the full amount of the taxes levied for the prior year were not collected due to abatements and cancellations in the tax rolls.

In accordance with RCW 84.69.180 your district may request that these funds be levied by refund levy in addition to your budget certification, up to the districts statutory maximum rate for collection in the 2025 Levy year.

If you would like the refund levy amount in addition to your districts 2025 Budget request, please add it to the Administrative Refund line and include it in your Total Levy Certification amount on the updated DOR form provided in this packet.

Note this is a change from previous years where this document was signed and returned to the Assessor. The change is based on advisement from the Department of Revenue, and they have updated the Levy Certification form to accommodate refund requests.

CITY- SEDRO WOOLLEY

Tax district

\$ 17,879.65

Refund amount



City Council Agenda Item

Agenda Item No.: 1.1.

Date: October 23, 2024

From: Dan McIlraith, Police Chief

Subject: COPS Grant Award

RECOMMENDED ACTION:

Motion to authorize Chief McIlraith to accept COPS Hiring Program grant in the amount of \$125,000.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

The COPS Hiring Program (CHP) provides funding to law enforcement agencies to hire and/or rehire additional career law enforcement officers to increase their community policing capacity and crime prevention efforts. Anticipated outcomes of CHP awards include engagement in planned community partnerships, implementation of projects to analyze and assess problems, implementation of changes to personnel and agency management in support of community policing, and increased capacity of the agency to engage in community policing activities.

On May 1, 2024, I spoke with the council to obtain permission to apply for a Cops Grant Award to seek funding for additional officer positions. I was approved to seek funding for one position. I submitted the grant application in June 2024, with a waiver option to go above the general federally funded \$125,000. That waiver was not granted, but the City of Sedro-Woolley was awarded \$125,000 total for financing a new officer position.

FISCAL IMPACT, IF APPROPRIATE:

The award of \$125,000, distributed over 3 years, covers about 31% of a new officer's salary for those years, including maximum benefits. Based on the estimated salary from 2025-2027, the City of Sedro-Woolley would match with about \$275,000 in funding over those 3 years. After those 3 years, this will be a full-budgeted position with the City of Sedro-Woolley.

This award does not take place unless accepted and would not come into effect until fully staffed with our current budgeted positions. That could take some time as we currently have four vacant police officer positions. Once accepted, we will have until 2029 to fulfill that obligation to hire that new position.

ATTACHMENTS:

1. Award_Package_FAW-185107



Department of Justice (DOJ)

Office of Community Oriented Policing Services (COPS Office)

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF SEDRO-WOOLLEY ATTN: FINANCE DEPT. 325 METCALF STREET SEDRO WOOLLEY, WA 98284		
City, State and Zip:	SEDRO WOOLLEY, WA 98284		
Recipient UEI:	VKS6F5L95885		
Project Title: FY24 COPS Hiring Program (CHP)	Award Number: 15JCOPS-24-GG-03624-UHPX		
Solicitation Title: FY24 COPS Hiring Program			
Federal Award Amount: \$125,000.00	Federal Award Date: 9/30/24		
Awarding Agency:	Office of Community Oriented Policing Services		
Funding Instrument Type:	Grant		
Opportunity Category: D Assistance Listing: 16.710 - Public Safety Partnership and Community Policing Grants			
Project Period Start Date: 10/1/24	Project Period End Date: 9/30/29		
Budget Period Start Date: 10/1/24	Budget Period End Date: 9/30/29		
Project Description: The COPS Hiring Program (CHP) provides funding to law enforcement agencies to hire and/or rehire additional career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. Anticipated outcomes of CHP awards include engagement in planned community partnerships, implementation of projects to analyze and assess problems, implementation of changes to personnel and agency management in support of community policing, and increased capacity of agency to engage in community policing activities.			

Award Letter

September 30, 2024

Dear Daniel McIlraith,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Community Oriented Policing Services (the COPS Office) has approved the application submitted by CITY OF SEDRO-WOOLLEY for an award under the funding opportunity entitled 2024 FY24 COPS Hiring Program. The approved award amount is \$125,000.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by the COPS Office, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Hugh T. Clements
COPS Director

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

CITY OF SEDRO-WOOLLEY

UEI

VKS6F5L95885

ORI Number

no value

Street 1

ATTN: FINANCE DEPT.

Street 2

325 METCALF STREET

City

SEDRO WOOLLEY

State/U.S. Territory

Washington

Zip/Postal Code

98284

Country

United States

County/Parish

no value

Province

no value

Award Details

Federal Award Date

9/30/24

Award Type

Initial

Award Number

15JCOPS-24-GG-03624-UHPX

Supplement Number

00

Federal Award Amount

\$125,000.00

Funding Instrument Type

Grant

**Assistance Listing
Number**

Assistance Listings Program Title

16.710

Public Safety Partnership and Community Policing Grants

Statutory Authority

The Public Safety Partnership and Community Policing Act of 1994, 34 U.S.C. § 10381 et seq

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2024 FY24 COPS Hiring Program

Awarding Agency

COPS

Application Number

GRANT14141646

Grant Manager

MEGAN DUNCAN

Phone Number

202-600-1899

E-mail Address

Megan.Duncan2@usdoj.gov

Project Title

FY24 COPS Hiring Program (CHP)

Performance Period Start Date

10/01/2024

Performance Period End Date

09/30/2029

Budget Period Start Date

10/01/2024

Budget Period End Date

09/30/2029

Project Description

The COPS Hiring Program (CHP) provides funding to law enforcement agencies to hire and/or rehire additional career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. Anticipated outcomes of CHP awards include engagement in planned community partnerships, implementation of projects to analyze and assess problems, implementation of changes to personnel and agency management in support of community policing, and increased capacity of agency to engage in community policing activities.

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

A financial analysis of budgeted costs has been completed. All costs listed in the approved budget below were programmatically approved based on the final proposed detailed budget and budget narratives submitted by your

agency to the COPS Office. Any adjustments or edits to the proposed budget are explained below.

Budget Clearance Date: 9/13/24 5:48 PM

Comments				
No items				
Budget Category	Proposed Change Budget		Approved Budget	Percentages
Sworn Officer Positions:	\$399,154-\$0		\$399,154	no value
Civilian or Non-Sworn Personnel:	\$0	\$0	\$0	no value
Travel:	\$0	\$0	\$0	no value
Equipment:	\$0	\$0	\$0	no value
Supplies:	\$0	\$0	\$0	no value
SubAwards:	\$0	\$0	\$0	no value
Procurement Contracts:	\$0	\$0	\$0	no value
Other Costs:	\$0	\$0	\$0	no value
Total Direct Costs:	\$399,154-\$0		\$399,154	no value
Indirect Costs:	\$0	\$0	\$0	no value
Total Project Costs:	\$399,154-\$0		\$399,154	no value
Federal Funds:	\$125,000	\$0	\$125,000	31.32%
Match Amount:	\$274,154	\$0	\$274,154	68.68%
Program Income:	\$0	\$0	\$0	0.00%
Budget Category				
Sworn Officer				
Civilian Personnel				
Travel				
Equipment				

Supplies

SubAwards

Procurement Contracts

Other Costs

Indirect Costs

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Other Award Documents

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1

Restrictions on Internal Confidentiality Agreements: No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information. Further Consolidated Appropriations Act, 2024, Public Law 118-47, Division B, Title VII, Section 742.

Condition 2

Federal Civil Rights: The recipient and any subrecipient must comply with applicable federal civil rights and nondiscrimination statutes and regulations including: Section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d), as implemented in Subparts C and D of 28 C.F.R. Part 42; section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as implemented in Subpart G of 28 C.F.R. Part 42; section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681), as implemented in Subpart D of 28 C.F.R. Parts 42 and 54; section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102), as implemented in Subpart I of 28 C.F.R. Part 42; and section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)), as implemented in Subpart D of 28 C.F.R. Part 42. In addition to applicable federal statutes and regulations that pertain to civil rights and nondiscrimination, the recipient and any subrecipient must comply with the requirements in 28 C.F.R. Parts 22 (Confidentiality of Identifiable Research and Statistical Information); 28 C.F.R. Part 23 (Criminal Intelligence Systems Operating Policies); 28 C.F.R. Part 38 (Partnerships with Faith-Based and Other Neighborhood Organizations); and 28 C.F.R. Part 46 (Protection of Human Subjects). For an overview of the civil rights laws and nondiscrimination requirements in connection with your award, please see <https://www.ojp.gov/program/civil-rights/overview>.

Condition 3

Award Monitoring Activities: Federal law requires that recipients receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutes and regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site

visits, enhanced office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS Office award recipient, you agree to cooperate with and respond to any requests for information pertaining to your award. This includes all financial records, such as general accounting ledgers and all supporting documents. All information pertinent to the implementation of the award is subject to agency review throughout the life of the award, during the close-out process and for three-years after the submission of the final expenditure report. 2 C.F.R. §§ 200.334 and 200.337, and, as applicable, 34 U.S.C. § 10385(a).

Condition 4

Authorized Representative Responsibility: The recipient understands that, in accepting this award, the Authorized Representatives declare and certify, among other things, that they possess the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accept (or adopt) all material requirements throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 5

Contract Provision: All contracts made by the award recipients under the federal award must contain the provisions required under 2 C.F.R. Part 200, Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. Please see appendices in the Award Owner's Manual for a full text of the contract provisions.

Condition 6

Award Owner's Manual: The recipient agrees to comply with the terms and conditions in the applicable award year COPS Office Program Award Owner's Manual; DOJ Grants Financial Guide; COPS Office statute (34 U.S.C. § 10381, et seq.) as applicable; Students, Teachers, and Officers Preventing (STOP) School Violence Act of 2018 (34 U.S.C. § 10551, et seq.) as applicable; the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), including subsequent changes, as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101; 48 C.F.R. Part 31 (FAR Part 31) as applicable (Contract Cost Principles and Procedures); the Cooperative Agreement as applicable; representations made in the application; and all other applicable program requirements, laws, orders, regulations, or circulars.

Failure to comply with one or more award requirements may result in remedial action including, but not limited to, withholding award funds, disallowing costs, suspending, or terminating the award, or other legal action as appropriate.

Should any provision of an award condition be deemed invalid or unenforceable by its terms, that provision will be applied to give it the maximum effect permitted by law. Should the provision be deemed invalid or unenforceable in its entirety, such provision will be severed from this award.

Condition 7

Duplicative Funding: The recipient understands and agrees to notify the COPS Office if it receives, from any other source, funding for the same item or service also funded under this award.

Condition 8

Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and COPS Office authority to terminate award): The recipient and subrecipient agree to comply with the following requirements of 2 C.F.R. Part 175, Appendix A to Part 175 – Award Term:

I. Trafficking in Persons

(a) Provisions applicable to a recipient that is a private entity. (1) Under this award, the recipient, its employees, subrecipients under this award, and subrecipient's employees must not engage in:

(i) Severe forms of trafficking in persons;

(ii) The procurement of a commercial sex act during the period of time that this award or any subaward is in effect;

(iii) The use of forced labor in the performance of this award or any subaward; or

(iv) Acts that directly support or advance trafficking in persons, including the following acts:

(A) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;

(B) Failing to provide return transportation or pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by

the employee, unless:

- (1) Exempted from the requirement to provide or pay for such return transportation by the Federal department or agency providing or entering into the grant or cooperative agreement; or
- (2) The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or a witness in a human trafficking enforcement action;
- (C) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
- (D) Charging recruited employees a placement or recruitment fee; or
- (E) Providing or arranging housing that fails to meet the host country's housing and safety standards.

(2) The Federal agency may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. 7104b(c), without penalty, if any private entity under this award:

(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or

(ii) Has an employee that is determined to have violated a prohibition in paragraph

(a)(1) of this this appendix through conduct that is either:

(A) Associated with the performance under this award; or

(B) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB

Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by DOJ at 2 C.F.R. Part 2867.

(b) Provision applicable to a recipient other than a private entity. (1) The Federal agency may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. 7104b(c), without penalty, if a subrecipient that is a private entity under this award:

(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or

(ii) Has an employee that is determined to have violated a prohibition in paragraph (a)(1) of this appendix through conduct that is either:

(A) Associated with the performance under this award; or

(B) Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension

(Nonprocurement)," as implemented by 2 C.F.R. Part 2867.

(c) Provisions applicable to any recipient.

(1) The recipient must inform the Federal agency and the Inspector General of the Federal agency immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a)(1) of this appendix.

(2) The Federal agency's right to unilaterally terminate this award as described in paragraphs (a)(2) or (b)(1) of this appendix:

(i) Implements the requirements of 22 U.S.C. 78, and

(ii) Is in addition to all other remedies for noncompliance that are available to the Federal agency under this award.

(3) The recipient must include the requirements of paragraph (a)(1) of this award term in any subaward it makes to a private entity.

(4) If applicable, the recipient must also comply with the compliance plan and certification requirements in 2 CFR 175.105(b).

(d) Definitions. For purposes of this award term:

Employee means either:

(1) An individual employed by the recipient or a subrecipient who is engaged in the performance of the project or program under this award; or

(2) Another person engaged in the performance of the project or program under this award and not compensated by the recipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.

Private Entity means any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.

The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "Abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

Condition 9

Termination: Recipient understands and agrees that the COPS Office may terminate funding, in whole or in part, for

the following reasons:

- (1) When the recipient fails to comply with the terms and conditions of a Federal award.
- (2) When the recipient agrees to the termination and termination conditions.
- (3) When the recipient provides the COPS Office written notification requesting termination including the reasons, effective date, and the portion of the award to be terminated. The COPS Office may terminate the entire award if the remaining portion will not accomplish the purposes of the award.
- (4) Pursuant to any other award terms and conditions, including, when an award no longer effectuates the program goals or agency priorities to the extent such termination is authorized by law.

2. C.F.R. § 200.340.

Condition 10

Recipient Integrity and Performance Matters: For awards over \$500,000, the recipient agrees to comply with the following requirements of 2 C.F.R. Part 200, Appendix XII to Part 200 – Award Term and Condition for Recipient Integrity and Performance Matters:

I. Reporting of Matters Related to Recipient Integrity and Performance

(a) General Reporting Requirement.

(1) If the total value of your active grants, cooperative agreements, and procurement contracts from all Federal agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient must ensure the information available in the responsibility/qualification records through the System for Award Management (SAM.gov), about civil, criminal, or administrative proceedings described in paragraph (b) of this award term is current and complete. This is a statutory requirement under section 872 of Public Law 110–417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111–212, all information posted in responsibility/qualification records in SAM.gov on or after April 15, 2011 (except past performance reviews required for Federal procurement contracts) will be publicly available.

(b) Proceedings About Which You Must Report.

(1) You must submit the required information about each proceeding that—

(i) Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

(ii) Reached its final disposition during the most recent five-year period; and

(iii) Is one of the following—

(A) A criminal proceeding that resulted in a conviction;

(B) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;

(C) An administrative proceeding that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or

(D) Any other criminal, civil, or administrative proceeding if—

(1) It could have led to an outcome described in paragraph (b)(1)(iii)(A) through (C);

(2) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and

(3) The requirement in this award term to disclose information about the proceeding does not conflict with applicable laws and regulations.

(c) **Reporting Procedures.** Enter the required information in SAM.gov for each proceeding described in paragraph (b) of this award term. You do not need to submit the information a second time under grants and cooperative agreements that you received if you already provided the information in SAM.gov because you were required to do so under Federal procurement contracts that you were awarded.

(d) **Reporting Frequency.** During any period of time when you are subject to the requirement in paragraph (a) of this award term, you must report proceedings information in SAM.gov for the most recent five-year period, either to report new information about a proceeding that you have not reported previously or affirm that there is no new information to report. If you have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, you must disclose semiannually any information about the criminal, civil, and administrative proceedings.

(e) Definitions. For purposes of this award term—

Administrative proceeding means a nonjudicial process that is adjudicatory in nature to make a determination of fault or liability (for example, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with the performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere. Total value of currently active grants, cooperative agreements, and procurement contracts includes the value of the Federal share

already received plus any anticipated Federal share under those awards (such as continuation funding).

Condition 11

Reporting Subawards and Executive Compensation: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 170, Appendix A to Part 170 – Award Term:

I. Reporting Subawards and Executive Compensation

(a) **Reporting of first-tier subawards—(1) Applicability.** Unless the recipient is exempt as provided in paragraph (d) of this award term, the recipient must report each subaward that equals or exceeds \$30,000 in Federal funds for a subaward to an entity or Federal agency. The recipient must also report a subaward if a modification increases the Federal funding to an amount that equals or exceeds \$30,000. All reported subawards should reflect the total amount of the subaward.

(2) **Reporting Requirements.** (i) The entity or Federal agency must report each subaward described in paragraph (a)(1) of this award term to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) at <http://www.fsr.gov>.

(ii) For subaward information, report no later than the end of the month following the month in which the subaward was issued. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).

(b) **Reporting total compensation of recipient executives for entities—(1) Applicability.** The recipient must report the total compensation for each of the recipient's five most highly compensated executives for the preceding completed fiscal year if:

(i) The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000;

(ii) in the preceding fiscal year, the recipient received:

(A) 80 percent or more of the recipient's annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,

(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

(2) **Reporting Requirements.** The recipient must report executive total compensation described in paragraph (b)(1) of this appendix:

(i) As part of the recipient's registration profile at <https://www.sam.gov>.

(ii) No later than the month following the month in which this Federal award is made, and annually after that. (For example, if this Federal award was made on November 7, 2025, the executive total compensation must be reported by no later than December 31, 2025.)

(c) **Reporting of total compensation of subrecipient executives—(1) Applicability.** Unless a first-tier subrecipient is exempt as provided in paragraph (d) of this appendix, the recipient must report the executive total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if:

(i) The total Federal funding authorized to date under the subaward equals or exceeds \$30,000;

(ii) In the subrecipient's preceding fiscal year, the subrecipient received:

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts

(and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal awards (and subawards) subject to the Transparency Act; and

(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see

the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

(2) **Reporting Requirements.** Subrecipients must report to the recipient their executive total compensation described in paragraph

(c)(1) of this appendix. The recipient is required to submit this information to the

Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) at <http://www.fsrs.gov> no later than the end of the month following the month in which the subaward was made. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).

(d) Exemptions. (1) A recipient with gross income under \$300,000 in the previous tax year is exempt from the requirements to report:

(i) Subawards, and

(ii) The total compensation of the five most highly compensated executives of any subrecipient.

(e) Definitions. For purposes of this award term:

Entity includes:

(1) Whether for profit or nonprofit:

(i) A corporation;

(ii) An association;

(iii) A partnership;

(iv) A limited liability company;

(v) A limited liability partnership;

(vi) A sole proprietorship;

(vii) Any other legal business entity;

(viii) Another grantee or contractor that is not excluded by subparagraph (2); and

(ix) Any State or locality;

(2) Does not include:

(i) An individual recipient of Federal financial assistance; or

(ii) A Federal employee.

Executive means an officer, managing partner, or any other employee holding a management position.

Subaward has the meaning given in 2 CFR200.1.

Subrecipient has the meaning given in 2CFR 200.1.

Total Compensation means the cash and noncash dollar value an executive earns during an entity's preceding fiscal year. This includes all items of compensation as prescribed in 17 CFR 229.402(c)(2).

Condition 12

Assurances and Certifications: The recipient acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its application.

Condition 13

Conflict of Interest: Recipients and subrecipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in 2 C.F.R. § 200.112.

Condition 14

Debarment and Suspension: The recipient agrees not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs. 2 C.F.R. Part 180 (Government-wide Nonprocurement Debarment and Suspension) and 2 C.F.R. Part 2867 (DOJ Nonprocurement Debarment and Suspension).

Condition 15

Equal Employment Opportunity Plan (EEOP): All recipients of funding from the COPS Office must comply with the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan. 28 C.F.R. Part 42 subpart E.

Condition 16

Employment Eligibility: The recipient agrees to complete and keep on file, as appropriate, the Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States. Immigration Reform and Control Act of 1986 (IRCA), Public Law 99-603.

Condition 17

Enhancement of Contractor Protection from Reprisal for Disclosure of Certain Information: Recipients and subrecipients agree not to discharge, demote, or otherwise discriminate against an employee as reprisal for the

employee disclosing information that he or she reasonably believes is evidence of gross mismanagement of a federal contract or award, a gross waste of federal funds, an abuse of authority relating to a federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. Recipients and subrecipients also agree to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see appendices in the Award Owner's Manual for a full text of the statute.

Condition 18

False Statements: False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law. 31 U.S.C. § 3729-3733.

Condition 19

Mandatory Disclosure: Recipients and subrecipients must timely disclose in writing to the Federal awarding agency or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients that receive an award over \$500,000 must also report certain civil, criminal, or administrative proceedings in SAM and are required to comply with the Term and Condition for Recipient Integrity and Performance Matters as set out in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.339. 2 C.F.R. § 200.113.

Condition 20

Reports/Performance Goals: To assist the COPS Office in monitoring and tracking the performance of your award, your agency will be responsible for submitting semi-annual programmatic performance reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425). 2 C.F.R. §§ 200.328 - 200.329. The performance report is used to track your agency's progress in implementing the award, and, as applicable, community policing strategies including gauging the effectiveness of your agency's community policing capacity. The Federal Financial Report is used to track the expenditures of the recipient's award funds on a cumulative basis throughout the life of the award.

Condition 21

System for Award Management (SAM.gov) and Universal Identifier Requirements: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 25, Appendix A to Part 25 – Award Term:

I. System for Award Management (SAM.gov) and Universal Identifier Requirements

(a) Requirement for System for Award Management. (1) Unless exempt from this requirement under 2 CFR 25.110, the recipient must maintain a current and active registration in SAM.gov. The recipient's registration must always be current and active until the recipient submits all final reports required under this Federal award or receives the final payment, whichever is later. The recipient must review and update its information in SAM.gov at least annually from the date of its initial registration or any subsequent updates to ensure it is current, accurate, and complete. If applicable, this includes identifying the recipient's immediate and highest-level owner and subsidiaries and providing information about the recipient's predecessors that have received a Federal award or contract within the last three years.

(b) Requirement for Unique Entity Identifier (UEI). (1) If the recipient is authorized to make subawards under this Federal award, the recipient:

(i) Must notify potential subrecipients that no entity may receive a subaward until the entity has provided its UEI to the recipient.

(ii) Must not make a subaward to an entity unless the entity has provided its UEI to the recipient. Subrecipients are not required to complete full registration in SAM.gov to obtain a UEI.

(c) Definitions. For the purposes of this award term:

System for Award Management (SAM.gov) means the Federal repository into which a recipient must provide the information required for the conduct of business as a recipient. Additional information about registration procedures may be found in SAM.gov (currently at <https://www.sam.gov>).

Unique entity identifier means the universal identifier assigned by SAM.gov to uniquely identify an entity.

Entity is defined at 2 CFR 25.400 and includes all of the following types as defined in 2 CFR 200.1:

- (1) Non-Federal entity;
- (2) Foreign organization;

- (3) Foreign public entity;
 - (4) Domestic for-profit organization; and
 - (5) Federal agency.
- Subaward has the meaning given in 2 CFR 200.1.
- Subrecipient has the meaning given in 2 CFR 200.1.

Condition 22

Additional High-Risk Recipient Requirements: The recipient agrees to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient. 2 C.F.R. § 200.208.

Condition 23

Memorandum of Understanding Requirement (for School Resource Officers only)

Recipients using award funding to hire and/or deploy School Resource Officers into schools understand and agree to the following:

- Your agency must submit a signed Memorandum of Understanding (MOU) between the law enforcement agency and the school partner(s) to the COPS Office before obligating or drawing down funds under this award. The MOU must be submitted to the COPS Office within 90 days of the date shown on the award letter.
- Your agency's MOU must contain the following information?

- o The purpose of the MOU

- o Clearly defined roles and responsibilities of the school district and the law enforcement agency, focusing officers' roles on safety

- o Information sharing

- o Supervision responsibility and chain of command for the SRO

- o Signatures

Note: Please refer to the MOU Fact Sheet for a detailed explanation of the requirements under each of the bullets

Your agency's implementation of the CHP award without submission and acceptance of the required MOU may result in expenditures not being reimbursed by the COPS Office and/or award de-obligation.

Condition 24

School Resource Officer (SRO) Training Requirement: COPS Office-funded SRO(s) are required to complete an SRO 40-hour basic training course from a list of COPS Office approved provider(s). Training must be completed no later than nine months after the date shown on the award congratulatory letter or six months from the SRO hire date; whichever comes first. If a COPS Office-funded SRO leaves the recipient agency after completing the training, the recipient agrees to pay for the new SRO, who is assigned to backfill this position, to attend a 40 hour basic training course. The new SRO must complete the training no later than nine months after being placed in the school. If the officer has completed 40-hour basic training within the last 12 months prior to the award date, the condition has been fulfilled. Any longer than 12 months will require the officers to retake the course. The agency must coordinate with the training provider if they want funds to cover registration and travel costs.

Condition 25

Retention: At the time of award application, your agency committed to retaining all sworn officer positions awarded under the CHP award with state and/or local funds for a minimum of 12 months following the conclusion of 36 months of federal funding for each position, over and above the number of locally-funded sworn officer positions that would have existed in the absence of the award. Your agency cannot satisfy the retention requirement by using CHP-funded positions to fill locally-funded vacancies resulting from attrition. 34 U.S.C. § 10382 (c)(8).

Condition 26

Background Investigations: Recipients agree to ensure that each officer(s) hired with CHP funding will be subject to a background investigation, notify the COPS Office upon completion of the background investigation for each officer hired under the CHP award, and cooperate with the COPS Office and provide updates on the status of background investigations upon request. 2 C.F.R. § 200.208

If the COPS Office determines that CHP funds are being used to pay the salary and fringe benefits of an officer who has not undergone a background investigation, the COPS Office may temporarily suspend grant funds in accordance with 2 C.F.R. §200.339 until the agency can demonstrate the background investigation has been completed.

Condition 27

Supplementing, not Supplanting: State, local, and tribal government recipients must use award funds to supplement, and not supplant, state, local, or Bureau of Indian Affairs (BIA) funds that are already committed or otherwise would have been committed for award purposes (hiring, training, purchases, and/or activities) during the award period. In other words, state, local, and tribal government recipients may not use COPS Office funds to supplant (replace) state, local, or BIA funds that would have been dedicated to the COPS Office-funded item(s) in the absence of the COPS Office award. 34 U.S.C. § 10384(a).

Condition 28

Modifications: Occasionally, a change in an agency's fiscal or law enforcement situation necessitates a change in its COPS Office CHP award. Award modifications under CHP are evaluated on a case-by-case basis in accordance with 2 C.F.R. § 200.308(i). For federal awards in excess of \$250,000, any modification request involving the reallocation of funding between budget categories that exceed or are expected to exceed 10 percent (10%) of the total approved budget requires prior written approval by the COPS Office. Regardless of the federal award amount or budget modification percentage, any reallocation of funding is limited to approved budget categories. In addition, any budget modification that changes the scope of the project requires prior written approval by the COPS Office. In addition, please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

In addition, modification requests should be submitted to the COPS Office when an agency determines that it will need to shift officer positions awarded in one hiring category into a different hiring category and/or reduce the total number of positions awarded. For example, if an agency was awarded CHP funding for two new, additional sworn officer positions, but due to fiscal distress/constraints the agency needs to change the hiring category from the new hire category to the rehire category for officers laid off or scheduled for layoff on a specific future date post-application, the agency would have to request a modification. The COPS Office will only consider a modification request after an agency makes final, approved budget and/or personnel decisions. An agency may implement the modified award following written approval from the COPS Office. Please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

During the CHP award period, it may become necessary for an agency to modify its CHP award due to changes in an agency's fiscal or law enforcement situation. Modification requests should be submitted to the COPS Office when an agency determines that it will need to shift officer positions awarded in one hiring category into a different hiring category, reduce the total number of positions awarded, shift funds among benefit categories, and/or reduce the entry-level salary and fringe benefit amounts. For example, an agency may have been awarded CHP funding for 10 new, additional full-time sworn officer positions, but due to severe fiscal distress/constraints, the agency determines it is unable to sustain all 10 positions and must reduce its request to five full-time positions; or an agency may have been awarded CHP funding for two new, additional sworn officer positions, but due to fiscal distress/constraints the agency needs to change the hiring category from the new hire category to the rehire category for officers laid off or scheduled for layoff on a specific future date post-application. Award modifications under CHP are evaluated on a case-by-case basis. The COPS Office will only consider a modification request after an agency makes final, approved budget and/or personnel decisions. An agency may implement the modified award following written approval from the COPS Office. Please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

Condition 29

Local Match: COPS Hiring Program award recipients are required to contribute a local match of at least 25 percent towards the total cost of the approved award project, unless waived in writing by the COPS Office. The local match must be a cash match from funds not previously budgeted for law enforcement purposes and must be paid during the award period. The local match contribution must be made on an increasing basis during each year of the three-year award period, with the federal share decreasing accordingly. 34 U.S.C. § 10381(g).

Condition 30

Extensions: Your agency may request an extension of the 60-month award performance period to receive additional time to implement your award program. Such extensions do not provide additional funding. Any request for an extension will be evaluated on a case-by-case basis. Only those recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Reasonable justifications may include difficulties in filling COPS Office-funded positions, officer turnover, or other circumstances that interrupt the 36-month funding period. An extension allows your agency to compensate for such delays by providing additional time to complete the full 36 months of funding for each position awarded. 2 C.F.R. §§ 200.308(f)(10) and 200.309. Extension requests must be received prior

to the end date of the award.

Condition 31

Contracts and/or MOUs with other Jurisdictions: Sworn law enforcement officer positions awarded must be used for law enforcement activities or services that benefit your agency and the population that it serves. The items funded under the CHP award cannot be utilized by other agencies unless the items benefit the population that your agency serves. Your agency may use items funded under the CHP award to assist other law enforcement agencies under a resource sharing, mutual aid, or other agreement to address multi-jurisdictional issues as described in the agreement.

Condition 32

Community Policing: Community policing activities to be initiated or enhanced by your agency and the officers funded by this award program were identified and described in your CHP award application. Your agency developed a community policing plan for the CHP award with specific reference to a crime or disorder problem and the following elements of community policing: (a) problem solving—your agency's plan to assess and respond to the problem identified; (b) community partnerships and support, including related governmental and community initiatives that complement your agency's proposed use of CHP funding; and (c) organizational transformation—how your agency will use the funds to reorient its mission to community policing or enhance its involvement in and commitment to community policing. Throughout the CHP award period, your agency is required to implement the community policing plan it set forth in the CHP award application.

The COPS Office defines community policing as a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime. CHP awards through the specific officers funded (or an equal number of redeployed veteran officers) must be used to initiate or enhance community policing activities. All newly hired additional or rehired officers (or an equal number of redeployed veteran officers) funded under CHP must implement your agency's approved community policing plan, which you described in your award application.

Condition 33

Career Law Enforcement Officer: Officer hiring funds may only be used to pay entry-level salaries and fringe benefits for full-time "career law enforcement officers" for 36 months. The COPS Office's statute defines a "career law enforcement officer" as "a person hired on a permanent basis who is authorized by law or by a State or local public agency to engage in or supervise the prevention, detection, or investigation of violations of criminal laws." 34 U.S.C. §10389(1). A recipient agency may use officer hiring funds to pay the salary and benefits of recruits while in academy training to become "career law enforcement officers" if it is the standard practice of the agency to do so with locally-funded recruits. The State of Alaska, and any Indian tribe or tribal organization in that State, may also use officer hiring funds for a "village public safety officer" defined as "an individual employed as a village public safety officer under the program established by the State pursuant to Alaska Statute 18.65.670." Tribal Law and Order Act of 2010, Pub. L. 111-211, title II, § 247 (a)(2).

Condition 34

Evaluations: The COPS Office may conduct monitoring or sponsor national evaluations of its award programs. The recipient agrees to cooperate with the monitors and evaluators. 34 U.S.C. § 10385(b).

Condition 35

Allowable Costs Condition: The funding under this project is for the payment of three years (36 months) of approved full-time entry-level salaries and fringe benefits during the five-year (60 months) period of performance. The maximum federal share is \$125,000 per officer position (unless a local match waiver is approved) for career law enforcement officer positions hired and/or rehired on or after the official award start date. Any salary and fringe benefit costs higher than entry-level that your agency pays a CHP-funded officer must be paid with local funds. Your agency is required to use CHP award funds for the specific hiring categories awarded. In accordance with 2 C.F.R. § 200.400(g), the recipient or subrecipient must not earn or keep any profit resulting from the award. Funding under this program may be used for the following categories:

- Hiring new officers, which includes filling existing officer vacancies that are no longer funded in your agency's budget;
- Rehiring officers laid off by any jurisdiction as a result of state, local, or Bureau of Indian Affairs (BIA) budget reductions; and/or
- Rehiring officers who were, at the time of award application, scheduled to be laid off (by your jurisdiction) on a specific future date as a result of state, local, or BIA budget reductions.

If your agency's local fiscal conditions have changed and your agency needs to change one or more of the funded hiring categories, your agency should request an award modification and receive prior approval before spending CHP funding under the new category. The approved budget in the award package specifies the amount of CHP funds awarded to your agency. Please note that the salary and fringe benefit costs requested in your CHP application may have been adjusted or removed. Your agency may only be reimbursed for the approved cost categories up to the amounts specified in the approved budget. Only actual allowable costs incurred during the award period will be eligible for reimbursement and drawdown. If your agency experiences any cost savings over the course of the award (for example, your award application overestimated the total entry-level officer salary and fringe benefits package), your agency may not use that excess funding to continue salary payments to the officers beyond 36 months. Any funds remaining after your agency has drawn down for the costs of approved salaries and fringe benefits incurred for each awarded position during the 36-month funding period will be deobligated during the closeout process and should not be spent by your agency.

Condition 36

Advancing Department of Justice Priority Problem Focus Areas: This condition applies to agencies that selected one of the following priority crime problem/focus areas to address in their COPS Hiring Program (CHP) application:

- Building Legitimacy and Trust
- Violent Crime/Gun Violence
- Combatting Hate and Domestic Extremism
- Police-based Response to Persons in Crisis

Your agency understands and agrees to the following: Your agency will implement the one specific community policing plan identified in your CHP award application?

Your agency will address its specific priority crime problem throughout the entire CHP award period?

Your agency will implement any organizational changes identified in its CHP award application;

Your agency will cooperate with any award monitoring by the COPS Office to ensure that it is initiating or enhancing its community policing efforts to address its priority crime problem, which may include your agency having to respond to additional or modified reporting requirements.

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either)

may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
COPS Director	Hugh T. Clements	9/24/24 4:23 PM

Authorized Representative



City Council Agenda Item

Agenda Item No.: m.1.

Date: October 23, 2024

From: Julia Johnson, Mayor

Subject: Appointment to Salary Commission - Germaine Kornegay and Linda Crother

RECOMMENDED ACTION:

Motion to appoint Germaine Kornegay and Linda Crothers to the Salary Commission through March 31, 2026 and March 31, 2027.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Sedro-Woolley Municipal Code 2.41.005 establishes the independent salary commission given authority to set the salary of the members of city council and of other elected city officials.

2.41.020 Vacancies states in the event of a vacant spot in office of commissioner, the mayor shall appoint, subject to the city council approval, a person to serve the unexpired portion of the term of the expired position.

Two members of the salary commission have recently moved outside the city limits and are no longer eligible to volunteer for the commission, leaving two vacancies.

FISCAL IMPACT, IF APPROPRIATE:

N/A

ATTACHMENTS:

1. Salary Commission_2024.10.23



Salary Commission

Committee positions and terms formalized at March 29, 2022 Salary Commission meeting.
Revised on October 23, 2024.

Commissioner	Position	Years
Rebecca Skrinde	Chair	April 1, 2022 - March 31, 2028
Phil Brockman	Co-Chair	April 1, 2022 - March 31, 2028
Linda Crothers	Replacing Tim Lehr as of October 23, 2024	April 1, 2022 - March 31, 2027
Becky Taft		April 1, 2022 - March 31, 2027
Germaine Kornegay	Replacing Fred Osterhout as of October 23, 2024	April 1, 2022 - March 31, 2026



City Council Agenda Item

Agenda Item No.: n.1.

Date: October 23, 2024

From: Thomas Glover, Community Development Director

Subject: Monthly Permitting Report

RECOMMENDED ACTION:

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Permit Report Semptember 2024



Permit Report

09/01/2024 - 09/30/2024

Permit Date	Issued Date	Site Address	Parcel #	Permit #	Permit Type	Type of Application	Status	Description of work to be done
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Group: Awning

8/22/2024	9/12/2024	816 Metcalf St	P77509	2024305	Building-Commercial	Awning	Issued	Awning Replacement - TI

Group Total: 1

Group: Building-Commercial

3/11/2024	9/17/2024	2031 Hospital Drive	P37828	2024144	Building-Commercial	Building-Commercial	Issued	New 1754 sf training room addition plus 6182 sf remodel

Group Total: 1

Group: Change of Use

8/29/2024	9/12/2024	817 Metcalf Street	P77521	2024311	Building-Commercial	Change of Use	Finalized	Change of use from church to retail

Group Total: 1

Group: Fire-Alarm,Sprinklers, Door Locks

4/15/2024	9/11/2024	720 Murdock Street	P77473	2024187	Fire Permit	Fire-Alarm,Sprinklers, Door Locks	Approved	Install a sprinkler system with backflow

Group Total: 1

Group: Fire-Comm. Hood Suppression

7/10/2024	9/27/2024	108 W Moore Street	P76822	2024260	Fire Permit	Fire-Comm. Hood Suppression	Approved	Fire hood suppression install

Group Total: 1

Group: Single Family-New

3/7/2024	9/11/2024	819, 821, 823 Parkland Loop	136737	2024129	Building-Residential	Single Family-New	Issued	Triplex Unit, 4798 total SF
3/11/2024	9/11/2024	802 Parkland Loop	136715	2024140	Building-Residential	Single Family-New	Issued	SFR 1838 SF lot 27
7/29/2024	9/10/2024	1535 N Fruitdale Rd	P39343	2024281	Building-Residential	Single Family-New	Approved	Construct new 1200 SF SFR (1800 SF total)

Group Total: 3

Group: Suspended-hanging Sign

8/27/2024	9/3/2024	109 Ferry St	P77479	2024308	Sign	Suspended-hanging Sign	Issued	One sign, front of building over front window/door

Group Total: 1

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10/7/2024



City Council Agenda Item

Agenda Item No.: n.2.

Date: October 23, 2024

From: Thomas Glover, Community Development Director

Subject: Thank You - Housing Forum

RECOMMENDED ACTION:

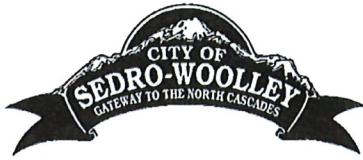
ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Thank you to attendees 10-4-24



Community Development Department

Sedro-Woolley Municipal Building

325 Metcalf Street

SEDRO-WOOLLEY, WA 98284

Phone (360) 855-0771

Fax (360) 855-0733

October 4th, 2024

Comprehensive Plan Periodic Update – September 19th Housing Forum

Members of the Sedro-Woolley Community,

The City of Sedro-Woolley Community Development Department, associated consultants, and City staff and leadership thank you for attending the 2025 Comprehensive Plan Update Housing Forum that was hosted at the Community Center on September 19th, 2024. We know that life is busy, and we greatly appreciate your continued presence at public engagement events. Regular and active attendance of these public engagement events provides immense guidance for City staff and consultants to craft a Comprehensive Plan that best aligns with the vision of the Sedro-Woolley community that we all know and love.

We have attached a couple documents for your review as an active participant in the comprehensive planning process. First, is what we entitled the “Planners’ Cheat Sheet.” This document is intended to guide individuals who may be new to planning terminology through the technical vernacular that often comes up during these public engagement events. We have also attached an FAQ (frequently asked questions) sheet that briefly elaborates on some of the many questions that were raised during the September 19th Housing Forum. As always, you may contact department staff if you need additional clarification.

If you haven’t already been invited enough times, here goes another! Please attend Planning Commission and City Council meetings! Staff would love to present the projects we are working on to community members directly. Public input is valuable to us. It ensures we are acting in the correct direction, but we also like to put a name and face to the people we strive to help. Planning Commission and City Council meeting agendas can be accessed from the hyperlink below:

<https://sedrowoolleywa.portal.civicclerk.com/>

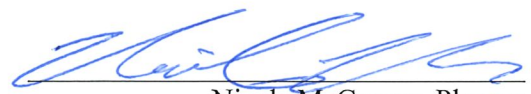
Once again, we are grateful for those of you in attendance, and we look forward to seeing you again soon at our next Comprehensive Plan event. For more information regarding the 2025 Comprehensive Plan update, check out our website at:

https://www.sedro-woolley.gov/departments/planning/2025_comprehensive_plan.php

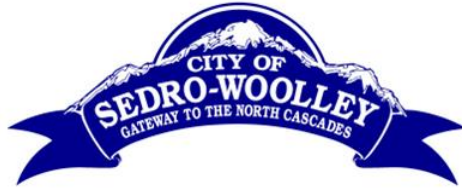
Warm Regards,

The City of Sedro-Woolley Community Development Department,


Thomas Glover, Community Development
Director


Nicole McGowan, Planner


Ashton Sandoval Oaks, Assistant Planner



City of Sedro-Woolley Planners' Cheat Sheet

Planning Terminology		
SFR	Single-Family Residence	A residential structure that contains one dwelling unit, most commonly a house.
ADU	Accessory Dwelling Unit	A small, accessory dwelling to a primary dwelling unit. Can be attached to the primary structure or a detached, standalone structure. Often referred to as a Mother-in-Law Unit.
GMA	Growth Management Act	Originally passed by the State of Washington in 1990 as a tool for cities to manage growth, prevent urban sprawl into farmlands, and create long-term goals and policies through comprehensive planning.
AMI	Area Median Income	The median income earned by households in a given year. AMI for Sedro-Woolley in 2022 was approximately \$72,000.
PSH	Permanent Supportive Housing	A housing type that is primarily aimed towards households earning less than 30% of AMI. The word permanent refers to long-term housing options that stabilizes low-income individuals. Supportive refers to the presence of support services, such as health care, child care, food assistance, transportation assistance, and more.
UGA	Urban Growth Area	A designated area immediately outside of city limits that the City and County have agreed will eventually be annexed into city limits.
SEPA	State Environmental Protection Act	The SEPA process is utilized when certain governmental decisions require identification and analysis of potential environmental impacts. This includes permit approval for private projects, construction of public facilities, adoption of regulating plans and/or policies, and other similar actions. The SEPA process is typically reserved for major projects and is generally not required for decisions that will <u>not</u> have significant adverse environmental impact (for example: building permit for one (1) single-family residence).

Zoning Classifications		
R-1	Residential-1	One primary residential unit per acre. Intended for SFRs on 1-acre lots. Environmentally constrained (proximity to <i>Bottomless Lake</i>). No R-1 exists within city limits
R-5	Residential-5	Five primary residential units per acre. Intended for SFRs on larger lots.
R-7	Residential-7	Seven primary residential units per acre. Intended for SFRs on smaller lots and duplexes on larger lots.
R-15	Residential-15	Fifteen primary residential units per acre. Intended for all residential unit types, including multifamily residences (ex.: apartments, townhomes).
MC	Mixed Commercial	Intended for commercial on first-floor and residential above first floor (called mixed-use) or commercial/health facilities as a standalone use.
CBD	Central Business District	Intended for mixed-use, public use (see below), commercial standalone, or residential standalone, given specific geographic requirements.
I	Industrial	Intended for manufacturing, warehouse, distribution, storage, and/or office use. Commercial and residential uses are permitted given certain limitations.
P	Public	Intended for public use, such as parks, schools, public infrastructure, recreation, and institutional residential.
OS	Open Space	Intended for public use (see above) and very limited residential use.
TMCO	Transitional Mixed Commercial Overlay	Intended to encourage a transition from Industrial into Mixed Commercial. Commercial, light manufacturing, public use, and health facilities are permitted uses.
UVMU	Urban Village Mixed-Use Overlay	Intended to enhance walkability and convenience, protect the natural environment, and preserve economic vitality. Permitted uses are dependent on location, but include commercial, residential, office, recreation, temporary lodging, health facilities, and other uses.

Questions, Statements, and Answers from Participants at the September 19th, 2024, Sedro-Woolley Community Center Housing Forum

Q = Questions from forum attendees

S = Statement, concern, or comment from forum attendees

A = Answer or response to a question or comment from City staff or consultants

S: There should be more public art installations, youth/teen-oriented spaces, and recreational facilities that support young adults.

Q: Does the land capacity analysis consider the maximum capacity of partially vacant lots? Does this include vacant homes or under-construction projects?

A: Yes, under-construction units and partially vacant lots were taken into consideration of the land capacity analysis.

Q: What are the income bands of the approximately 4,000 people that are expected to move into Sedro-Woolley by 2045?

A: Income bands are calculated based off current incomes. The distribution of income bands is assumed to remain relatively constant for the next 20 years.

Q: Does the AMI exclude the top 1% or top 10% of earners?

A: No, the AMI income bands include *all* earners.

Q: Given the requirement to plan for income band projections, what happens if the City does not meet the target that is prescribed by the State?

A: The City is not required to build the houses for these incomes, but the City must provide the *capacity* for these types of housing to be built.

Q: How can the City provide capacity for housing for low-income households when the cost of construction is so high?

A: The City is beginning the process of analyzing potential permit fee adjustments, SEPA Environmental Review exemptions for small projects, partnerships with private non-profits, and pre-approved ADU plans. The City has already reduced the impact fees of ADUs, dependent on size of the ADU, but in all cases never exceeds the cost of 50% of the impact fees of a single-family residence. The reduction of impact fees of ADUs was a State requirement.

Q: How can the rent of ADUs and other low-income housing options be regulated so that they remain affordable? Rental caps?

A: Rental caps cannot be applied as a condition of affordability to outright permitted uses.

Q: What is the proportion of current renters to current owners?

A: We are still working on calculating this data. Please stay tuned for more information regarding the proportion of current renters to owners.

Q: Are the population projections based off temporary or permanent residency?

A: It includes temporary residency individuals who may be interns, students, farm laborers, etc.

Q: Dense housing is always located near industrial uses. Can the City add green buffers between dense residential and industrial zones to not concentrate poverty near industrial uses.?

A: The City is open to possible rezoning. The City also requires screening requirements between residential zoning and industrial uses.

Q: Will the City require ADUs to have off-street parking?

A: Currently, the City requires one additional off-street parking space per ADU. This space is in addition to the off-street parking reserved for the primary residence. Public street parking cannot be reserved for residential use.

Q: What is currently charged *for* rental units in the City? Can this information be included in the survey?

A: This information will be included in the survey.

Q: Will the State require the Planning Department to incorporate missing middle housing into single-family residential zoned areas.

A: No, the City does not meet the 25,000 population threshold for the state to mandate missing middle housing options in single-family residential zones.

Q: Is there consideration for future transit routes that would better serve dense residential zones?

A: Yes, this information will be considered and included into the Transportation Element of the Comprehensive Plan.

Q: Do the population projections consider those individuals who pass away or move out of Sedro-Woolley? Will these populations estimates fluctuate before the Comprehensive Plan deadline?

A: Population projections are provided by the Office of Financial Management and are calculated with data provided by the US Census Bureau. These projections predict a higher rate of growth than the amount of people who will leave Sedro-Woolley. No, it is not anticipated that the population projections will drastically change before the Comprehensive Plan deadline.

Q: Currently the sewer treatment plant has the capacity for approximately 28,000 people and is up for review for expansion. What does the population projection mean for future infrastructure?

A: The Utilities and Capital Facilities Elements will consider these types of future infrastructure capacity according to the provided population projections.

Q: Has there been an inventory of lots that *could* hold additional residential capacity? What about vacancy rates of residential units?

A: Yes, the land capacity analysis has taken an inventory of potential additional residential capacity based off of current zoning. The City has not, but can look into, additional inventory of existing structures that can be retrofitted for residential use. Vacancy rates of rental units across the state are very low (under 5% nearly everywhere in Washington state), but vacant homes were not considered to have potential for development in the land capacity analysis.

Q: Has the City considered low-impact development techniques such as bioretention facilities for stormwater management such as rain gardens, permeable pavement, cisterns, and bioswales?

A: Yes, the City does permit and provide design standards for low-impact development techniques.

S: Cottages match the character of some of the oldest residential structures in Sedro-Woolley and mesh well with the history of existing neighborhoods. Cottages can be more accessible for first-time homeowners. Each unit possesses an individually unique character between that inspires residents to invest in and care for the house they live in.

Q: Will the City require on-site owner occupancy to ensure the character/aesthetics of cottages are preserved?

A: The city is exploring several options to preserve both affordability and aesthetics of cottages, including land trust organizations (non-profit entities that own the land beneath a homeowner's residence to reduce the cost of housing) and covenants/deed restrictions.

Q: What is the population threshold for a county to preclude themselves from planning under the GMA?

A: Counties above 50,000 people, or counties below 50,000 people but with a population growth rate of greater than 20% are required to plan under the GMA. Skagit County and the cities and towns situated within are required to plan under the GMA, and have since its inception.

S: All housing types belong in Sedro-Woolley, from single-family residences all the way to large apartment complexes. There should be more multifamily residential structures with 50 or more units in Sedro-Woolley, as this size of development would make many federal funding opportunities available to developers. A diverse range of housing will prevent the concentration of poverty and retain many of the youth who are leaving the area in search of more affordable housing.

Q: How can a developer be incentivized to build housing at the very lowest income bands?

A: King County uses density bonuses for providing affordable housing units. The City is currently exploring other incentives to plan for the lowest income bands. Developers can create a recorded agreement with the city to ensure that a certain number of units are made affordable. This agreement can create legally binding penalties for failing to comply with the agreement, though the entity responsible for monitoring rents is still unclear at this time.

S: Housing should be made available and accessible to everyone in Sedro-Woolley.

S: A property tax exemption can be made available for non-profit senior housing establishments when at least 50% of the units are provided for households earning less than 80% AMI.

S: There should be more multifamily housing in Sedro-Woolley so that housing is available for everyone. Renters and mobile homeowners should be supported and should not be viewed as a negative to the character of housing.

S: Sedro-Woolley is a 'transportation island' and housing planning may need to consider limitations (such as carrying capacity of SR 20) that are created by other, more superior jurisdictions (WSDOT, BNSF, etc.).



City Council Agenda Item

Agenda Item No.: n.3.

Date: October 23, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Finance and Information Technology Committee Meeting Minutes - September 25, 2024

RECOMMENDED ACTION:

Information item, no recommended action.

ISSUE:

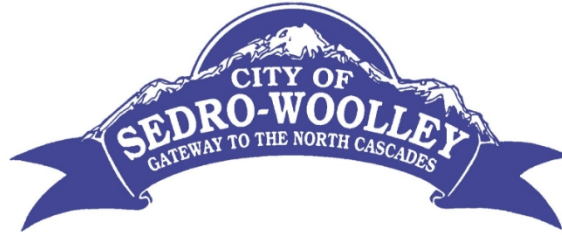
BACKGROUND/SUMMARY INFORMATION:

Minutes for the Finance and Information Technology Committee meeting held on September 25, 2024.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. FinanceITCommittee_2024.09.25



Regular Meeting of the Finance and Information Technology Committee
September 25, 2024 - 5:00 PM In-Person Meeting

a. Call to Order

Committee Chair Paul Cocke called the meeting to order at 5:00 pm.

b. Roll Call

Councilmembers Paul Cocke, JoEllen Kesti, and Nick Lavacca, as well as Mayor Julia Johnson, City Administrator Charlie Bush, Finance Director Kelly Kohnken, and IT Director Woody Tovar.

c. Unfinished Business

1. Business License Update

Finance Director Kelly Kohnken noted that due to other priorities, the City has been unable to make significant progress on revisions to business licensing. Tentatively, it will be brought back to the Finance and Information Technology Committee in early 2025.

d. New Business

1. 2nd Quarter 2024 - Financial Summary

Finance Director Kelly Kohnken provided a summary of 2nd quarter 2024 financial information.

2. 2025-2026 Biennial Budget Calendar

Finance Director Kelly Kohnken walked the committee members through the 2025-2026 biennial budget calendar which includes tentative dates for public hearing, utility rate discussion, and property tax discussion.

3. American Rescue Plan Act Funding Transition

Finance Director Kelly Kohnken provided a summary of the American Rescue Plan Act (ARPA) funding and an update on how the City plans to obligate the funds before the December 31, 2024, deadline. This will be brought to City Council before the end of the year.

4. IT Update

IT Director Woody Tovar provided an update on IT related projects.

e. Adjournment

ATTEST:

APPROVED:

Clerk

Chair